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Financial Adviser

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February 2025

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

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Dear Policyholder

**Policy Number: «Policy_No»
Your financial adviser: «AgentName»
Region designation: Hong Kong Onshore policyholder**

Re: Elite, Executive Savings Plan, Flexible Growth Plan, International Investment Account, International Pension Plan, International Savings Plan, Premier, Premier II, Premier Investment Plan, Premier Ultra, Summit, Summit II and Zenith (collectively, the “Schemes”)

Notification of changes to the underlying funds of Allianz Emerging Asia Equity (H06) and Allianz Total Return Asian Equity (H09) (the “Affected ILFs”)

We have been notified by the board of directors of Allianz Global Investors Fund (SICAV) (the “Company”) of various changes to the underlying funds of the Affected ILFs. These changes will take effect **28 March 2025** (the “Effective Date”).

Changes to the underlying fund of Allianz Emerging Asia Equity (H06) (the “Affected ILF 1”)

Following a regular review of the underlying fund, the Company has decided to reposition and modify the underlying fund, changing the investment focus from equities of Asian emerging markets (excluding Japan, Hong Kong and Singapore) and/or of countries which are constituents of the MSCI Emerging Frontier Markets Asia to **equities of Asian markets (excluding PRC)**. With this change, the underlying fund of the Affected ILF 1, will aim to provide exposure to potential Asian growth but without the risk associated to China and, as such, will no longer invest in the China-A-Shares market. The underlying fund of the Affected ILF 1 will continue to invest up to 100% of its assets in emerging markets.

To align with these changes, the underlying fund of the Affected ILF 1 will change its benchmark from MSCI Emerging Frontier Markets Asia Total Return Net to **MSCI Emerging Markets Asia ex China 10/40** and change its name to '**Allianz Asia Ex China Equity**' from the Effective Date. In line with the name change, the name of the Affected ILF 1 will change to **Allianz Asia Ex China Equity (USD) (H06)** on the Effective Date.

As part of the Company's efforts to strengthen its approach to sustainability, the underlying fund of the Affected ILF 1 will promote environmental and social characteristics by seeking to achieve at least 20% lower greenhouse gas emissions ("GHG") intensity of its portfolio than the GHG intensity of its benchmark - **MSCI Emerging Markets Asia ex China 10/40** – within the same period ("Sustainability KPI") with the adoption of its Sustainability Key Performance Indicator Strategy (Relative) ("KPI Strategy (Relative)"). The GHG intensity is measured by the Weighted Average GHG Intensity (in terms of sales).

The underlying fund of the Affected ILF 1 will be repositioned to become an environmental, social and governance ("ESG") fund in Hong Kong and meet the requirements set out in the SFC's Circular to management companies of the SFC-authorized unit trusts and mutual funds. With the adoption of the KPI Strategy (Relative), a minimum 80% of the portfolio, excluding derivatives and instruments that are non-evaluated by nature (e.g. cash and deposits), shall be evaluated by the Weighted Average GHG Intensity (in terms of sales).

GHG Intensity represents an issuer's annual greenhouse gas emissions and sales represents an issuer's annual sales. GHG Intensity (in terms of sales) of an issuer is the issuer's annual greenhouse gas emission (in metric tons of carbon dioxide equivalents (tCO₂e) per millions of annual sales). This ratio of GHG normalised by annual sales of each issuer facilitates comparison between issuers of different sizes. Weighted Average GHG Intensity (in terms of sales) is the average of the GHG Intensity (in terms of sales) of the issuers of the securities composing the portfolio adjusted by their relative weights to the portfolio. This means GHG Intensity (in terms of sales) of an issuer of a security is a key consideration of the investment process. In the portfolio construction process, more GHG efficient issuers in terms of the issuer's sales would be more likely to be selected by the investment manager, such that the underlying fund of the Affected ILF 1 could achieve its Sustainability KPI.

