

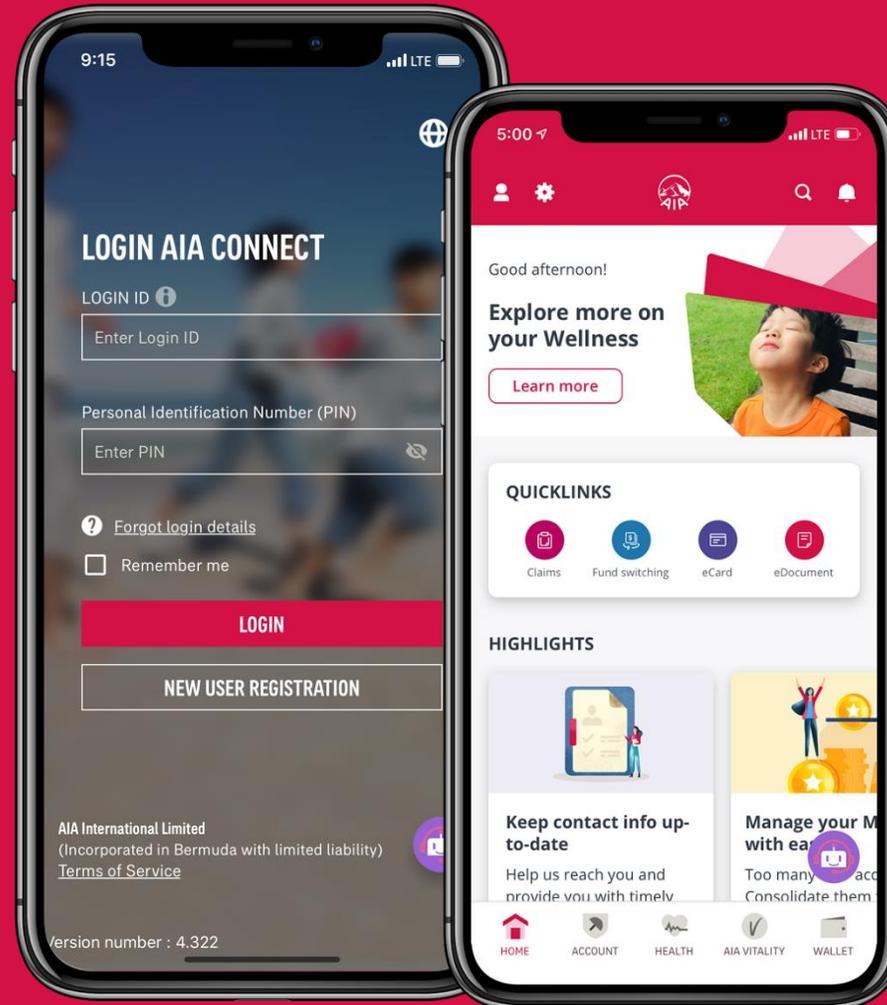
Individual Policyholder : Investment Portfolio

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AIA Connect

One app, one Easy Login ID to access all your AIA accounts



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*Terms and condition: The user guide was designed and developed by AIA. You shall not amend, modify or vary any part or parts of this user guide without obtaining the prior written consent from authorized staff of AIA. Under no circumstances shall AIA be liable to any user in relation to the user guide. You agree to indemnify and hold AIA and its parent company, subsidiaries, affiliates, officers, agents, employees, partners and licensors harmless from any claim or demand made by any third party due to or arising out of this user guide or any breach of these terms and conditions.



AIA Connect : Investment Portfolio

Terms & Conditions :

1. The cut-off time for each business day is 9pm. Normally, the transaction instructions will be processed on the following valuation date.
2. User should note that switch-in transaction will be processed normally after the completion of the corresponding switch-out transaction at different valuation dates.

Please refer to [terms and conditions](#) for details .

Through 4 steps:

1. Login AIA Connect, enter “Account > Investment Portfolio”
2. Select Policy, browse information and details of investment options
3. Do existing investment option or portfolio switching / future allocation change transactions online
4. Transaction notification

Current risk level can be enquired through “Account > Risk Profile Questionnaire”



"AIA CONNECT" Features

Primary Navigation

Secondary Navigation



Profile



eCard



Contact Details



Financial Planner



Contact AIA



Feedback



FAQ



Settings



Acc Maintenance



Account



Account Overview



Inv. Portfolio



Withdrawal



Policy Loan



iContract Ack.



eAdvice



eBank-in / FPS



e-Document *



Transaction *



Autopay



Risk Profile



Health



Doctor & Hospital



Claim Submission #



Claim Status



Benefit Calculator



AIA Vitality



Dashboard



My Challenges



Points & Status



Health Profile



My Assessments



Partner Benefits



Linked Devices



Wallet



Rewards



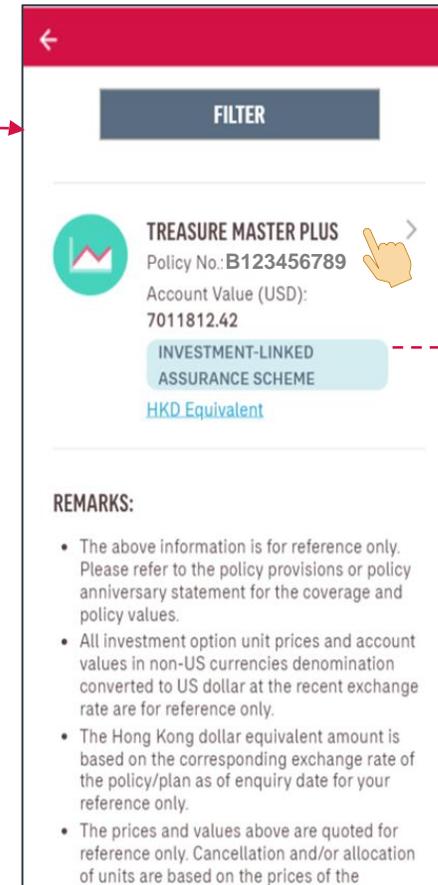
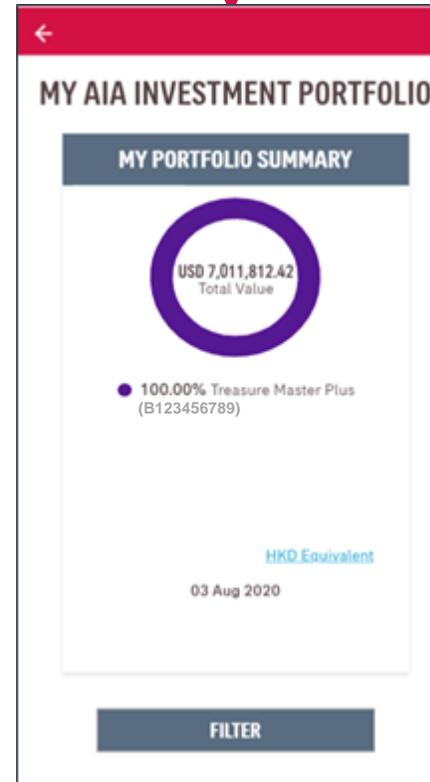
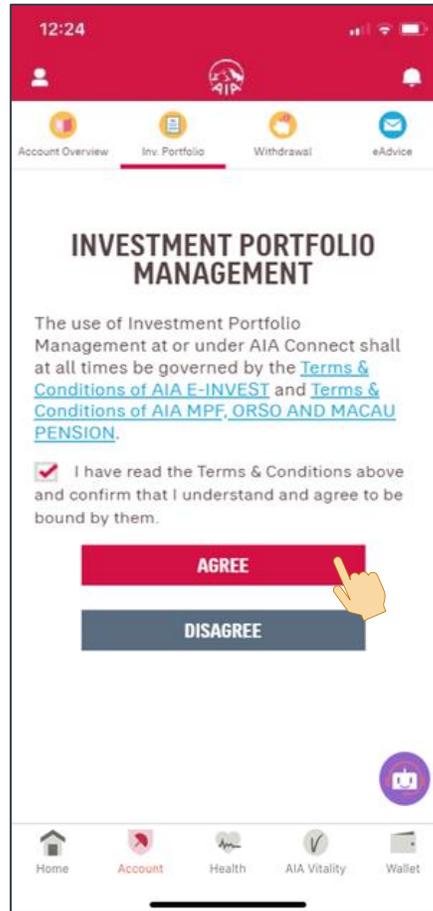
Premium Coupon

