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Investment-linked insurance
Signature III Investment Insurance Plan
Polaris Investment Insurance Plan

Investment options leaflet

The respective Principal Brochures of Signature III Investment Insurance Plan (“Signature III”) and Polaris Investment Insurance Plan (“Polaris”) consist of the relevant Product Brochure, this Investment Options Leaflet and the relevant Product Key Facts Statement. This Investment Options Leaflet is issued and should be read in conjunction with the Product Brochure and the Product Key Facts Statement of the relevant plan.

Investment Risks that may be relevant to your investment

Investment involves risks, including fluctuation of market price of investment. Past performance is not indicative of future performance. **It is important for you to know your risk tolerance level and the level of risks associated with your investment before making any investment decisions.**

The investment options available under **Signature III / Polaris (whichever is applicable)** can have very different features and risk profiles. Some may be of high risk. You are strongly recommended to read the offering documents of the respective reference funds carefully for the risks associated with the investment. Copies of the offering documents of the reference funds are made available by AXA China Region Insurance Company (Bermuda) Limited (the “Company”).

In general, the performance of investment options will be affected by a number of risk factors:

Market Risk

The fund price of reference fund may fluctuate as a result of a variety of changes in the market and the economy, including but not limited to changes in interest rates, exchange rate, credit rating of the issuer or guarantor, inflation (including actual and outlook) and a general decline in the investment market as a whole.

Counterparty Risk

Investment may be subject to the credit risk and default risk of the issuer or guarantor.

Liquidity Risk

The reference fund may invest in instruments where the volume of transactions may fluctuate significantly depending on market sentiment. There is a risk that investments made by the reference fund may become less liquid in response to market developments or adverse investor perceptions.

Currency Risk

The reference fund that holds assets denominated in non-local currency is subject to the risk of exchange rate fluctuation.

List of investment options available under Signature III / Polaris

You should read the offering documents (including the product key facts statements) of the reference funds, which are available from the Company upon request, for details of the reference funds (including, without limitation, their investment objectives and policies, risk factors and charges).

The investment performance of an investment option is calculated by reference to the investment performance of the relevant reference fund(s). You should refer to the product brochure of Signature III / Polaris (whichever is applicable) for the fees and charges of the relevant plan.

	Category	Name of investment option	Code (Signature III / Polaris)	Name of corresponding reference fund	Name of management company of reference fund	Share class of reference fund	Currency of investment option / reference fund	Dividend Distribution [†]
1	Short-term Bond and Money Market	Amundi Funds - Cash USD	28DCASH / 29DCASH	Amundi Funds - Cash USD	Amundi Luxembourg S.A.	A2(C)	USD	No dividend distribution
2	Short-term Bond and Money Market	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	28AWEMS / 29AWEMS	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	AXA Investment Managers Paris	A distribution monthly “st” (HKD Hedged 95%)	HKD	Dividend Distribution
3	Short-term Bond and Money Market	AXA World Funds - Asian Short Duration Bonds	28AWASD / 29AWASD	AXA World Funds - Asian Short Duration Bonds	AXA Investment Managers Paris	A distribution monthly “st” (USD)	USD	Dividend Distribution
4	Short-term Bond and Money Market	Fidelity Funds - Euro Cash Fund	28FIEUC / 29FIEUC	Fidelity Funds - Euro Cash Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	EUR	No dividend distribution
5	Short-term Bond and Money Market	Fidelity Funds - US Dollar Cash Fund	28FUSCA / 29FUSCA	Fidelity Funds - US Dollar Cash Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	USD	No dividend distribution
6	Fixed Income - Global	Architas Flexible Bond	28AHFBD / 29AHFBD	Architas Multi-Manager Global Managed Funds Unit Trust - Architas Flexible Bond	Architas Multi-Manager Europe Limited	R	USD	No dividend distribution
7	Fixed Income - Global	Architas Flexible Bond R Dis	28AHFBR / 29AHFBR	Architas Multi-Manager Global Managed Funds Unit Trust - Architas Flexible Bond	Architas Multi-Manager Europe Limited	R Distribution	USD	Dividend Distribution
8	Fixed Income - Global	AXA World Funds - Global Strategic Bonds	28AWGSB / 29AWGSB	AXA World Funds - Global Strategic Bonds	AXA Investment Managers Paris	A distribution monthly “st” (HKD Hedged 95%)	HKD	Dividend Distribution
9	Fixed Income - Global	Templeton Global Bond Fund	28TPGBL / 29TPGBL	Franklin Templeton Investment Funds - Templeton Global Bond Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution

	Category	Name of investment option	Code (Signature III / Polaris)	Name of corresponding reference fund	Name of management company of reference fund	Share class of reference fund	Currency of investment option / reference fund	Dividend Distribution [#]
10	Fixed Income - Global	The Jupiter Global Fund - Jupiter Dynamic Bond	28JUJDB / 29JUJDB	The Jupiter Global Fund - Jupiter Dynamic Bond	Jupiter Asset Management International S.A.	L EUR Acc	EUR	No dividend distribution
11	Fixed Income - USD	AB FCP I - American Income Portfolio	28AFAIA / 29AFAIA	AB FCP I - American Income Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A2	USD	No dividend distribution
12	Fixed Income - USD	AB FCP I - American Income Portfolio AA	28ABAIA / 29ABAIA	AB FCP I - American Income Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	AA	USD	Dividend Distribution
13	Fixed Income - USD	Fidelity Funds - US Dollar Bond Fund	28FIUSB / 29FIUSB	Fidelity Funds - US Dollar Bond Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	Dividend Distribution
14	Fixed Income - HKD	Principal Life Style Fund - Principal Hong Kong Bond Fund	28RHKBO / 29RHKBO	Principal Life Style Fund - Principal Hong Kong Bond Fund	Principal Asset Management Company (Asia) Limited	Retail	HKD	No dividend distribution
15	Fixed Income - Inflation-Linked	AXA World Funds - Global Inflation Bonds	28AWGIB / 29AWGIB	AXA World Funds - Global Inflation Bonds	AXA Investment Managers Paris	A Capitalisation (USD Hedged 95%)	USD	No dividend distribution
16	Fixed Income - High Yield	AB FCP I - Global High Yield Portfolio	28AFHYA / 29AFHYA	AB FCP I - Global High Yield Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A2	USD	No dividend distribution
17	Fixed Income - High Yield	AB SICAV I - Sustainable Euro High Yield Portfolio	28AFEHY / 29AFEHY	AB SICAV I - Sustainable Euro High Yield Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A2	EUR	No dividend distribution
18	Fixed Income - High Yield	Amundi Funds - Euro High Yield Bond	28DBEHY / 29DBEHY	Amundi Funds - Euro High Yield Bond	Amundi Luxembourg S.A.	A2(C)	EUR	No dividend distribution
19	Fixed Income - High Yield	Amundi Funds - Euro High Yield Bond A2 Hgd MTD	28DBEH2 / 29DBEH2	Amundi Funds - Euro High Yield Bond	Amundi Luxembourg S.A.	A2 Hgd MTD	USD	Dividend Distribution
20	Fixed Income - High Yield	AXA World Funds - Asian High Yield Bonds	28AWAHY / 29AWAHY	AXA World Funds - Asian High Yield Bonds	AXA Investment Managers Paris	A distribution monthly “st” (USD)	USD	Dividend Distribution
21	Fixed Income - High Yield	AXA World Funds - Asian High Yield Bonds A Dis st (CNH Hgd)	28AWAHR / 29AWAHR	AXA World Funds - Asian High Yield Bonds	AXA Investment Managers Paris	A distribution monthly “st” (CNH Hedged 95%)	RMB	Dividend Distribution