The minimum exclusion criteria applicable to KPI Strategy (Relative) are as follows:

- (i) securities issued by issuers severely violating principles and guidelines such as the Principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises, and the United Nations Guiding Principles on Business and Human Rights,
- (ii) securities issued by issuers developing, producing, using, maintaining, offering for sale, distributing, storing, or transporting controversial weapons (anti-personnel mines, cluster munitions, chemical weapons, biological weapons, depleted uranium, white phosphorus, and nuclear weapons),
- (iii) securities issued by issuers deriving more than 10% of their revenue from (a) weapons, or (b) military equipment and military services,
- (iv) securities issued by issuers deriving more than 10% of their revenue from thermal coal extraction,
- (v) securities issued by utility issuers that are active within the utility sector and generating more than 20% of their revenue from coal, and
- (vi) securities issued by issuers involved in the production of tobacco, or deriving more than 5% of their revenue from the distribution of tobacco. In respect of issuers violating the aforesaid items (i) – (vi), the securities issued by such issuers will be divested.

From the Effective Date, it is expected the overall risk level of the underlying fund of the Affected ILF 1 will remain more or less the same. The underlying fund will be removing the following key risk factors – “risks of investing in China-A-Shares”, “RMB risk”, “risks associated with Stock Connect”, “risks associated with investment made through FII Regime” and “Mainland China tax risk” – due to the underlying fund no longer exposing itself to the Chinese market. Current key risk factors of “country and region risk” and “emerging market risk” will continue to apply but will be updated to reflect the underlying funds new market focus on Asian markets (excluding PRC).

There will be an additional key risk factor applied to the underlying fund of the Affected ILF 1 from the Effective Date. This will be **Sustainable Investment Risk associated with KPI Strategy (Relative)**. The risks will be as follows:

- The underlying fund, applies the Weighted Average GHG Intensity (in terms of sales) analysis, external ESG research and minimum exclusion criteria which may adversely affect its investment performance since the execution of the relevant strategy may result in foregoing opportunities to buy certain securities when it might otherwise be advantageous to do so, and/or selling securities when it might be disadvantageous to do so.
- In assessing whether the underlying fund has achieved the Sustainability KPI, there is a dependence upon information and data from third party research data providers and internal analyses, which may be subjective, incomplete, inaccurate or unavailable. As a result, there is a risk of incorrectly or subjectively assessing the underlying investments of the underlying fund and as such there is a risk that the underlying fund may not achieve the Sustainability KPI.
- The underlying fund focuses on the Sustainability KPI which is based on GHG Intensity (in terms of sales). This may reduce risk diversification compared to broadly based funds. As such, the underlying fund is likely to be more volatile than a fund that has a more diversified investment strategy. Also, the underlying fund may be particularly focusing on the GHG efficiency of the investee companies, rather than their financial performance. This may have an adverse impact on the underlying funds’ performance and consequently adversely affect an investor’s investment in the underlying fund.
- The securities held by the underlying fund may be subject to style drift which no longer meet the underlying funds investment criteria after investment. The investment manager might need to dispose of such securities when it might be disadvantageous to do so. This may lead to a fall in the net asset value of the underlying fund.

The repositioning costs (including, amongst other things, brokerage costs, stock exchange levies, other relevant transaction fees on sale of the assets of the portfolio) is expected to be minimal and will be borne by the underlying fund.

[Changes to the underlying fund of Allianz Total Return Asian Equity \(H09\) \(the “Affected ILF 2”\)](#)

The Company will aim to broaden the investment universe of the underlying fund of Affected ILF 2 by investing in wider **Asian equity markets (excluding Japan)**, as opposed to its current approach where it focuses on the equity markets of the Republic of Korea, Taiwan, Thailand, Hong Kong, Malaysia, Indonesia, the Philippines, Singapore and/or the PRC. It is expected the overall risk level of the underlying fund of the Affected ILF 2 will remain more or less the same.

No rebalance/repositioning of the portfolio of the underlying fund is required as the result of the above change.

Please refer to the enclosed [Appendix](#) below for a comparison of the changes to the Affected ILFs following the Effective Date.