* Applicable to MPF / ORSO / Macau Retirement Plan only.
 # Applicable to iTravel, Accidental and In-patient Claim (Life Policy) and Out-patient Claim (Group Insurance) Submission only.



AIA Connect : “Account > Investment Portfolio > Overview”

(1) Investment Portfolio Page (2) Investment Portfolio Overview (3) Select Policy to manage



AIA Connect : "Account > Investment Portfolio > Policy"

Policy Investment Portfolio Page

ASSET WHOLE LIFE PLAN II
B123456789
As of: Jan 07, 2027
Risk Level: High

Account Value (USD)
10,942.88

Equity 27.31%
Fixed Income 72.69%

PineBridge Global Funds - PineBridge Global Bond Fund "A" 72.69% USD 7,952.77

PineBridge Global Funds - PineBridge Europe Research Enhanced Equity Fund "L" 10.47% USD 1,146.46

PineBridge Global Funds - PineBridge Global Focus Equity Fund "L" 9.28% USD 1,016.24

View Details or Select Options

PineBridge Global Funds - PineBridge Global Bond Fund "A" 72.69% USD 7,952.77

A14 Fixed Income Global Low

PineBridge Global Funds - PineBridge Europe Research Enhanced Equity Fund "L" 10.47% USD 1,146.46

A12 Equity Europe Medium

PineBridge Global Funds - PineBridge Global Focus Equity Fund "L" 9.28% USD 1,016.24

A15 Equity Global High

PineBridge Global Funds - PineBridge Asia ex Japan Equity Fund "L" 7.56% USD 827.41

A19 Equity Asia Pacific High

SWITCHING INVESTMENT OPTION(S) 2

PORTFOLIO SWITCHING 3

FUTURE ALLOCATION 4

FUND PRICE ALERTS 5

Prompt Reference Portfolio for applicable products

(Reference Portfolio is only applicable to Treasure Advantage 2, Treasure Master Plus and U-Select only.)

SWITCHING INVESTMENT OPTION(S)

View Reference Portfolio

Reference Portfolio is only applicable to (Treasure Advantage 2), (Treasure Master Plus) and (U-Select) only.

The reference portfolio is built based on the risk score of your last successfully submitted and confirmed Risk Profile Questionnaire ("Latest RPQ").

- If you have updated your Latest RPQ on or after August 22, 2020, we have your risk score based on the Latest RPQ.
- If you purchased your last ILAS policy on or after May 18, 2020, we have your risk score based on the Latest RPQ.

YES NO

Please note that any withdrawal, reduction of sum assured and/or policy surrender/termination (if applicable) is subject to charges (if any) stated in the product brochure.

The Account Value may subject to surrender charge and...

(When Portfolio Switching or Future Allocation is selected)

Show Transactions Awaiting Confirmation, if any

Transactions Awaiting Confirmation

(A12) PineBridge Global Funds - PineBridge Europe Research Enhanced Equity Fund "L" USD -0.72 Units:-0.0015

A12 Cost Of Insurance 19/09/2020

(A12) PineBridge Global Funds - PineBridge Europe Research Enhanced Equity Fund "L" USD -0.31 Units:-0.0006

A12 Maintenance Fees 19/09/2020

(A14) PineBridge Global Funds - PineBridge Global Bond Fund "A" USD -4.93 Units:-0.0397

A14 Cost Of Insurance 19/09/2020

(A14) PineBridge Global Funds - PineBridge Global Bond Fund "A" USD -2.18 Units:-0.0175

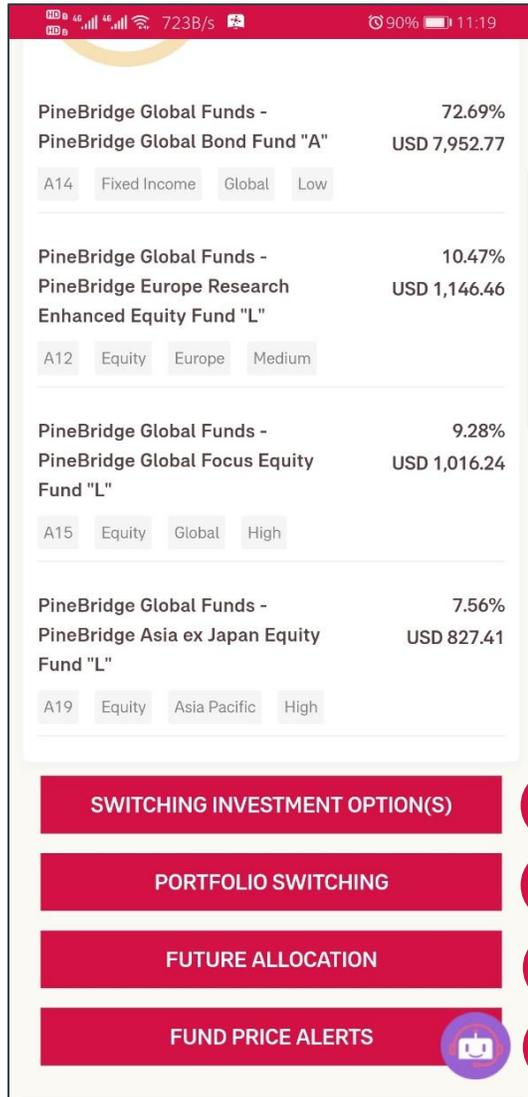
A14 Maintenance Fees 19/09/2020

(A15) PineBridge Global Funds - PineBridge Global Focus Equity Fund "L" USD -0.63 Units:-0.0019

A15 Maintenance Fees 19/09/2020



AIA Connect : “Account > Investment Portfolio > Policy”



	Function	Description
2	Switching Investment Option(s)	It involves withdrawing all or part of the units in one particular investment option and switching into another investment option available in your ILAS policy.
3	Portfolio Switching	All investment option(s) in your current investment portfolio will be redeemed (if applicable) and reallocated according to your newly selected portfolio allocation. For example, the units redeemed from investment options A and B, will be reallocated to investment options C and D according to your instruction.
4	Future Allocation	This means changing the targeted portfolio allocation of future regular premium and/or regular top up investment only, leaving the existing holdings of your investment portfolio unchanged.
5	Fund Price Alerts	It allows customer to track the price movement of interested investment option and to adjust the investment portfolio according to own preference. Each policy may set up to 20 price alerts.