	Category	Name of investment option	Code (Signature III / Polaris)	Name of corresponding reference fund	Name of management company of reference fund	Share class of reference fund	Currency of investment option / reference fund	Dividend Distribution [#]
22	Fixed Income - High Yield	AXA World Funds - Asian High Yield Bonds A Dis st (HKD Hgd)	28AWAHH / 29AWAHH	AXA World Funds - Asian High Yield Bonds	AXA Investment Managers Paris	A distribution monthly “st” (HKD Hedged 95%)	HKD	Dividend Distribution
23	Fixed Income - High Yield	AXA World Funds - Global High Yield Bonds	28AWGHY / 29AWGHY	AXA World Funds - Global High Yield Bonds	AXA Investment Managers Paris	A distribution monthly “st” (USD)	USD	Dividend Distribution
24	Fixed Income - High Yield	AXA World Funds - Global High Yield Bonds A Dis st (HKD Hgd)	28AWGHH / 29AWGHH	AXA World Funds - Global High Yield Bonds	AXA Investment Managers Paris	A distribution monthly “st” (HKD Hedged 95%)	HKD	Dividend Distribution
25	Fixed Income - High Yield	AXA World Funds - US High Yield Bonds	28AWUHA / 29AWUHA	AXA World Funds - US High Yield Bonds	AXA Investment Managers Paris	A distribution monthly “st” (USD)	USD	Dividend Distribution
26	Fixed Income - High Yield	JPMorgan Investment Funds - Global High Yield Bond Fund	28JFGHY / 29JFGHY	JPMorgan Investment Funds - Global High Yield Bond Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (acc)	USD	No dividend distribution
27	Fixed Income - High Yield	UBS (Lux) Bond Fund - Euro High Yield (EUR)	28UEHYI / 29UEHYI	UBS (Lux) Bond Fund - Euro High Yield (EUR)	UBS Fund Management (Luxembourg) S.A.	P - acc	EUR	No dividend distribution
28	Fixed Income - Global Emerging Markets	AB FCP I - Emerging Markets Debt Portfolio	28ABRMA / 29ABRMA	AB FCP I - Emerging Markets Debt Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	AA	USD	Dividend Distribution
29	Fixed Income - Global Emerging Markets	abrdn SICAV I - Select Emerging Markets Bond Fund	28EGSEM / 29EGSEM	abrdn SICAV I - Select Emerging Markets Bond Fund	abrdn Investments Luxembourg S.A.	A - Acc	USD	No dividend distribution
30	Fixed Income - Global Emerging Markets	JPMorgan Funds - Emerging Markets Debt Fund	28JFEMD / 29JFEMD	JPMorgan Funds - Emerging Markets Debt Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (acc)	USD	No dividend distribution
31	Fixed Income - Global Emerging Markets	Schroder International Selection Fund - Emerging Markets Debt Absolute Return	28SCIMD / 29SCIMD	Schroder International Selection Fund - Emerging Markets Debt Absolute Return	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
32	Fixed Income - Asia	BlackRock Global Funds - Asian Tiger Bond Fund	28MMAT2 / 29MMAT2	BlackRock Global Funds - Asian Tiger Bond Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution

	Category	Name of investment option	Code (Signature III / Polaris)	Name of corresponding reference fund	Name of management company of reference fund	Share class of reference fund	Currency of investment option / reference fund	Dividend Distribution [†]
33	Fixed Income - Asia	Fidelity Funds - Asia Pacific Strategic Income Fund	28FATRG / 29FATRG	Fidelity Funds - Asia Pacific Strategic Income Fund	FIL Investment Management (Luxembourg) S.A.	A-MCDIST(G)	USD	Dividend Distribution
34	Fixed Income - Asia	FTGF Western Asset Asian Opportunities Fund	28LMAOP / 29LMAOP	Franklin Templeton Global Funds plc - FTGF Western Asset Asian Opportunities Fund	Franklin Templeton International Services S.à r.l.	A Acc	USD	No dividend distribution
35	Fixed Income - Asia	FTGF Western Asset Asian Opportunities Fund A Dis (M) Plus	28LMWAO / 29LMWAO	Franklin Templeton Global Funds plc - FTGF Western Asset Asian Opportunities Fund	Franklin Templeton International Services S.à r.l.	A Dis (M) Plus	USD	Dividend Distribution
36	Fixed Income - Asia	Schroder International Selection Fund - Asian Bond Total Return	28SCIAF / 29SCIAF	Schroder International Selection Fund - Asian Bond Total Return	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
37	Fixed Income - Others	Franklin Floating Rate Fund plc	28TPFRA / 29TPFRA	Franklin Floating Rate Fund plc	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
38	Fixed Income - Others	Principal Global Investors Funds - Preferred Securities Fund	28RGPSA / 29RGPSA	Principal Global Investors Funds - Preferred Securities Fund	Principal Global Investors (Ireland) Limited	USD A Accumulation	USD	No dividend distribution
39	Fixed Income - Others	Principal Global Investors Funds - Preferred Securities Fund D2 Inc	28RGPSD / 29RGPSD	Principal Global Investors Funds - Preferred Securities Fund	Principal Global Investors (Ireland) Limited	USD D2 Income	USD	Dividend Distribution
40	Fixed Income - Others	Principal Global Investors Funds - Preferred Securities Fund D2 Income Plus	28RGPSI / 29RGPSI	Principal Global Investors Funds - Preferred Securities Fund	Principal Global Investors (Ireland) Limited	D2 Income Plus	USD	Dividend Distribution
41	Fixed Income - Others	Principal Global Investors Funds - Preferred Securities Fund HKD D2 Income Plus	28RGPSH / 29RGPSH	Principal Global Investors Funds - Preferred Securities Fund	Principal Global Investors (Ireland) Limited	HKD D2 Income Plus	HKD	Dividend Distribution
42	Mixed Asset - Global	Architas Multi-Asset Balanced	28AHMAB / 29AHMAB	Architas Multi-Manager Global Managed Funds Unit Trust - Architas Multi-Asset Balanced	Architas Multi-Manager Europe Limited	R	USD	No dividend distribution
43	Mixed Asset - Global	Barings Global Balanced Fund	28BGLBF / 29BGLBF	Barings International Umbrella Fund - Barings Global Balanced Fund	Baring International Fund Managers (Ireland) Limited	A Acc	USD	No dividend distribution
44	Mixed Asset - Global	BlackRock Global Funds - Global Allocation Fund	28MMMGA / 29MMMGA	BlackRock Global Funds - Global Allocation Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
45	Mixed Asset - Global	BlackRock Global Funds - Global Multi-Asset Income Fund	28MMGMI / 29MMGMI	BlackRock Global Funds - Global Multi-Asset Income Fund	BlackRock (Luxembourg) S.A.	A6	USD	Dividend Distribution