These changes will happen automatically within your policy or contract and you do not need to take any action.

Should you wish to switch your existing investment out of the Affected ILF[s], or to redirect future regular premiums (if any) to a different investment-linked fund, you are free to do so, without charge, by completing the Switch/Redirection instruction form and returning it to our Hong Kong office, a copy of which is available on request.

Please note that you can also switch your investment-linked funds or redirect future premiums at any time, online through the FPI Portal, without charge. Simply log in at <https://portal.fpinternational.com>. It is a simple, convenient and secure way to manage your policy.

You should read the corresponding offering documents (including Product Key Facts Statement) of the underlying funds (including, without limitation, their investment objectives and policies, risk factors and charges), which will be made available by our Hong Kong office upon request.

We recommend that you seek the advice of your usual independent financial adviser before making any investment decisions.

If you have any questions regarding your policy or the investment-linked funds in which you are invested, please contact our Hong Kong office:

Friends Provident International Limited
803, 8/F, One Kowloon
1 Wang Yuen Street, Kowloon Bay
Hong Kong

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Investment-linked fund prices may fluctuate and are not guaranteed. Investment involves risk. Past performance should not be viewed as a reliable guide of future performance.

Please refer to the offering documents of the Schemes for further details.

Yours sincerely



Chris Corkish
Head of Investment Marketing

Appendix

Any terms not defined herein shall have the same meaning as set out in the current prospectus of the underlying funds, which can be provided upon request.

	Before Effective Date	After Effective Date
Underlying fund name	Allianz Global Investors Fund - Allianz Emerging Asia Equity	Allianz Global Investors Fund - Allianz Asia Ex China Equity
Affected ILF 1 fund name	Allianz Emerging Asia Equity (H06)	Allianz Ex China Equity (USD) (H06)
Investment Objective of the underlying fund of the Affected ILF 1	Long-term capital growth by investing in Equities of Asian Emerging Markets (excluding Japan, Hong Kong and Singapore) and/or of countries which are constituents of the MSCI Emerging Frontier Markets Asia.	Long-term capital growth by investing in Equities of Asian Markets (excluding the PRC) in accordance with environmental and social characteristics (“E/S characteristics”). In this context, the underlying fund aims to achieve the Sustainability KPI (as defined in the “Investment Restrictions” below) with the adoption of the Sustainability Key Performance Indicator Strategy (Relative) (“KPI Strategy (Relative)”).
Investment Restrictions of the underlying fund of the Affected ILF 1	<ul style="list-style-type: none"> • Underlying funds’ assets may be invested in Asian Emerging Markets or in countries which are constituents of the MSCI Emerging Frontier Markets Asia • Max. 30% of the underlying funds’ assets may be invested into the China A-Shares market • Hong Kong Restriction applies • Taiwan Restriction applies • Underlying fund acts as a registered FPI • VAG Investment Restriction applies • GITA Restriction applies • Benchmark: MSCI Emerging Frontier Markets Asia Total Return Net. Degree of Freedom: material. Expected Overlap: major 	<ul style="list-style-type: none"> • Underlying funds’ assets are invested in accordance with E/S characteristics (including certain exclusion criteria). • KPI Strategy (Relative) (including exclusion criteria) applies • Min. 80% of the underlying fund’s portfolio shall be evaluated by the “Weighted Average GHG Intensity (in terms of sales)”. Portfolio in this respect does not comprise derivatives and instruments that are non-evaluated by nature (e.g., cash and Deposits) • The Sustainability KPI is that the Weighted Average GHG Intensity (in terms of sales) of the portfolio shall be at least 20% lower than that of the underlying funds Benchmark within the same period • Underlying funds’ assets may be invested in Asian Emerging Markets (excluding the PRC) • Hong Kong Restriction applies • Taiwan Restriction applies • Underlying fund acts as a registered FPI