Individual Policyholder : Investment Portfolio

Account > Investment Portfolio > ① View Investment Options Details



AIA Connect : “Account > Investment Portfolio > ① View Investment Options Details”

IMPORTANT INFORMATION

VIEW FUND DETAILS

IMPORTANT INFORMATION (ILAS)

- Treasure Advantage 2, Treasure Master Plus, Treasure Pearl 2, U-Select and other plans* (collectively, the “Plans”) are investment-linked assurance schemes (individually, the “ILAS policy”), which are insurance policies issued by AIA International Limited (incorporated in Bermuda with limited liability) (“AIA International Limited”).
- The Plans are not bank savings products. Your investments are subject to the credit risks of AIA International Limited and other investment risks. Although your ILAS policy is a life insurance policy, because your death benefit is linked to the performance of the underlying funds you selected from time to time, your death benefit is subject to investment risks and market fluctuations. The death benefit payable may be significantly less than your premiums paid and may not be sufficient for your individual needs.

CONFIRM

EXIT

INVESTMENT PORTFOLIO MANAGE...

VIEW FUND DETAILS

(UGB) BLACKROCK GLOBAL FUNDS - GLOBAL GOVERNMENT BOND FUND "A2"

LEISURE YEARS RETIREMENT SAVINGS PLAN
B123456789
Chan Tai Man
As of: 21 Oct 2020

Market Value (USD):
8,676.40

Percentage of Portfolio (%):
12.86

Fund Risk Level:
Low

No. of Unit:
264.6052

Unit Price (USD):
32.7900

Valuation Date:
19 Oct 2020

REMARKS:

UNDERLYING FUND DETAILS

Investment involves risk, past performance is not indicative of future performance.

1M 3M 6M 1Y 5Y All

Valuation Date

2015 2020

CALENDAR YEAR PERFORMANCE²

2015	2.28%
2016	4.70%
2017	6.72%
2018	-3.15%
2019	11.31%
YTD (as at 06/30/2020)	0.80%

- ★ PRODUCT KEY FACTS
- PROSPECTUS
- FACT SHEET
- ANNUAL REPORT
- SEMI-ANNUAL REPORT
- HISTORICAL PRICE SEARCH

ANNUAL REPORT

SEMI-ANNUAL REPORT

HISTORICAL PRICE SEARCH

07/27/2020 - 08/03/2020

Bid Prices are only available from 08/06/2013 onwards, which is the launch date of the Investment Option.

Investment involves risk. The offer price and the value of your ILAS policy may go down and up.

The above information is provided for reference only. Before making any investment decision, please refer to the offering documents of the respective ILAS policy and the relevant underlying funds for details, including their investment objectives and policies, risk factors and charges.

¹ Provided by AIA International Limited.

² Provided by the corresponding management company / investment manager of the underlying fund. Performance figures are calculated on the basis of net-asset-value to net-asset-value in USD with dividend reinvested.

* Not available for investment or switching-in.



Individual Policyholder : Investment Portfolio

Account > Investment Portfolio > ② Switching Investment Option(s)



AIA Connect : “Account > Investment Portfolio > 2 Switching Investment Option(s)”

(1) Select the investment options and units to be switched out

TERMS AND CONDITIONS

SWITCHING INVESTMENT OPTION(S)

TERMS AND CONDITIONS

There is a minimum investment-option-switching amount applicable to each deal and to each investment option. The switching transaction may be subject to relevant fees and charges. Please refer to the respective offering documents for details.

Switch-in transaction will be processed normally after the completion of the corresponding withdrawal transaction. The purchase and holding of investment option(s) is subject to the terms and conditions in any prospectus or explanatory memorandum or similar document relating to them.

Auto Rebalancing, if applicable, will be automatically cancelled once request for investment option switching is accepted, unless specified otherwise. Please note that in Auto Rebalancing, all investment option units existed in your regular basic premium account and regular top-up premium account will be re-shuffled according to the current investment allocation.

All instructions received in connection with AIA e-Invest on or before 9:00pm ("Cutoff Time") on each Hong Kong business day excluding Saturday ("Business Day") and accepted by AIA will normally be processed on the following valuation day. Please refer to the Terms & Conditions of AIA e-Invest for details.

Auto Rebalancing, if applicable, will be automatically cancelled once request for investment option switching is accepted, unless specified otherwise. Please note that in Auto Rebalancing, all investment option units existed in your regular basic premium account and regular top-up premium account will be re-shuffled according to the current investment allocation.

All instructions received in connection with AIA e-Invest on or before 9:00pm ("Cutoff Time") on each Hong Kong business day excluding Saturday ("Business Day") and accepted by AIA will normally be processed on the following valuation day. Please refer to the Terms & Conditions of AIA e-Invest for details.

If you switch your investment choices or change investment allocation, your risk may be increased or decreased. Please note that the risk level of the investment options you choose may not match the risk level you can tolerate. Moreover, you should read the offering documents of the underlying fund of each respective investment option (including Investment Options Brochure) before making any investment decision. You should also understand and agree to accept any associated risks with the switching or change of investment allocation instruction.

YOUR RISK LEVEL IS <HIGH>

I AGREE

SWITCHING INVESTMENT OPTION(S)

1 Switch out

ASSET WHOLE LIFE PLAN II
B123456789
As of: Jan 07, 2027
Risk Level: High

Account Value (USD)
10,942.88

PineBridge Global Funds - PineBridge Global Bond

Fund "A"

Current	Switch out	All
Unit Price:	USD 124.3321	1.56 %
No. of Redeemable Units:	63.9067	1.0000
Estimated Value:	USD 124.33	

A14 FIXED INCOME GLOBAL LOW

PineBridge Global Funds - PineBridge Europe

Research Enhanced Equity Fund "L"

Current	Switch out
Unit Price:	USD 479.5095
No. of Redeemable Units:	2.3888

Press "Next"

Cancellation and/or allocation of units are based on the prices of the appropriate Valuation Day of our Company. Please note that the price of investment option units and the income from them may fall as well as rise.