	Category	Name of investment option	Code (Signature III / Polaris)	Name of corresponding reference fund	Name of management company of reference fund	Share class of reference fund	Currency of investment option / reference fund	Dividend Distribution [#]
46	Mixed Asset - Global	BlackRock Global Funds - Global Multi-Asset Income Fund A6 Hgd EUR	28MMGME / 29MMGME	BlackRock Global Funds - Global Multi-Asset Income Fund	BlackRock (Luxembourg) S.A.	A6 Hedged EUR	EUR	Dividend Distribution
47	Mixed Asset - Global	BlackRock Global Funds - Global Multi-Asset Income Fund A8 Hgd GBP	28MMGMG / 29MMGMG	BlackRock Global Funds - Global Multi-Asset Income Fund	BlackRock (Luxembourg) S.A.	A8 Hedged GBP	GBP	Dividend Distribution
48	Mixed Asset - Global	BlackRock Global Funds - Global Multi-Asset Income Fund A8 Hgd RMB	28MMGMR / 29MMGMR	BlackRock Global Funds - Global Multi-Asset Income Fund	BlackRock (Luxembourg) S.A.	A8 Hedged RMB	RMB	Dividend Distribution
49	Mixed Asset - Global	Schroder International Selection Fund - Global Multi-Asset Income	28SGMAI / 29SGMAI	Schroder International Selection Fund - Global Multi-Asset Income	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
50	Mixed Asset - Asia	Invesco Asia Asset Allocation Fund	28IABAL / 29IABAL	Invesco Funds, SICAV - Invesco Asia Asset Allocation Fund	Invesco Management S.A.	A - Acc	USD	No dividend distribution
51	Mixed Asset - Asia	JPMorgan Funds - Asia Pacific Income Fund	28JFAPI / 29JFAPI	JPMorgan Funds - Asia Pacific Income Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (acc)	USD	No dividend distribution
52	Mixed Asset - Emerging Markets	Schroder International Selection Fund - Emerging Markets Multi-Asset	28SCEMA / 29SCEMA	Schroder International Selection Fund - Emerging Markets Multi-Asset	Schroder Investment Management (Europe) S.A.	A Dis MF	USD	Dividend Distribution
53	Mixed Asset - Europe	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR)	28UEGIE / 29UEGIE	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR)	UBS Fund Management (Luxembourg) S.A.	P-8%-mdist	EUR	Dividend Distribution
54	Mixed Asset - US	Allianz Global Investors Fund - Allianz Income and Growth	28AZSIG / 29AZSIG	Allianz Global Investors Fund - Allianz Income and Growth	Allianz Global Investors GmbH	AM Distribution	USD	Dividend Distribution
55	Mixed Asset - US	Allianz Global Investors Fund - Allianz Income and Growth AM Dis (H2-EUR)	28AZSIE / 29AZSIE	Allianz Global Investors Fund - Allianz Income and Growth	Allianz Global Investors GmbH	AM Distribution (H2-EUR)	EUR	Dividend Distribution
56	Mixed Asset - US	Allianz Global Investors Fund - Allianz Income and Growth AM Dis (H2-RMB)	28AZSIR / 29AZSIR	Allianz Global Investors Fund - Allianz Income and Growth	Allianz Global Investors GmbH	AM Distribution (H2-RMB)	RMB	Dividend Distribution
57	Mixed Asset - US	Franklin Income Fund A (Mdis) USD	28TPFIF / 29TPFIF	Franklin Templeton Investment Funds - Franklin Income Fund	Franklin Templeton International Services S.à r.l.	A (Mdis) USD	USD	Dividend Distribution
58	Mixed Asset - US	Franklin Income Fund A (Mdis) HKD	28TPFIH / 29TPFIH	Franklin Templeton Investment Funds - Franklin Income Fund	Franklin Templeton International Services S.à r.l.	A (Mdis) HKD	HKD	Dividend Distribution