		<ul style="list-style-type: none"> • VAG Investment Restriction applies • GITA Restriction applies • Benchmark: MSCI Emerging Markets Asia ex China 10/40. Degree of Freedom: material. Expected Overlap: major
Key Risk Factors of the underlying fund of the Affected ILF 1	<ul style="list-style-type: none"> • Investment risk/general market risk • Emerging market risk • Risks of investing in China A-shares • Country and region risk • Company-specific risk • Currency risk • RMB risk • Derivatives risk • Risk related to distribution out of capital and distribution effectively out of capital • Risks associated with the Stock Connect • Risks associated with investment made through FII Regime • Mainland China tax risk 	<ul style="list-style-type: none"> • Investment risk/general market risk • Sustainable investment risk associated with KPI Strategy (Relative) • Emerging market risk • Country and region risk • Company-specific risk • Currency risk • Derivatives risk • Risk related to distribution out of capital and distribution effectively out of capital
Risk Management Process – Reference Portfolio of the underlying fund of the Affected ILF 1	The reference portfolio corresponds to the composition of the MSCI Emerging Frontier Markets Asia.	The reference portfolio corresponds to the composition of the MSCI Emerging Markets Asia ex China 10/40.

	Before Effective Date	After Effective Date
Investment Objective and Investment Strategy if the underlying fund of the Affected ILF 2	<p>Long-term capital growth and income by investing in the Equity Markets of the Republic of Korea, Taiwan, Thailand, Hong Kong, Malaysia, Indonesia, the Philippines, Singapore and/or the PRC in accordance with environmental and social characteristics.</p> <p>In this context, the underlying fund aims to achieve the Sustainability KPI (as defined in the “Investment Restrictions”) with the adoption of the Sustainability Key Performance Indicator Strategy (Relative) (“KPI Strategy (Relative)”).</p>	<p>Long-term capital growth and income by investing in the Asian Equity Markets (excluding Japan) in accordance with environmental and social characteristics.</p> <p>In this context, the underlying fund aims to achieve the Sustainability KPI (as defined in the “Investment Restrictions”) with the adoption of the Sustainability Key Performance Indicator Strategy (Relative) (“KPI Strategy (Relative)”).</p>

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財務顧問

«AgentName»
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2025 年 2 月

本項為重要文件，請即時查閱。
如有疑問，請尋求專業意見。

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致保單持有人

保單編號：«Policy_No»
閣下的財務顧問：«AgentName»
指定地區：香港境內保單持有人

關於：萬全精英投資計劃、行政人員儲蓄計劃、靈活增長計劃、萬全國際投資計劃、International Pension Plan、International Savings Plan、優裕計劃、曉逸投資相連壽險計劃、Premier Investment Plan、卓裕計劃、嶺豐投資計劃、嶺豐投資相連壽險計劃 II 及萬全智富投資計劃（統稱為「計劃」）

安聯新興亞洲股票基金 (H06) 及安聯總回報亞洲股票基金 (H09)（「受影響之投資相連基金」）之相關基金變動通知

安聯環球投資基金 (SICAV)（「該公司」）董事會已通知我們，以下受影響之投資相連基金之相關基金有多項變更。這些調整將於 **2025 年 3 月 28 日**（「生效日」）生效。

安聯新興亞洲股票基金 (H06)（「受影響之投資相連基金 1」）之相關基金變動

在對相關基金進行定期檢討後，該公司決定重新調整並修改相關基金，將其投資重點從亞洲新興市場（不包括日本、香港和新加坡）及／或 MSCI 新興亞洲新領域市場指數成份國家／地區的股票，轉為投資於**亞洲市場（中國除外）的股票**。隨著此項變更，受影響之投資相連基金 1 之相關基金將旨在提供亞洲潛在增長的曝光，但不涉及與中國相關的風險，因此將不再投資於中國 A 股市場。受影響之投資相連基金 1 之相關基金將繼續將其資產最高 100% 投資於新興市場。