- The risk level is assigned by AIA International Limited according to factors such as historical volatility and investment policies of each underlying fund. A high risk level indicates that the return may be relatively more sensitive to changes of market conditions and is more volatile. A low risk level indicates that the return may be relatively less sensitive to changes of market conditions and is less volatile. However, you should note that a low risk level does not mean it is risk free. AIA International Limited reviews the risk level annually.
- Only processed transactions are reflected in the values listed above.
- All investment option unit prices and account values in non-policy currency denomination converted into policy currency at the recent exchange rate are for reference only.
- If written request has been submitted to the Company direct or via AIA Representative before, please do not re-submit again.
- If you select to switch out all existing holdings, the units to be switched out may be subject to deduction of any monthly policy charges due.
- The amounts and values above are quoted for reference only.
- This Unit price refers to the latest available Bid price of the investment option in the investment-linked assurance scheme and is quoted for reference only.

NEXT



AIA Connect : “Account > Investment Portfolio > 2 Switching Investment Option(s)”

(2) Select Investment Options to switch in

SWITCHING INVESTMENT OPTION(S)

ASSET WHOLE LIFE PLAN II
B123456789
As of: Jan 07, 2027
Risk Level: High

Estimated Switching Amount (USD)
321.56

Add Investment Option(s)

B - Best in Class
Z - Investment Option (Cash Distribution)

Remarks

- The amounts and values above are quoted for reference only.
- The risk level is assigned by AIA International Limited according to factors such as historical volatility and investment policies of each underlying fund. A high risk level indicates that the return may be relatively more sensitive to changes of market conditions and is more volatile. A low risk level indicates that the return may be relatively less sensitive to changes of market conditions and is less volatile. However, you should note that a low risk

Please see page 13 for more details about Fund Selector

FUND SELECTOR

C03

Search Results for C03

1 funds matching your filter

Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund "A2"

C03 Fixed Income
Emerging Markets High B

Remarks

- Investment options displayed is based on customer's existing risk profile. Moreover, investment option(s) with underlying derivative fund would not be displayed after you complete the Risk Profile Questionnaire (RPQ) without insurance intermediary in accordance with relevant regulatory requirement. Hence, **unavailable investment option(s)** is(are) not displayed for selection.
- You can also update your risk profile by conducting Risk Profile Questionnaire (RPQ) with your insurance intermediary. Your updated risk profile will be used to assess the suitability of your future switching and change of Investment allocation requests. You will receive a confirmation letter after your risk profile has been updated.

CONFIRM

UNAVAILABLE INVESTMENT OPTIONS

The following investment options are not available for selection based on your current risk profile.

Capital International Fund - Capital Group New Perspective Fund (LUX) B USD
CG1 Equity Global Medium

Schroder International Selection Fund - Hong Kong Equity "A1"
J03 Equity China & Hong Kong High

Schroder International Selection Fund - Taiwanese Equity "A1"
J08 Equity Asia Pacific High

CLOSE

(shown when the link for “unavailable investment option(s)” is pressed)

RISK LEVEL MISMATCHED

The risk level of your selected underlying investment options is higher than your risk tolerance level as indicated in your Risk Profile Questionnaire (RPQ). If it is your intention to proceed with the request, please confirm the following:

Despite the fact that the risk level of my selected underlying investment options may not be suitable for me based on my risk profile as indicated in RPQ, I confirm that it is my intention and desire to proceed with my request.

- Aberdeen Standard SICAV I - Indian Equity Fund "A2"**

I/we have agreed to the above.
Otherwise, please click "Back" to re-select the investment options

I AGREE

BACK

(shown in case of risk level mismatch*)

Applicable to switching existing investment options/portfolio or future allocation



*If there is a mismatch of the risk level of selected investment option(s) under the switching or change of investment allocation instruction with customer current risk profile, relevant investment option names are shown in the message box prompted for such risk mismatch. After understanding any associated risks with such selection, if the customer still desires to proceed with such switching or allocation request, customer is required to make the declaration prescribed in the request form to confirm that it is his/her informed decision.

AIA Connect : “Account > Investment Portfolio > 2 Switching Investment Option(s)”

(3) Review switch-out & switch-in investment

(4) Completed



AIA Connect : “Account > Investment Portfolio > Fund Selector

Fund Selector — Fund Selection, Filtering, Searching, and Comparison

The screenshots illustrate the following steps in the Fund Selector process:

- Fund Selection:** Shows a list of funds under categories like 'Liquidity / Money Market' and 'Multi-Assets - Global'. Funds include PineBridge Hong Kong Dollar Money Market Fund and Amundi Funds - Cash USD "A2 USD Class".
- Fund Details:** Displays a line chart for the PineBridge Hong Kong Dollar Money Market Fund from 2002-07-09 to 2020-10-07, with a peak of 20%. It also provides links for Product Key Facts, Offering Documents, Fact Sheet, Annual Report, and Semi-Annual Report.
- Filters:** Shows filter options for ASSETS CLASS (Equity, Fixed Income, Liquidity / Money Market, Multi-Assets), REGION/SECTOR (Asia Pacific, China & Hong Kong, Emerging Markets, Europe, Global, Sector, US), and RISK LEVEL (Low, Medium, High).
- Search Results:** Shows search results for 'China' with 5 funds matching the filter. Funds include Ninety One Global Strategy Fund - All China Bond Fund A Acc Share Class USD and JPMorgan China Income Fund (acc) - USD.
- Compare Investment Options:** Compares two funds: Fund - A (PineBridge Hong Kong Dollar Money Market Fund) and Fund - B (JPMorgan Pacific Securities Fund). It displays a Total Return table for various periods.

	Fund - A	Fund - B
1 Month	0.07%	-0.36%
3 Month	0.15%	12.62%
6 Month	0.43%	36.17%
YTD	1.39%	11.49%
1 Year	2.51%	24.44%
3 Years	5.1%	34.77%



Individual Policyholder : Investment Portfolio

Account > Investment Portfolio > **3** Portfolio Switching



AIA Connect : “Account > Investment Portfolio > 3 Portfolio Switching – Reference Portfolio

(1) View Reference Portfolio (Reference Portfolio is only applicable to Treasure Advantage 2, Treasure Master Plus and U-Select)

PineBridge Global Funds - 72.69%
PineBridge Global Bond Fund "A" USD 7,952.77
A14 Fixed Income Global Low

PineBridge Global Funds - 10.47%
PineBridge Europe Research Enhanced Equity Fund "L" USD 1,146.46
A12 Equity Europe Medium

PineBridge Global Funds - 9.28%
PineBridge Global Focus Equity Fund "L" USD 1,016.24
A15 Equity Global High

PineBridge Global Funds - 7.56%
PineBridge Asia ex Japan Equity Fund "L" USD 827.41
A19 Equity Asia Pacific High

SWITCHING INVESTMENT OPTION(S)

PORTFOLIO SWITCHING

FUTURE ALLOCATION

FUND PRICE ALERTS

i) If customer's Risk Profile Questionnaire and risk score are valid in our record, the customer may choose to view the reference portfolio or not

Press "Yes", enter the screen on page 16
Press "No", enter the screen on page 17

View Reference Portfolio

The reference portfolio is built based on the risk score of your last successfully submitted and confirmed Risk Profile Questionnaire ("Latest RPQ").

