



友邦(信託)有限公司
香港北角電氣道 183 號
友邦廣場 12 樓

AIA Company (Trustee) Limited
12/F, AIA Tower
183 Electric Road
North Point
Hong Kong

Private & Confidential

9 June 2023

Important Document

Dear customer,

Important: This notice is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should seek independent professional advice.

Notice to Participating Employers and Members of the AIA MPF – Prime Value Choice (the "Scheme")

Thank you for your continuous support of AIA MPF Services. We are pleased to inform you of the following changes to the Scheme and the MPF Scheme Brochure of the Scheme (the "**MPF Scheme Brochure**").

You should read this notice carefully because the changes may affect the investment of both your accrued benefits and future contributions. Capitalised terms not defined in this notice have the same meanings as ascribed to them in the MPF Scheme Brochure.

Reduction of aggregate management fees of the Green Fund

Effective from 21 June 2023 (the "**Effective Date**"), due to the reduction of trustee fee at the underlying fund level of the Green Fund from 0.125% p.a. to 0.045% p.a., the aggregate management fees of the Green Fund will be reduced as follows:

Constituent Fund		Aggregate management fee covering both the constituent fund and underlying fund levels (p.a. of Net Asset Value)	Aggregate of: (i) investment manager fee at the constituent fund level; and (ii) aggregate management fees at the underlying fund level (p.a. of Net Asset Value)
Green Fund	Before the Effective Date	1.675%	0.825%
	On and after the Effective Date	Up to 1.595%	Up to 0.745%

In addition, kindly note that the trustee fee at the underlying fund level of the Green Fund will no longer be subject to a minimum trustee fee of HKD125,000 p.a. from the Effective Date.

The costs of the above changes will be borne by the Trustee. As such, no expenses relating to the above changes will need to be borne by the Participating Employers and the Members.



Where can you learn more?

The MPF Scheme Brochure and the key scheme information document of the Scheme will be updated to reflect the above changes. The updated MPF Scheme Brochure and key scheme information document of the Scheme can be downloaded from aia.com.hk from the Effective Date. Hard copies can also be requested at the Employer Hotline on 2100 1888 or Member Hotline on 2200 6288.

Yours sincerely,

Elaine Lau
Chief Executive Officer
AIA Company (Trustee) Limited

If you have any questions about the content of this notice, you should seek independent professional advice. AIA Company (Trustee) Limited accepts responsibility for the accuracy of the contents of this notice.