為與這些變動保持一致，受影響之投資相連基金 1 之相關基金將自生效日起，將其基準指數從 MSCI 新興亞洲新領域市場指數總回報率淨額變更為 **MSCI 新興市場亞洲（中國除外）10/40 指數**，並將名稱變更為「**安聯亞洲（不含中國）股票基金**」。因應名稱變更，受影響之投資相連基金 1 名稱將於生效日變更為**安聯亞洲（不含中國）股票基金（美元）(H06)**。

作為該公司加強可持續發展方法的一部分，受影響之投資相連基金 1 之相關基金力求將其投資組合的溫室氣體排放量（「GHG」）強度至少比其基準指數 **MSCI 新興市場亞洲（中國除外）10/40 指數** 同期的 GHG 強度低 20%，藉此促進環境和社會特性（「可持續發展 KPI」），並採用可持續發展關鍵績效指標策略（相對）（「KPI 策略（相對）」）。GHG 強度按加權平均 GHG 強度（以銷售額計）衡量。

受影響之投資相連基金 1 之相關基金將被重新定位香港的環境、社會及管治 (ESG) 基金，並符合香港證監會認可單位信託及互惠基金的管理公司的通函的相關規定。採用 KPI 策略（相對）後，投資組合中至少 80%，不包括未經性質評估的衍生工具和工具（例如現金和存款），應按照「加權平均 GHG 強度（以銷售額計）」進行評估。

GHG 強度代表發行人的年度溫室氣體排放量，而銷售額則代表發行人的年度銷售額。發行人的 GHG 強度（以銷售額計）是發行人每年溫室氣體排放量（按百萬年銷售額的噸二氧化碳當量 (tCO₂e) 計算）。這種按每個發行人的年度銷售額標準化的 GHG 比率有助於對不同規模的發行人進行比較。加權平均 GHG 強度（以銷售額計）是構成投資組合證券發行人的 GHG 強度（以銷售額計）的平均數，根據其在投資組合的相對權重進行調整。這表示證券發行人的 GHG 強度（以銷售額計）是投資過程的一個關鍵考慮因素。在投資組合建構過程中，投資經理更可能選擇 GHG 效率較高的發行人，從而使受影響之投資相連基金 1 之相關基金能夠實現可持續發展 KPI 指標。

適用於 KPI 策略的最低排除標準（相對）如下：

- (i) 發行人嚴重違反《聯合國全球契約原則》、《經合組織跨國企業指引》及《聯合國工商企業與人權指導原則》等原則和準則所發行的證券，
- (ii) 發行人開發、製造、使用、維護、公開發售、分銷、貯藏或運輸爭議性武器（殺傷人員地雷、集束彈藥、化學武器、生物武器、貧鈾、白磷和核武器）所發行的證券，
- (iii) 發行人發行證券之收入的 10% 以上來自 (a) 武器、(b) 軍事裝備和軍事服務，
- (iv) 發行人發行的證券之收入的 10% 以上來自熱煤開採，
- (v) 公用事業發行人所發行的證券，主要業務屬於公用事業部門，且其收入的 20% 以上來自煤炭；以及
- (vi) 發行人從事煙草生產所發行的證券，或其收入的 5% 以上來自煙草經銷。發行人違反上述 (i) 至 (vi) 項之規定，其發行的證券將被剝離。

自生效日起，預計受影響之投資相連基金 1 之相關基金的整體風險級別大部分維持不變。由於相關基金將不再涉及中國市場，因此將移除以下主要風險因素：「投資中國 A 股的風險」、「人民幣風險」、「與港股通相關的風險」、「與透過 FII 機制進行之投資相關的風險」和「中國大陸稅務風險」。現有的「國家和地區風險」和「新興市場風險」等主要風險因素仍將適用，但將根據相關基金的新市場重點在亞洲市場（中國大陸除外）而進行更新調整。