1. If you have updated your Latest RPQ on or after August 22, 2020, we have your risk score based on the Latest RPQ
2. If you purchased your last ILAS policy on or after May 18, 2020, we have your risk score based on the Latest RPQ.
3. If the last ILAS policy you purchased is between Jan 10 and May 18, 2020 and you have not updated your RPQ since

YES **NO**

Capital Group New Perspective Fund (LUX) B USD Units: To be confirmed
CGI Switching In 12/02/2027

Risk Profile not up to date

We cannot show you a reference portfolio because we do not have your valid risk score. To view the reference portfolio, you can submit a new Risk Profile Questionnaire (RPQ) via your insurance intermediary to update your risk profile. The successful update of the risk profile will be applicable to all your investment-linked assurance scheme (ILAS) policies in AIA.

Confirm

Remarks

- The above information is for reference only. Please refer to the policy provisions or policy anniversary statement coverage and policy values.
- All investment option unit prices and account values in non-

ii) If customer's Risk Profile Questionnaire and Risk Score are no valid in our record, the customer will need to update the Risk Profile Questionnaire first in order to view reference portfolio (Press "Yes" to enter the screen on page 17)



AIA Connect : “Account > Investment Portfolio > 3 Portfolio Switching – Reference Portfolio

(1) View Reference Portfolio (Reference Portfolio is only applicable to Treasure Advantage 2, Treasure Master Plus and U-Select)

PORTFOLIO SWITCHING

1 — 2 — 3
Portfolio Switching

U-Select
B026022570
As of: Feb 19, 2027
Risk Level: Medium

Account Value (USD)
1,756,344.15

Would you like to update your Online Supplement of Risk Profile Questionnaire?
[YES, PLEASE CLICK HERE](#)

	Reference Portfolio	Current Portfolio
PineBridge Hong Kong Dollar Money Market Fund	0.00%	37.31%

A05 LIQUIDITY / MONEY MARKET LOW

Reference Portfolio

JPMorgan Pacific Securities Fund	28.00%	1.75%
F06 EQUITY ASIA PACIFIC		
MEDIUM		
Capital International Fund - Capital Group New Perspective Fund (LUX) B USD	33.00%	1.73%
CG1 EQUITY GLOBAL MEDIUM		
Value Partners High Dividend Stocks Fund Class A2 MDis (Dis)	0.00%	0.57%
Z01 EQUITY ASIA PACIFIC		
HIGH 2 RISK MISMATCH		
Allianz Global Investors Fund - Allianz Dynamic Asian High Yield Bond Distribution Shares (Class AMg) (Dis)	0.00%	0.57%
Z08 FIXED INCOME ASIA PACIFIC		
HIGH 2 RISK MISMATCH		

Total: 0.00%

[Add Investment Option\(s\)](#) [Reference Portfolio](#)

Customer may press this button directly if he/she wishes to follow the “Reference Portfolio”. System will import relevant allocation percentage accordingly.

Customer may also edit the percentage based on own preference or press the “Add Investment Option(s)” button to add other investment option(s).



AIA Connect : “Account > Investment Portfolio > 3 Portfolio Switching

(1) Select and Set Target Portfolio

The screenshots illustrate the following steps:

- Step 1:** Overview of the current portfolio. Account Value (USD) is 3,731.38. Current Portfolio includes AB FCP I - Short Duration Bond Portfolio "A2" (79.09%) and PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund "AA" (20.91%).
- Step 2:** Selection of target funds. Funds listed include JPM Asia Pacific Income "A (acc) - USD" (1.00%), Janus Henderson Horizon Fund - Global Technology Leaders Fund "A2" (10.00%), and JPMorgan China Income Fund (acc) - USD (0.00%). A "RISK MISMATCH" warning is shown for the JPMorgan fund.
- Step 3:** Review of remarks and investment options. Remarks include risk level assignments and allocation requirements. Investment options include Best in Class and Investment Option (Cash Distribution).
- Step 4:** Confirmation screen with a "NEXT" button.

