



友邦(信託)有限公司  
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AIA Company (Trustee) Limited  
12/F, AIA Tower  
183 Electric Road  
North Point  
Hong Kong

1 April 2026

Dear customer,

**Notice to Participating Employers and Members of AIA MPF – Prime Value Choice (the "Scheme") on the reduction of the general fee level charged by eMPF Platform Company Limited ("Platform Company")**

Thank you for your continuous support of AIA MPF Services. We are writing to inform you of the reduction of the general fee level charged by the Platform Company (the "**Changes**"). Capitalised terms not defined in this notice have the same meanings as ascribed to them in the MPF Scheme Brochure of the Scheme (the "**MPF Scheme Brochure**").

Effective from 1 April 2026, the general fee level charged by the Platform Company has been reduced from 0.37% p.a. of the NAV of constituent funds to 0.29% p.a. of the NAV of constituent funds ("**Platform Fee Reduction**"). As a result of the Platform Fee Reduction, the fee payable to Platform Company shall be reduced from 0.36% p.a. of the NAV to 0.29% p.a. of the NAV in respect of the Core Accumulation Fund and Age 65 Plus Fund, and from 0.37% p.a. of the NAV to 0.29% p.a. of the NAV in respect of the other existing Constituent Funds. The aggregate management fee rate for each existing Constituent Fund shall be reduced correspondingly.

Please refer to the table below for the changes to the aggregate management fees of each existing Constituent Fund on and after 1 April 2026.

No.	Name of Constituent Funds	Management fees before 1 April 2026 (As a percentage of net asset value per annum)	Management fees on and after 1 April 2026 (As a percentage of net asset value per annum)
1.	American Fund	Up to 0.73%	Up to 0.65%
2.	Eurasia Fund	Up to 0.81%	Up to 0.73%
3.	Hong Kong and China Fund	Up to 0.73%	Up to 0.65%
4.	World Fund	Up to 0.81%	Up to 0.73%
5.	Asian Bond Fund	Up to 0.8995%	Up to 0.8195%
6.	Global Bond Fund	Up to 0.895%	Up to 0.815%
7.	MPF Conservative Fund	Up to 0.884%	Up to 0.804%
8.	China HK Dynamic Asset Allocation Fund	Up to 0.86%	Up to 0.78%
9.	Manager's Choice Fund	Up to 1.39%	Up to 1.31%
10.	Asian Equity Fund	Up to 1.2395%	Up to 1.1595%
11.	European Equity Fund	Up to 1.2395%	Up to 1.1595%
12.	Greater China Equity Fund	Up to 1.285%	Up to 1.205%
13.	North American Equity Fund	Up to 1.285%	Up to 1.205%
14.	Green Fund	Up to 1.255%	Up to 1.175%
15.	Guaranteed Portfolio	1.16%	1.08%
16.	Growth Portfolio	Up to 1.285%	Up to 1.205%
17.	Balanced Portfolio	Up to 1.285%	Up to 1.205%
18.	Capital Stable Portfolio	Up to 1.285%	Up to 1.205%
19.	Core Accumulation Fund	Up to 0.75%	Up to 0.68%
20.	Age 65 Plus Fund	Up to 0.75%	Up to 0.68%

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AIA Company (Trustee) Limited is incorporated in Hong Kong with limited liability.  
友邦(信託)有限公司是於香港註冊成立之有限公司。



The Platform Fee Reduction will not have any adverse impact on the Participating Employers and Members. No action is required of the Participating Employers and Members to effect the Changes.

The MPF Scheme Brochure and key scheme information document of the Scheme will be amended in due course to reflect the Changes.

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Should you have any enquiries relating to the contents of this notice, or wish to obtain a copy of the latest MPF Scheme Brochure and key scheme information document of the Scheme, please contact our Employer Hotline at 2100 1888 or Member Hotline at 2200 6288 or visit our website at [aia.com.hk](http://aia.com.hk).

Yours sincerely,

AIA Company (Trustee) Limited