



AIA Hong Kong  
12/F, AIA Tower,  
183 Electric Road,  
Hong Kong  
T: (852) 2881 3333  
AIA.COM.HK

13 November 2023

Dear Policyholder,

Re: Changes to Ninety One Global Strategy Fund (the “Fund”)

This notice serves to notify you that there are changes to the Underlying Fund of the following Investment Option:

<u>Investment Option</u>	<u>Code</u>	<u>Corresponding Underlying Fund (the “Underlying Fund”)</u>
Ninety One Global Strategy Fund - Global Environment Fund A Inc Share Class USD <sup>1,2,3,4</sup>	Y04	Ninety One Global Strategy Fund - Global Environment Fund

We are writing to inform you of an update to the Underlying Fund’s sustainability disclosures in Appendix 3 of the Fund’s Prospectus, which will be effective from 30 November 2023. All defined terms in this notice shall have the same meaning as those defined terms as set out in the Prospectus of the Fund, unless the context requires otherwise.

#### Update to the sustainability disclosures

The Underlying Fund currently commits to have a minimum of 90% of its assets in sustainable investments that contribute to an environmental objective, but that commitment does not include having sustainable investments with an environmental objective which is aligned with the EU Taxonomy<sup>5</sup> (“Taxonomy Aligned Sustainable Investments”).

Going forward the Underlying Fund will commit to invest at least 1% of its assets in Taxonomy Aligned Sustainable Investments.

The exact proportion of the Underlying Fund’s Taxonomy Aligned Sustainable Investments will be disclosed in the SFDR periodic report in the Fund’s annual report and accounts.

#### Fees and costs

The update to the Prospectus of the Fund has not resulted in any change to the current level of management fees or other fees charged. The costs associated with implementing the update, such as legal and administrative costs, are included under the “Operating and Administrative Expenses” as set out in Section 9.8 of the Fund’s Prospectus. The Management Company and the Board of Directors of the Fund will allocate these operating and administrative expenses across the range of sub-funds of the Fund on a fair and equitable basis.

There are other investment options available for switching should policyholders find the abovementioned changes unsuitable. Currently, there is no switching fee, but bid-offer spread on the relevant schemes and at the underlying fund level(s), if any, will still be applicable. Please also note that other investment options may be subject to higher management fees or other fees and charges. Please refer to the relevant offering document(s) of their underlying fund(s) for details.

We are committed to providing you with professional and quality services in the best interests of the policyholders. Should you have any queries, please contact our AIA financial planner, your broker, your financial adviser or AIA Customer Hotline at 2232 8888 (Hong Kong) / 8988 1822 (Macau).

Yours faithfully,



Leo Cheung  
Head of Life & Wealth Management Proposition  
Life & Wealth Management Proposition Department

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- <sup>1</sup> The investment option is available under AIA Asset Accumulator, AIA Asset Accumulator (Enhanced Death Benefit), AIG Capital Builder by AIA, AIG Capital Saver by AIA, Asset Whole Life Plan, Asset Whole Life Plus, Better Tomorrow Investment Savings Plan, Leisure Years Retirement Savings Plan, SP-Investment Accumulator, Treasure Accumulator, Treasure Advantage, Treasure Advantage (Enhanced Protection), Treasure Master, Treasure Master Select, Wealth FlexiProtector and Wiz Kid Education Savings Plan. These plans are not available for new application and cannot be marketed to the general public.
  - <sup>2</sup> This investment option is available under Treasure Advantage 2, Treasure Master Plus and U-Select. These plans are still marketed to the general public in Macau, but not available for new application and cannot be marketed to the general public in Hong Kong.
  - <sup>3</sup> This investment option is available under AIA 2-in-1 Protection Linked Plan (Single Premium). This plan is still marketed to the general public.
  - <sup>4</sup> This investment option is available under Treasure Master Plus 2. This plan is still marketed to the general public in Hong Kong, but not available for new application and cannot be marketed to the general public in Macau.
  - <sup>5</sup> Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment, and amending Regulation (EU) 2019/2088.



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## 關於：晉達環球策略基金之更改事宜（「本基金」）

特此通知閣下，除非文義另有規定，下列投資選擇之連繫基金的更改如下：

投資選擇	代號	相應之連繫基金 （「連繫基金」）
晉達環球策略基金 - 環球環境基金A收益美元 1,2,3,4	Y04	晉達環球策略基金 - 環球環境基金

我們特此致函以通知閣下本基金發售章程附錄三所載有關連繫基金的可持續發展披露將作出更新，並由 2023 年 11 月 30 日起生效。本函內所有的術語定義應與本基金的發售章程內所載的術語定義的意思相同，除非本文另有要求。

### 可持續投資的更新

目前，連繫基金承諾將其最少 90% 的資產投資於有助實現環境目標的可持續投資。然而，該承諾並不包括符合歐盟分類規例<sup>5</sup>的具環境目標的可持續投資（「符合分類規例的可持續投資」）。

今後連繫基金將承諾把最少 1% 的資產投資於符合分類規例的可持續投資。

有關連繫基金符合分類規例的可持續投資的確實比例將在本基金年度報告及帳目內的SFDR定期報告中披露。

### 成本費用

有關本基金發售章程的更新將不會導致連繫基金目前收取的管理費或其他費用水平有所改變。與上述更新有關的成本（例如法律和行政成本），將包括在本基金的發售章程第9.8節內的「營運及行政費用」。本基金的管理公司及董事局將在公平公正的基礎下於本基金的子基金之間攤分該等營運及行政費用。

如保單持有人認為有關更改不合適，可選擇調配至其他投資選擇。現時投資選擇的調配並不設調配費用，但保險計劃及連繫基金方面的買賣差價（如有）將仍然適用。請注意，其他投資選擇可涉及更高的管理費用或其他的費用及收費，詳情請參閱有關連繫基金的銷售文件。

我們專誠為閣下提供專業及優質的服務。如有任何查詢，請聯絡友邦的財務策劃顧問、您的經紀或您的財務顧問或友邦客戶服務熱線2232 8888（香港）/ 8988 1822（澳門）。



人壽與財富產品主張及策劃部  
人壽與財富產品主張及策劃部總監  
張嘉駒 謹啟  
2023年11月13日

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- 1 此投資選擇適用於友邦「財庫之選」投資計劃、友邦「財庫之選」投資計劃（卓越保障）、AIG 資本薈萃友邦投資計劃、AIG 資本匯聚友邦投資計劃、「財智投資」終身壽險計劃、「裕富保投資壽險計劃」、「美好明天」投資儲蓄計劃、「優悠歲月」退休儲蓄計劃、「SP – 投投是道」投資壽險計劃、「卓薈之選」、「卓智投資計劃」、「卓智投資計劃（卓越保障）」、「卓達之選」、「卓達智富」、「財富萬用保」及「智多升」升學儲蓄計劃。此等投資連繫壽險計劃不接受新申請及不能公開銷售。
  - 2 此投資選擇適用於「卓智投資計劃 2」、「卓達智悅」及「您想」投資連繫壽險計劃。此投資連繫壽險計劃仍然在澳門公開銷售，但在香港不接受新申請及不能公開銷售。
  - 3 此投資選擇適用於 AIA「兩全保」保障型投資相連壽險計劃（整付保費）。此投資連繫壽險計劃仍然在公開銷售。
  - 4 此投資選擇適用於「卓達智悅 2」。此投資連繫壽險計劃仍然在香港公開銷售，但在澳門不接受新申請及不能公開銷售。
  - 5 有關建立促進可持續投資的框架及修改規例(EU) 2019/2088 的規例(EU) 2020/852。