	Category	Name of investment option	Code (Signature III / Polaris)	Name of corresponding reference fund	Name of management company of reference fund	Share class of reference fund	Currency of investment option / reference fund	Dividend Distribution [†]
59	Mixed Asset - US	Franklin Income Fund A (Mdir) RMB-H1	28TPFIR / 29TPFIR	Franklin Templeton Investment Funds - Franklin Income Fund	Franklin Templeton International Services S.à r.l.	A (Mdir) RMB-H1	RMB	Dividend Distribution
60	Mixed Asset - US	Janus Henderson Balanced Fund	28JBLA1 / 29JBLA1	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund	Janus Henderson Investors Europe S.A.	A2	USD	No dividend distribution
61	Equity - Global	AB SICAV I - Low Volatility Equity Portfolio	28AFLVE / 29AFLVE	AB SICAV I - Low Volatility Equity Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A	USD	No dividend distribution
62	Equity - Global	AB SICAV I - Sustainable Global Thematic Portfolio	28AFGGA / 29AFGGA	AB SICAV I - Sustainable Global Thematic Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	AX	USD	No dividend distribution
63	Equity - Global	abrdn SICAV I - Global Sustainable Equity Fund	28EGWEQ / 29EGWEQ	abrdn SICAV I - Global Sustainable Equity Fund	abrdn Investments Luxembourg S.A.	A - Acc	USD	No dividend distribution
64	Equity - Global	Architas E.P.I.C. Global Equity Opportunities Fund	28AHGEO / 29AHGEO	Architas Multi-Manager Global Managed Funds Unit Trust - E.P.I.C. Global Equity Opportunities Fund	Architas Multi-Manager Europe Limited	R	USD	No dividend distribution
65	Equity - Global	Architas Flexible Equity	28AHFEQ / 29AHFEQ	Architas Multi-Manager Global Managed Funds Unit Trust - Architas Flexible Equity	Architas Multi-Manager Europe Limited	R	USD	No dividend distribution
66	Equity - Global	BlackRock Global Funds - Global Dynamic Equity Fund	28MMDEU / 29MMDEU	BlackRock Global Funds - Global Dynamic Equity Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
67	Equity - Global	BlackRock Global Funds - Systematic Global Equity High Income Fund	28MMGEY / 29MMGEY	BlackRock Global Funds - Systematic Global Equity High Income Fund	BlackRock (Luxembourg) S.A.	A6	USD	Dividend Distribution
68	Equity - Global	BlackRock Global Funds - Systematic Global Equity High Income Fund A6 Hgd GBP	28MMGEG / 29MMGEG	BlackRock Global Funds - Systematic Global Equity High Income Fund	BlackRock (Luxembourg) S.A.	A6 Hedged GBP	GBP	Dividend Distribution
69	Equity - Global	BlackRock Global Funds - Systematic Global Equity High Income Fund A8 Hgd RMB	28MMGER / 29MMGER	BlackRock Global Funds - Systematic Global Equity High Income Fund	BlackRock (Luxembourg) S.A.	A8 Hedged RMB	RMB	Dividend Distribution
70	Equity - Global	Fidelity Funds - Global Thematic Opportunities Fund	28FINTF / 29FINTF	Fidelity Funds - Global Thematic Opportunities Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	USD	No dividend distribution