自生效日起，受影響之投資相連基金 1 之相關基金將另外套用一項主要風險因素。這將是與 **KPI 策略（相對）相關的可持續投資風險**。風險如下：

- 相關基金採用加權平均 GHG 強度（以銷售額計）分析、外部 ESG 研究和最低排除標準，這些因素可能對其投資表現產生不利影響，因為執行相關策略可能導致先前有機會購買某些證券，以及／或在購買證券可能不利時出售這些證券。
- 在評估相關基金是否達到可持續發展 KPI 指標時，需要依賴第三方研究資料提供者和內部分析提供的資訊及資料，此類資訊及資料可能是主觀、不完整、不準確或無法使用。因此，存在對相關基金的投資進行不正確或主觀評估的風險，因此存在相關基金無法實現可持續發展 KPI 指標的風險。
- 相關基金注重基於 GHG 強度（以銷售額計）的可持續發展 KPI 指標。與基礎廣泛的基金相比，這可能減少風險分散。因此，與投資策略更多樣化的基金相比，相關基金可能更具波動性。此外，相關基金可能特別注重被投資公司的 GHG 效率，而不是其財務業績。這可能對相關基金的業績產生不利影響，從而出現投資者對相關基金的投資產生不利影響。
- 相關基金持有的證券可能會出現風格不穩定，在投資後不再符合相關基金的投資標準。投資經理可能需要處置此類證券，因為這樣做可能對其不利。這可能導致相關基金資產淨值下降。

重新定位成本（包括但不限於經紀成本、證券交易所交易徵費、其他與投資組合資產銷售相關的交易費用）預計相對較低，且將由相關基金承擔。

安聯總回報亞洲股票基金 (H09) (「受影響之投資相連基金 2」) 之相關基金變動

該公司將旨在擴大受影響之投資相連基金 2 之相關基金的投資範圍，轉向更廣泛的亞洲股票市場（日本除外），而非目前僅專注於韓國、台灣、泰國、香港、馬來西亞、印尼、菲律賓、新加坡及／或中國大陸的股票市場。預計受影響之投資相連基金 2 之相關基金的整體風險級別大部分維持不變。

由於上述變更，相關基金的投資組合無需進行重新平衡／重新定位。

有關受影響之投資相連基金在生效日後變動的比較內容，請參閱**附錄**。

這些變更將在閣下的保單或合約中自動執行，閣下無須採取任何行動。

您可隨時將現有的投資從受影響之投資相連基金免費轉換至另一投資相連基金，或將日後的定期保費（如適用）轉換至您保單下的另一投資相連基金，費用全免。您可向本公司索取基金轉移／重新調配指示表格，並將填妥的表格交回我們的香港辦事處。

請注意，閣下也可以隨時透過 FPI 網站以線上方式免費轉換閣下的投資相連基金或重新調配未來的保費。您只需登入網上系統 <https://portal.fpinternational.com> 即可。這是一種簡單、方便和安全的管理保單的方法。

閣下應閱讀相關基金的相應銷售文件（包括產品資料概要），當中包括但不限於其投資目標及政策、風險因素及收費。我們的香港辦事處將因應要求提供該等資料。

我們建議閣下在作出任何投資決定之前，向閣下的常用獨立財務顧問尋求意見。

倘閣下對閣下的投資政策或投資的投資相連基金有任何疑問，請聯絡香港辦事處：

英國友誠國際有限公司
一號九龍 8 樓 803 室
九龍灣宏遠街 1 號
香港

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傳真：+852 2868 4983
電郵：customerservicing@fpihk.com