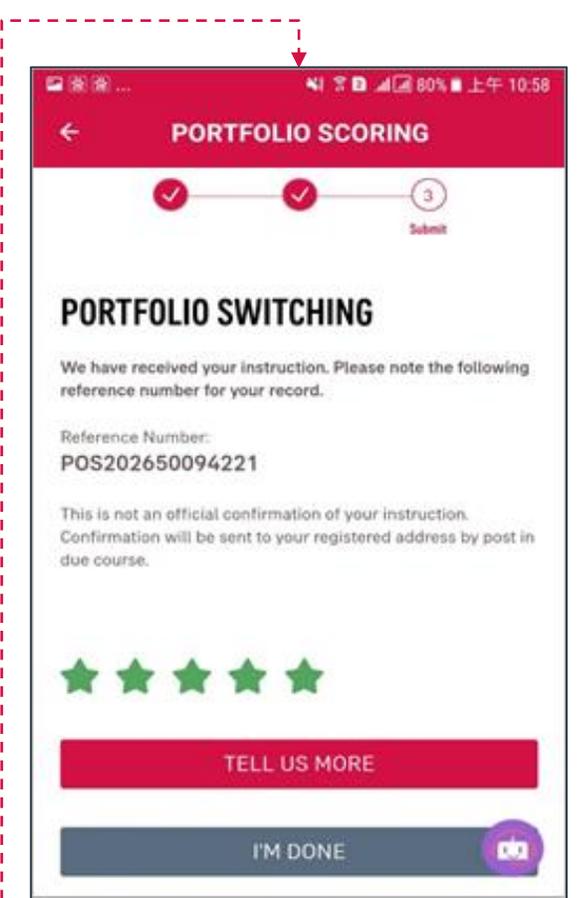
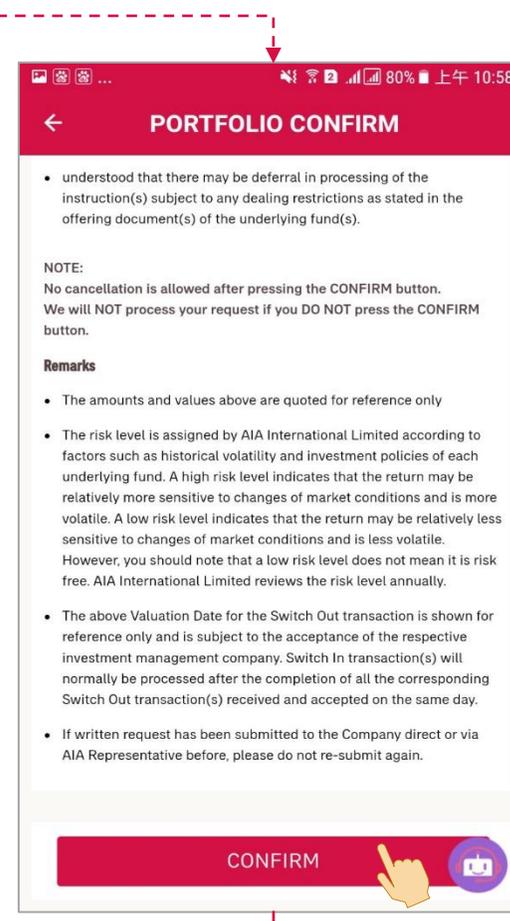
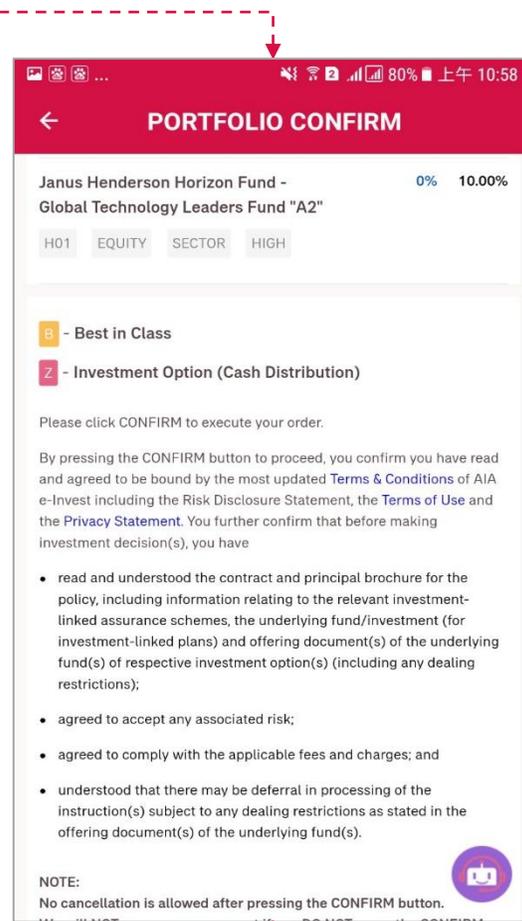
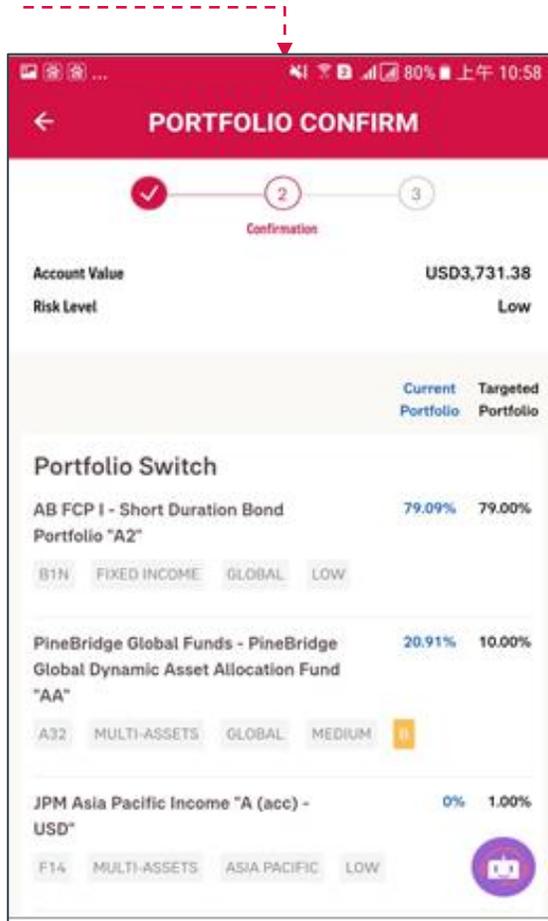
Please see page 13 for more details about Fund Selector for selecting Investment Option(s)



AIA Connect : “Account > Investment Portfolio > 3 Portfolio Switching”

(2) Review Target Portfolio

(3) Completed



Individual Policyholder : Investment Portfolio

Account > Investment Portfolio > **4** Future Allocation



AIA Connect : “Account > Investment Portfolio > 4 Future Allocation – Reference Portfolio

(1) View Reference Portfolio (Reference Portfolio in Future Allocation is only applicable to Treasure Advantage 2 and U-Select)

PineBridge Global Funds - 72.69%
PineBridge Global Bond Fund "A" USD 7,952.77
A14 Fixed Income Global Low

PineBridge Global Funds - 10.47%
PineBridge Europe Research Enhanced Equity Fund "L" USD 1,146.46
A12 Equity Europe Medium

PineBridge Global Funds - 9.28%
PineBridge Global Focus Equity Fund "L" USD 1,016.24
A15 Equity Global High

PineBridge Global Funds - 7.56%
PineBridge Asia ex Japan Equity Fund "L" USD 827.41
A19 Equity Asia Pacific High

SWITCHING INVESTMENT OPTION(S)

PORTFOLIO SWITCHING

FUTURE ALLOCATION

FUND PRICE ALERTS

i) If customer's Risk Profile Questionnaire and risk score are valid in our record, the customer may choose to view the reference portfolio or not

Press "Yes", enter the screen on page 21
Press "No", enter the screen on page 22

View Reference Portfolio

The reference portfolio is built based on the risk score of your last successfully submitted and confirmed Risk Profile Questionnaire ("Latest RPQ").

- If you have updated your Latest RPQ on or after August 22, 2020, we have your risk score based on the Latest RPQ.
- If you purchased your last ILAS policy on or after May 18, 2020, we have your risk score based on the Latest RPQ.
- If the last ILAS policy you purchased is between Jan 10 and May 18, 2020 and you have not updated your RPQ since

YES NO

Capital Group New Perspective Fund (LUX) B USD Units: To be confirmed

CGI Switching In 12/02/2027

Risk Profile not up to date

We cannot show you a reference portfolio because we do not have your valid risk score. To view the reference portfolio, you can submit a new Risk Profile Questionnaire (RPQ) via your insurance intermediary to update your risk profile. The successful update of the risk profile will be applicable to all your investment-linked assurance scheme (ILAS) policies in AIA.

Confirm

Remarks

- The above information is for reference only. Please refer to the policy provisions or policy anniversary statement coverage and policy values.
- All investment option unit prices and account values in non-

ii) If customer's Risk Profile Questionnaire and Risk Score are no valid in our record, the customer will need to update the Risk Profile Questionnaire first in order to view reference portfolio (Press "Yes" to enter the screen on page 22)



AIA Connect : “Account > Investment Portfolio > 4 Future Allocation – Reference Portfolio

(1) View Reference Portfolio (Reference Portfolio is only applicable to Treasure Advantage 2, Treasure Master Plus and U-Select)

PORTFOLIO SWITCHING

1 — 2 — 3
Portfolio Switching

U-Select
B026022570
As of: Feb 19, 2027
Risk Level: Medium

Account Value (USD)
1,756,344.15

Would you like to update your Online Supplement of Risk Profile Questionnaire?
[YES, PLEASE CLICK HERE](#)

	Reference Portfolio	Current Portfolio
PineBridge Hong Kong Dollar Money Market Fund	0.00%	37.31%

A05 LIQUIDITY / MONEY MARKET
LIQUIDITY / MONEY MARKET LOW

Reference Portfolio

JPMorgan Pacific Securities Fund	28.00%	1.75%
Capital International Fund - Capital Group New Perspective Fund (LUX) B USD	33.00%	1.73%
Value Partners High Dividend Stocks Fund Class A2 MDis (Dis)	0.00%	0.57%
Allianz Global Investors Fund - Allianz Dynamic Asian High Yield Bond Distribution Shares (Class AMg) (Dis)	0.00%	0.57%

Total: 0.00%

Add Investment Option(s) Reference Portfolio

Customer may press this button directly if he/she wishes to follow the “Reference Portfolio”. System will import relevant allocation percentage accordingly.

