



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  
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251A-301, Avenida Commercial de Macau  
Macau  
T: 0800 183 (Employer)  
0800 272 (Member)

**PRIVATE & CONFIDENTIAL**

31 March 2026

Dear Valued Customer,

**RE: Change of the names of the underlying funds for AIA Macau Conservative Fund and AIA Macau American Equity Fund**

Thank you for your continued support of 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. We have been notified by the fund manager of the underlying funds that the names of the underlying funds listed below will be changed with effect from 30 April 2026 (the "Effective Date"):

<b>Fund</b>	<b>Name of Underlying Fund before the Effective Date</b>	<b>New name of the Underlying Fund from the Effective Date</b>
AIA Macau Conservative Fund	Schroder Institutional Pooled Funds – HK Money Market Fund – Class B	Schroder Investment Pooled Funds – HK Money Market Fund – Class B
AIA Macau American Equity Fund	Schroder Institutional Pooled Funds – Smart North American Equity Fund – Class B	Schroder Investment Pooled Funds – Smart North American Equity Fund – Class B

No action is required from members regarding the above update. Aside from the name changes described above, the investment objectives and fees of the underlying funds will remain unchanged.

For details, please refer to the relevant notice under "Important & useful information" at [aia.com.hk](http://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 sincerely,  
For and on behalf of AIA International Limited - Macau Branch  
(Incorporated in Bermuda with limited liability)

Louie Ho  
Chief Executive Officer



## 私人密件

親愛的客戶：

### **關於：澳門友邦保險保守基金及澳門友邦保險美國股票基金所投資基金的名稱變更**

感謝閣下一直以來對澳門友邦保險退休金服務的支持。

作為澳門主要的退休金服務提供者之一，我們致力提升服務與產品的質素以符合成員的最大利益。我們收到了所投資基金投資經理通知，下列所投資基金的名稱將於2026年4月30日（「生效日」）起作出變更。

基金	生效日前所投資基金的名稱	生效日起所投資基金的新名稱
澳門友邦保險保守基金	施羅德機構匯集基金 - 香港金融市場基金 - B類別	施羅德投資匯集基金 - 香港金融市場基金 - B類別
澳門友邦保險美國股票基金	施羅德機構匯集基金 - 精明北美股票基金 - B類別	施羅德投資匯集基金 - 精明北美股票基金 - B類別

成員毋須就以上變更採取行動。除上述名稱變更外，所投資基金的投資目標和費用將維持不變。

有關詳情，請到 [aia.com.hk](http://aia.com.hk) 「友邦通知」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  
（於百慕達註冊成立之有限公司）

首席執行官  
何振強 謹啟  
2026年3月31日