	Category	Name of investment option	Code (Signature III / Polaris)	Name of corresponding reference fund	Name of management company of reference fund	Share class of reference fund	Currency of investment option / reference fund	Dividend Distribution [†]
71	Equity - Global	Ninety One Global Strategy Fund - Global Franchise Fund	28VGFR / 29VGFR	Ninety One Global Strategy Fund - Global Franchise Fund	Ninety One Luxembourg S.A.	A Acc	USD	No dividend distribution
72	Equity - Global	Ninety One Global Strategy Fund - Global Strategic Equity Fund	28VGSEQ / 29VGSEQ	Ninety One Global Strategy Fund - Global Strategic Equity Fund	Ninety One Luxembourg S.A.	A Acc	USD	No dividend distribution
73	Equity - Global	Pictet - Global Megatrend Selection	28PGMES / 29PGMES	Pictet - Global Megatrend Selection	Pictet Asset Management (Europe) S.A.	P USD	USD	No dividend distribution
74	Equity - Global Small-Mid	Templeton Global Smaller Companies Fund	28TPSCF / 29TPSCF	Franklin Templeton Investment Funds - Templeton Global Smaller Companies Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
75	Equity - Europe	BlackRock Global Funds - Euro-Markets Fund	28MMMMU / 29MMMMU	BlackRock Global Funds - Euro-Markets Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
76	Equity - Europe	BlackRock Global Funds - European Fund	28MMEUF / 29MMEUF	BlackRock Global Funds - European Fund	BlackRock (Luxembourg) S.A.	A2	EUR	No dividend distribution
77	Equity - Europe	Fidelity Funds - European Dynamic Growth Fund	28FEDYG / 29FEDYG	Fidelity Funds - European Dynamic Growth Fund	FIL Investment Management (Luxembourg) S.A.	A	EUR	Dividend Distribution
78	Equity - Europe	Fidelity Funds - European Growth Fund	28FIEUM / 29FIEUM	Fidelity Funds - European Growth Fund	FIL Investment Management (Luxembourg) S.A.	A	EUR	Dividend Distribution
79	Equity - Europe	Franklin Mutual European Fund	28TPEUA / 29TPEUA	Franklin Templeton Investment Funds - Franklin Mutual European Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
80	Equity - Europe	Schroder International Selection Fund - Euro Equity	28SEURE / 29SEURE	Schroder International Selection Fund - Euro Equity	Schroder Investment Management (Europe) S.A.	A - Acc	EUR	No dividend distribution
81	Equity - Europe Small-Mid	Janus Henderson Horizon Fund - Pan European Smaller Companies Fund	28HHPES / 29HHPES	Janus Henderson Horizon Fund - Pan European Smaller Companies Fund	Janus Henderson Investors Europe S.A.	A2	EUR	No dividend distribution
82	Equity - Europe Small-Mid	Templeton European Small-Mid Cap Fund	28TPESC / 29TPESC	Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
83	Equity - US	Fidelity Funds - America Fund	28FIAM2 / 29FIAM2	Fidelity Funds - America Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	Dividend Distribution

	Category	Name of investment option	Code (Signature III / Polaris)	Name of corresponding reference fund	Name of management company of reference fund	Share class of reference fund	Currency of investment option / reference fund	Dividend Distribution [†]
84	Equity - US	Franklin U.S. Opportunities Fund	28TPUSO / 29TPUSO	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
85	Equity - US	FTGF ClearBridge US Aggressive Growth Fund	28LMCBU / 29LMCBU	Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund	Franklin Templeton International Services S.à r.l.	A Acc	USD	No dividend distribution
86	Equity - US	UBS (Lux) Equity SICAV - USA Growth (USD)	28UUSAG / 29UUSAG	UBS (Lux) Equity SICAV - USA Growth (USD)	UBS Fund Management (Luxembourg) S.A.	P - acc	USD	No dividend distribution
87	Equity - US Small-Mid	AB SICAV I - US Small and Mid-Cap Portfolio	28AFUSM / 29AFUSM	AB SICAV I - US Small and Mid-Cap Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A	USD	No dividend distribution
88	Equity - US Small-Mid	FTGF Royce US Small Cap Opportunity Fund	28LMRUS / 29LMRUS	Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund	Franklin Templeton International Services S.à r.l.	A Acc	USD	No dividend distribution
89	Equity - US Small-Mid	Schroder International Selection Fund - US Small & Mid-Cap Equity	28SCIUS / 29SCIUS	Schroder International Selection Fund - US Small & Mid-Cap Equity	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
90	Equity - Japan	Janus Henderson Horizon Fund - Japan Opportunities Fund	28HHJAP / 29HHJAP	Janus Henderson Horizon Fund - Japan Opportunities Fund	Janus Henderson Investors Europe S.A.	A2	USD	No dividend distribution
91	Equity - Japan	JPMorgan Japan (Yen) Fund	28JFJUS / 29JFJUS	JPMorgan Japan (Yen) Fund	JPMorgan Funds (Asia) Limited	(acc) - USD (hedged)	USD	No dividend distribution
92	Equity - Japan	Schroder International Selection Fund - Japanese Equity	28SJAEQ / 29SJAEQ	Schroder International Selection Fund - Japanese Equity	Schroder Investment Management (Europe) S.A.	A USD Hedged Acc	USD	No dividend distribution
93	Equity - Global Emerging Markets	AB FCP I - Emerging Markets Growth Portfolio	28AFRMA / 29AFRMA	AB FCP I - Emerging Markets Growth Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A	USD	No dividend distribution
94	Equity - Global Emerging Markets	Amundi Funds - Emerging Markets Equity Focus	28DEEID / 29DEEID	Amundi Funds - Emerging Markets Equity Focus	Amundi Luxembourg S.A.	A2(C)	USD	No dividend distribution
95	Equity - Global Emerging Markets	Barings Global Emerging Markets Fund	28BGEMF / 29BGEMF	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund	Baring International Fund Managers (Ireland) Limited	A Inc	USD	Dividend Distribution
96	Equity - Global Emerging Markets	JPMorgan Funds - Emerging Markets Opportunities Fund	28JFEMO / 29JFEMO	JPMorgan Funds - Emerging Markets Opportunities Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (acc)	USD	No dividend distribution