Customer may also edit the percentage based on own preference or press the “Add Investment Option(s)” button to add other investment option(s).



AIA Connect : “Account > Investment Portfolio > 4 Future Allocation”

(1) Select and set future allocation

CHANGE INVESTMENT ALLOCATION

TERMS AND CONDITIONS

Minimum allocation to a selected investment option is 10%. The new allocation will apply to the next regular premium payment.

Auto Rebalancing, if applicable, will be automatically cancelled if investment allocation is changed, unless specified otherwise. Please note that in Auto Rebalancing, all investment option units existed in your regular basic premium account and regular top-up premium account will be re-shuffled according to the current investment allocation.

All instructions received in connection with AIA e-Invest on or before 9:00pm (“Cutoff Time”) on each Hong Kong business day excluding Saturday (“Business Day”) and accepted by AIA will normally be processed on the following valuation day. Please refer to the Terms & Conditions of AIA e-Invest for details.

If you switch your investment choices or change investment allocation, your risk may be increased or decreased. Please note that the risk level of the investment options you choose may not match the risk level you can tolerate. Moreover, you should read the offering documents of the underlying fund for each respective investment option (including

I AGREE

FUTURE ALLOCATION

U-Select
B123456789
As of: Mar 15, 2027
Risk Level: Low

Would you like to update your Online Supplement of Risk Profile Questionnaire?
YES, PLEASE CLICK HERE

Investment Option	Current Allocation
PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund "AA"	30.00%
Amundi Funds - Cash USD "A2 USD Class"	70.00%
Aberdeen Standard SICAV I - Japanese Equity Fund "A2"	10.00%
Total:	100.00%

NEXT

Please see page 13 for more details about Fund Selector for choosing Investment Option(s)

ADD FUNDS

Liquidity / Money Market

- PineBridge Hong Kong Dollar Money Market Fund
- BlackRock Global Funds - US Dollar Reserve Fund "Sterling A2"
- Amundi Funds - Cash USD "A2 USD Class"

Equity - Europe

CONFIRM FUNDS

- Investment options displayed is based on customer's existing risk profile. Hence, unavailable investment option(s) is(are) not displayed for selection.
- You can update your risk profile by conducting Risk Profile Questionnaire (RPQ). After review, your updated risk profile will be used to assess the suitability of your future switching and change of investment allocation requests.

UNAVAILABLE INVEST...

The following investment options are not available for selection based on your current risk profile.

- Capital International Fund - Capital Group New Perspective Fund (LUX) B USD
- Schroder International Selection Fund - Hong Kong Equity "A1"
- Schroder International Selection Fund - Taiwanese Equity "A1"

CLOSE



AIA Connect : “Account > Investment Portfolio > 4 Future Allocation”

(2) Review and confirm Future Allocation

Future Allocation

	Current Allocation	Targeted Allocation
BlackRock Global Funds - Asian Tiger Bond Fund "A2"	10.00%	10.00%
UBS (Lux) Equity Sicav - Russia (USD) P-acc	25.00%	25.00%
Capital International Fund - Capital Group New Perspective Fund (LUX) B USD	65.00%	43.00%
PineBridge Global Funds - PineBridge Asia ex Japan Equity Fund "L"		22.00%

(3) Completed

Future Allocation...

- agreed to accept any associated risk,
- agreed to comply with the applicable fees and charges; and
- understood that there may be deferral in processing of the instruction(s) subject to any dealing restrictions as stated in the offering document(s) of the underlying fund(s).

Remarks

- The amounts and values above are quoted for reference only
- The risk level is assigned by AIA International Limited according to factors such as historical volatility and investment policies of each underlying fund. A high risk level indicates that the return may be relatively more sensitive to changes of market conditions and is more volatile. A low risk level indicates that the return may be relatively less sensitive to changes of market conditions and is less volatile. However, you should note that a low risk level does not mean it is risk free. AIA International Limited reviews the risk level annually.
- The above Valuation Date for the Switch Out transaction is shown for reference only and is subject to the acceptance of the respective investment management company. Switch In transaction(s) will normally be processed after the completion of all the corresponding Switch Out transaction(s) received and accepted on the same day.
- If written request has been submitted to the Company direct or via AIA Representative before, please do not re-submit again.

CONFIRM

Future Allocation...

CHANGE INVESTMENT ALLOCATION

We have received your instruction. Please note the following reference number for your record.

Reference Number:
POS202650089333

This is not an official confirmation of your instruction. Confirmation will be sent to your registered address by post in due course.

