友邦保險(國際)有限公司



澳門商業大馬路 251A-301 號 友邦廣場 1903 室

AIA International Limited

1903, AIA Tower 251A-301, Avenida Commercial de Macau Macau

T: 0800 183 (Employer) 0800 272 (Member) F: (853) 2872 2782

21 September 2021

Dear Valued Customer,

Re: Products Enhancement – AIA Macau Capital Stable Fund, AIA Macau Balanced Fund, and AIA Macau Growth Fund (collectively the "Funds")

Thank you for your continued support to AIA Macau Retirement Fund Services. As one of the leading pension service providers in Macau, we strive to strengthen our services and products in the best interests of our members.

Further to our letter dated 31 March 2021, to further enhance the return of the Funds in the long run, the holdings in one of their underlying investment funds, namely the AIA Guaranteed Fund, were transferred to the AIA Corporate Bond Fund on 13 September 2021. The AIA Guaranteed Fund was removed from the underlying investment fund list subsequently.

For details and updates of the underlying investment funds, please refer to the relevant notice under "Important Information" at aia.com.hk.

If you have any questions, please do not hesitate to contact your designated account executive, our Employer Hotline at 0800 183 or Member Hotline at 0800 272. We are always ready to serve you.

Yours faithfully,

For and on behalf of AIA International Limited Macau Branch



Louie Ho

Director, Agency Business Development and Corporate Client

親愛的客戶:

<u>產品提升 - 澳門友邦保險穩定資本基金、澳門友邦保險均衡基金及澳門友邦保險增長基金(統稱「相關基金」)</u>

感謝閣下一直以來對澳門友邦保險退休金服務的支持。作為市場上其中一個主要退休金服務提供機構,我們向來不斷提升服務 與產品的質素以符合成員的最大利益。

繼我們2021年3月31日的信函之後,為提高相關基金長遠的回報,相關基金投資所持有的其中一隻所投資基金即友邦保證基金的已於2021年9月13日完成轉移至友邦企業債券基金,而隨後友邦保證基金已從所投資基金清單中剔除。

有關所投資基金的最新訊息,請到aia.com.hk「重要訊息」參閱相關通知。

若有任何疑問,請致電閣下的專屬客戶服務主任,我們的僱主熱線 0800 183 或成員熱線 0800 272。 我們隨時樂意為閣下效 勞。

謹代表友邦保險(國際)有限公司澳門分行



營業拓展及企業客戶部總監 何振強 謹啟

2021年9月21日