投資相連基金的價格可能出現波動，並且無法保證。投資涉及風險。往績未必能作為日後表現的指標。

更多詳情請參閱計劃的銷售文件。

謹啟



Chris Corkish
投資銷售主管

附錄

此處未界定的任何詞彙，均與相關基金現行公開說明書中所載含義相同且可應要求提供。

	生效日前	自生效日起
相關基金名稱	安聯環球投資基金 安聯新興亞洲股票基金	安聯環球投資基金 安聯亞洲（不含中國）股票基金
受影響之投資相連基金 1 名稱	安聯新興亞洲股票基金 (H06)	安聯亞洲（不含中國）股票基金 (H06)
受影響之投資相連基金 1 之相關基金的投資目標	投資於亞洲新興市場（日本、香港和新加坡除外）及／或 MSCI 新興亞洲新領域市場指數成份國家／地區的股票，實現長期資本增長。	投資於符合環境和社會特性（「E/S 特性」）之亞洲市場（中國除外）的股票，實現長期資本增長。 在此背景下，相關基金旨在採用可持續發展關鍵績效指標策略（相對）（「KPI 策略（相對）」）以實現可持續發展 KPI（定義參閱下文「投資限制」）。
受影響之投資相連基金 1 之相關基金的投資限制	<ul style="list-style-type: none"> · 相關基金的資產可投資於亞洲新興市場或 MSCI 新興亞洲新領域市場指數的成份國家／地區 · 最高 30% 的相關基金資產可投資於中國 A 股市場 · 適用於香港限制 · 適用於台灣限制 · 相關基金作為註冊 FPI · 適用於 VAG 投資限制 · 適用於 GITA 限制 · 基準：MSCI 新興亞洲新領域市場指數總回報率淨額。自由度：重大。預期重疊：主要 	<ul style="list-style-type: none"> · 相關基金的資產將根據 E/S 特性進行投資（包括排除標準）。 · 適用於 KPI 策略（相對）（包括排除標準） · 最低 80% 的相關基金投資組合的應按「加權平均溫室氣體強度（以銷售額計）」評估。這方面的投資組合不包括未經性質評估的衍生工具和工具（例如現金和存款） · 可持續發展 KPI 為投資組合的加權平均 GHG 強度（以銷售額計）應至少比相關基金基準的其度低 20% · 相關基金的資產可投資於亞洲新興市場（中國除外） · 適用於香港限制 · 適用於台灣限制 · 相關基金作為註冊 FPI · 適用於 VAG 投資限制 · 適用於 GITA 限制 · 基準：MSCI 新興市場亞洲（中國除外）10/40 指數。自由度：重大。預期重疊：主要
受影響之投資相連基金 1 之相關基金的主要風險因素	<ul style="list-style-type: none"> · 投資風險／一般市場風險 · 新興市場風險 · 投資中國 A 股的風險 	<ul style="list-style-type: none"> · 投資風險／一般市場風險 · 與 KPI 策略（相對）相關的 可持續投資風險

	<ul style="list-style-type: none"> · 國家和地區風險 · 公司特有風險 · 貨幣風險 · 人民幣風險 · 衍生工具風險 · 與資本分配和資本有效分配相關的風險 · 與港股通相關的風險 · 與透過 FII 機制進行之投資相關的風險 · 中國大陸稅務風險 	<ul style="list-style-type: none"> · 新興市場風險 · 國家和地區風險 · 公司特有風險 · 貨幣風險 · 衍生工具風險 · 與資本分配和資本有效分配相關的風險
風險管理流程：受影響之投資相連基金 1 之相關基金投資組合	參考投資組合對應於 MSCI 新興亞洲新領域市場指數的成份。	參考投資組合對應於 MSCI 新興市場亞洲（中國除外）10/40 指數的成份。

	生效日前	自生效日起
受影響之投資相連基金 2 之相關基金的投資目標及投資策略	<p>投資於符合環境和社會特性之韓國、台灣、泰國、香港、馬來西亞、印尼、菲律賓、新加坡及／或中國大陸的股票市場，實現長期資本增長和收益。</p> <p>在此背景下，相關基金旨在採用可持續發展關鍵績效指標策略（相對）（「KPI 策略（相對）」）以實現可持續發展 KPI（定義參閱「投資限制」）。</p>	<p>投資於符合環境和社會特性之亞洲股票市場（日本除外），實現長期資本增長和收益。</p> <p>在此背景下，相關基金旨在採用可持續發展關鍵績效指標策略（相對）（「KPI 策略（相對）」）以實現可持續發展 KPI（定義參閱「投資限制」）。</p>