★★★★★

TELL US MORE

I'M DONE



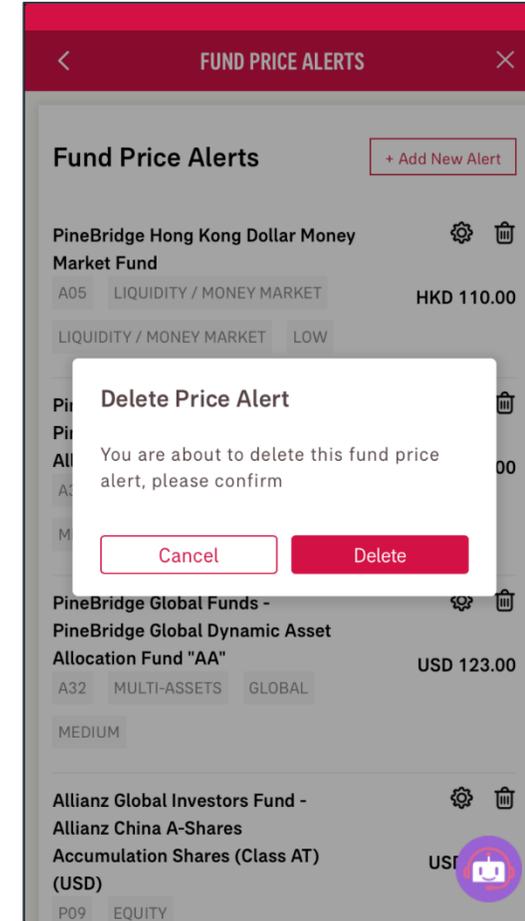
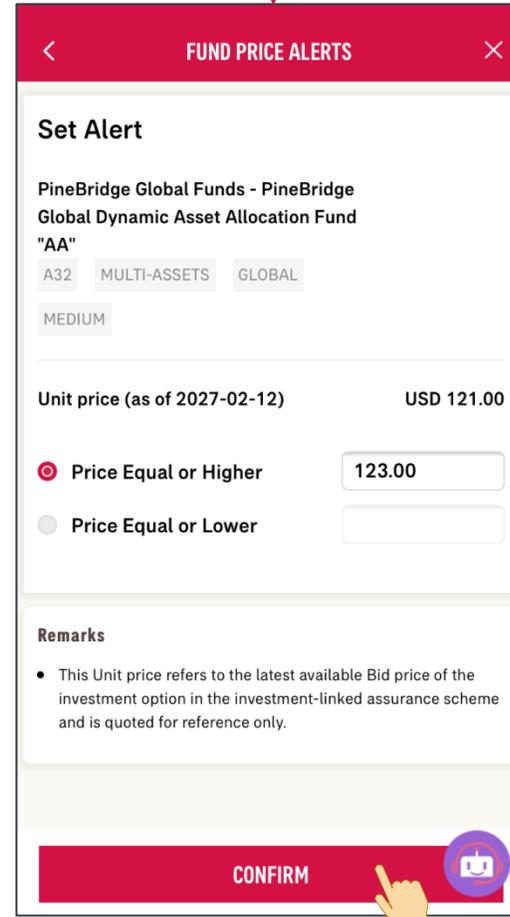
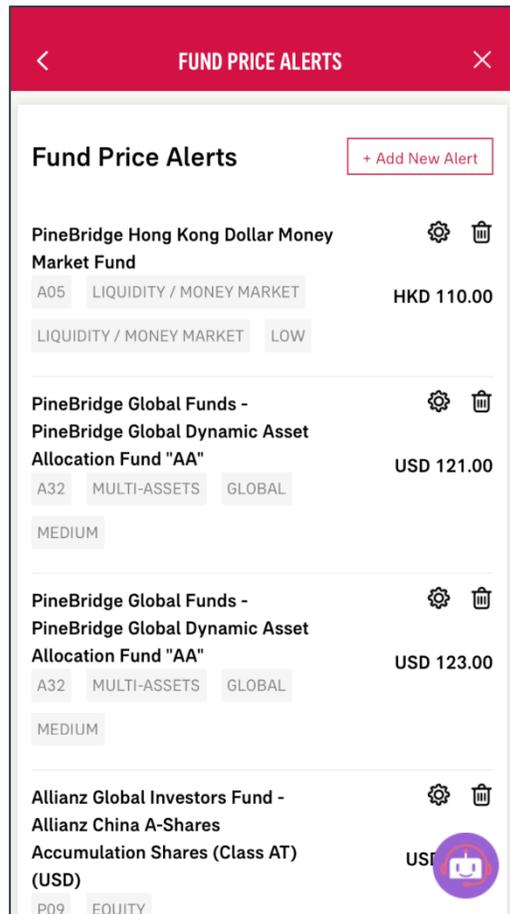
Individual Policyholder : Investment Portfolio

Account > Investment Portfolio > **5** Fund Price Alerts



AIA Connect : “Account > Investment Portfolio > 5 Fund Price Alerts”

Set / Delete Fund Price Alerts



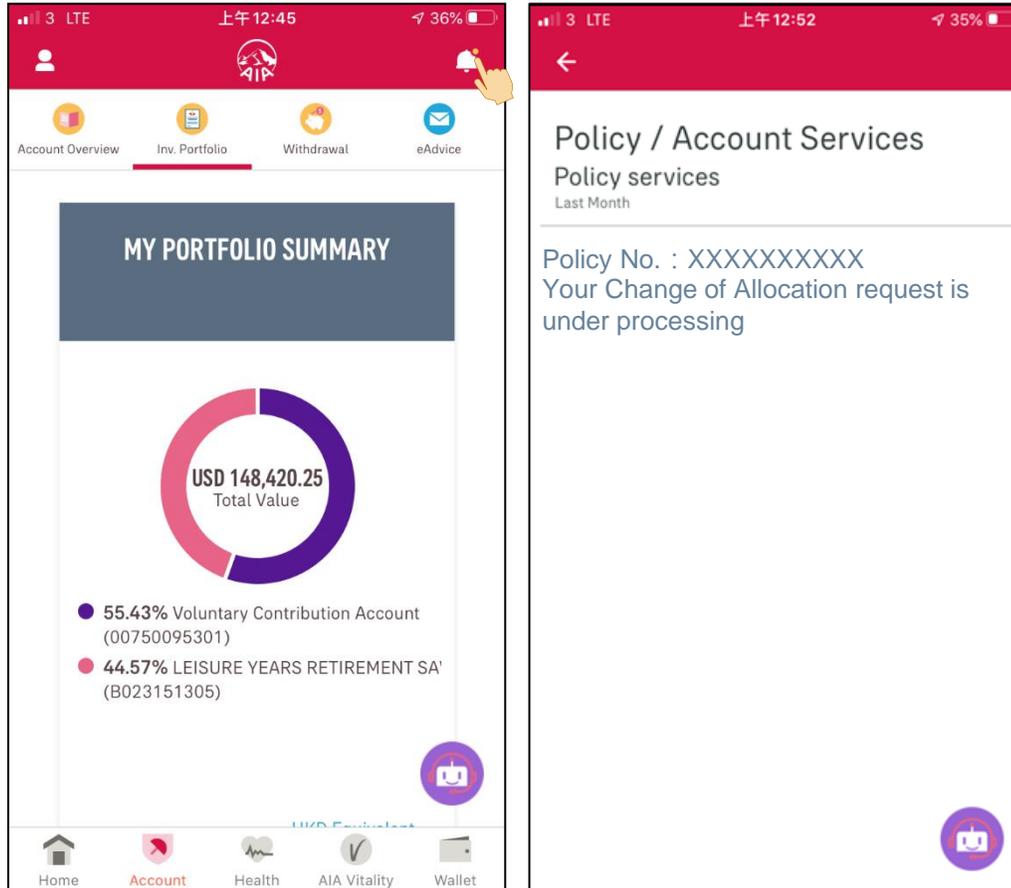
Individual Policyholder : Investment Portfolio

6 Notification > Transaction Notification



AIA Connect : “Account > Investment Portfolio ”

After the online transaction is confirmed, the customer will receive a "notification" about the progress of the transaction.



Notification Type	Message Contents
Change of Allocation (Pol #)	Policy No.: XXXXXXXXXX Your Change of Allocation request is under processing. *
Change of Allocation (Pol #)	Policy No.: XXXXXXXXXX Your Change of Allocation request is now completed.
Change of Allocation (Pol #)	Policy No.: XXXXXXXXXX Your change of allocation request is now cancelled.
Switching (Pol #)	Policy No.: XXXXXXXXXX Your switching request is under processing. *
Switching (Pol #)	Policy No.: XXXXXXXXXX Your switching request is now completed.
Switching (Pol #)	Policy No.: XXXXXXXXXX Your switching request is now cancelled.

* These notification is sent only if the transaction is not processed instantly.



Individual Policyholder : Investment Portfolio

Account > Risk Profile Questionnaire



AIA Connect : “Account > Risk Profile Questionnaire”

The current risk level, effective & expiry dates of the latest RPQ can be enquired through the Risk Profile Questionnaire function.