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97	Equity - Global Emerging Markets	Schroder International Selection Fund - Global Emerging Market Opportunities	28SIGMA / 29SIGMA	Schroder International Selection Fund - Global Emerging Market Opportunities	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
98	Equity - Global Emerging Markets	Templeton Frontier Markets Fund	28TPFMU / 29TPFMU	Franklin Templeton Investment Funds - Templeton Frontier Markets Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
99	Equity - Global Emerging Markets	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	28UEGEM / 29UEGEM	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	P - acc	USD	No dividend distribution
100	Equity - Africa & Middle East	Franklin MENA Fund	28TPMUA / 29TPMUA	Franklin Templeton Investment Funds - Franklin MENA Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
101	Equity - BIC	Schroder International Selection Fund - BIC (Brazil, India, China)	28SBRIC / 29SBRIC	Schroder International Selection Fund - BIC (Brazil, India, China)	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
102	Equity - EMEA	Fidelity Funds - Emerging Europe, Middle East and Africa Fund	28FEEUA / 29FEEUA	Fidelity Funds - Emerging Europe, Middle East and Africa Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	USD	No dividend distribution
103	Equity - Latin America	Amundi Funds - Latin America Equity	28DEQLA / 29DEQLA	Amundi Funds - Latin America Equity	Amundi Luxembourg S.A.	A2(C)	USD	No dividend distribution
104	Equity - Latin America	BlackRock Global Funds - Latin American Fund	28MMMLA / 29MMMLA	BlackRock Global Funds - Latin American Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
105	Equity - Latin America	PineBridge Global Funds - PineBridge Latin America Equity Fund	28NLAEF / 29NLAEF	PineBridge Global Funds - PineBridge Latin America Equity Fund	PineBridge Investments Ireland Limited	A	USD	No dividend distribution
106	Equity - ASEAN	Barings ASEAN Frontiers Fund	28BPACF / 29BPACF	Barings International Umbrella Fund - Barings ASEAN Frontiers Fund	Baring International Fund Managers (Ireland) Limited	A Inc	USD	Dividend Distribution
107	Equity - ASEAN	Fidelity Funds - ASEAN Fund	28FIASD / 29FIASD	Fidelity Funds - ASEAN Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	USD	No dividend distribution
108	Equity - Asia Pacific	abrdn SICAV I - Asian Smaller Companies Fund	28EGASC / 29EGASC	abrdn SICAV I - Asian Smaller Companies Fund	abrdn Investments Luxembourg S.A.	A - Acc	USD	No dividend distribution
109	Equity - Asia Pacific	BlackRock Global Funds - Asian Growth Leaders Fund	28MMAGA / 29MMAGA	BlackRock Global Funds - Asian Growth Leaders Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution

	Category	Name of investment option	Code (Signature III / Polaris)	Name of corresponding reference fund	Name of management company of reference fund	Share class of reference fund	Currency of investment option / reference fund	Dividend Distribution [†]
110	Equity - Asia Pacific	Fidelity Funds - Asia Pacific Dividend Fund	28FAGIA / 29FAGIA	Fidelity Funds - Asia Pacific Dividend Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	Dividend Distribution
111	Equity - Asia Pacific	Fidelity Funds - Asian Special Situations Fund	28FISSA / 29FISSA	Fidelity Funds - Asian Special Situations Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	USD	No dividend distribution
112	Equity - Asia Pacific	Fidelity Funds - Pacific Fund	28FEPAD / 29FEPAD	Fidelity Funds - Pacific Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	Dividend Distribution
113	Equity - Asia Pacific	Fidelity Funds - Sustainable Asia Equity Fund	28FSEDA / 29FSEDA	Fidelity Funds - Sustainable Asia Equity Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	USD	No dividend distribution
114	Equity - Asia Pacific	FSSA Asia Opportunities Fund	28FSAIN / 29FSAIN	First Sentier Investors Global Umbrella Fund plc - FSSA Asia Opportunities Fund	First Sentier Investors (Hong Kong) Limited	I	USD	No dividend distribution
115	Equity - Asia Pacific	Invesco Asia Opportunities Equity Fund	28IAOEF / 29IAOEF	Invesco Funds, SICAV - Invesco Asia Opportunities Equity Fund	Invesco Management S.A.	A - Acc	USD	No dividend distribution
116	Equity - Asia Pacific	Janus Henderson Horizon Fund - Asian Dividend Income Fund	28HHADI / 29HHADI	Janus Henderson Horizon Fund - Asian Dividend Income Fund	Janus Henderson Investors Europe S.A.	A2	USD	No dividend distribution
117	Equity - Asia Pacific	PineBridge Global Funds - PineBridge Asia ex Japan Small Cap Equity Fund	28NAJSC / 29NAJSC	PineBridge Global Funds - PineBridge Asia ex Japan Small Cap Equity Fund	PineBridge Investments Ireland Limited	A	USD	No dividend distribution
118	Equity - Asia Pacific	Schroder International Selection Fund - Emerging Asia	28SCEAF / 29SCEAF	Schroder International Selection Fund - Emerging Asia	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
119	Equity - Asia Pacific	Templeton Asian Growth Fund	28TPASG / 29TPASG	Franklin Templeton Investment Funds - Templeton Asian Growth Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
120	Equity - Asia Pacific	Templeton Asian Smaller Companies Fund	28TPSMA / 29TPSMA	Franklin Templeton Investment Funds - Templeton Asian Smaller Companies Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
121	Equity - Asia Pacific	Value Partners High-Dividend Stocks Fund	28VPHDS / 29VPHDS	Value Partners High-Dividend Stocks Fund	Value Partners Hong Kong Limited	A1	USD	No dividend distribution
122	Equity - Greater China	JPMorgan Funds - Greater China Fund	28JFGCH / 29JFGCH	JPMorgan Funds - Greater China Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (acc)	USD	No dividend distribution

	Category	Name of investment option	Code (Signature III / Polaris)	Name of corresponding reference fund	Name of management company of reference fund	Share class of reference fund	Currency of investment option / reference fund	Dividend Distribution [#]
123	Equity - Greater China	Schroder International Selection Fund - Greater China	28SCIGC / 29SCIGC	Schroder International Selection Fund - Greater China	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
124	Equity - China	Barings Hong Kong China Fund	28BHKCF / 29BHKCF	Barings International Umbrella Fund - Barings Hong Kong China Fund	Baring International Fund Managers (Ireland) Limited	A Inc	USD	Dividend Distribution
125	Equity - China	BlackRock Global Funds - China Fund	28MMCFU / 29MMCFU	BlackRock Global Funds - China Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
126	Equity - China	Fidelity Funds - China Focus Fund	28FICFA / 29FICFA	Fidelity Funds - China Focus Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	Dividend Distribution
127	Equity - China	FSSA China Growth Fund	28FSCGR / 29FSCGR	First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund	First Sentier Investors (Hong Kong) Limited	I	USD	No dividend distribution
128	Equity - China	Janus Henderson Horizon Fund - China Opportunities Fund	28HHCHI / 29HHCHI	Janus Henderson Horizon Fund - China Opportunities Fund	Janus Henderson Investors Europe S.A.	A2	USD	No dividend distribution
129	Equity - China	Schroder International Selection Fund - China Opportunities	28SICOU / 29SICOU	Schroder International Selection Fund - China Opportunities	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
130	Equity - China	Templeton China Opportunities Fund	28TPCOP / 29TPCOP	Franklin Templeton Fund Series - Templeton China Opportunities Fund	Franklin Templeton Investments (Asia) Limited	A (Acc)	USD	No dividend distribution
131	Equity - China	ZEAL Voyage China Fund	28ZVCFA / 29ZVCFA	ZEAL Voyage China Fund	Zeal Asset Management Limited	Acc	HKD	No dividend distribution
132	Equity - Hong Kong	Principal Life Style Fund - Principal Hong Kong Equity Fund	28RHKEQ / 29RHKEQ	Principal Life Style Fund - Principal Hong Kong Equity Fund	Principal Asset Management Company (Asia) Limited	Retail	HKD	No dividend distribution
133	Equity - Hong Kong	Schroder International Selection Fund - Hong Kong Equity	28SCHKO / 29SCHKO	Schroder International Selection Fund - Hong Kong Equity	Schroder Investment Management (Europe) S.A.	A - Acc	HKD	No dividend distribution
134	Equity - Africa	Alquity SICAV - Alquity Africa Fund	28QSAAF / 29QSAAF	Alquity SICAV - Alquity Africa Fund	East Capital Asset Management S.A.	A	USD	No dividend distribution
135	Equity - Brazil	BNP Paribas Funds Brazil Equity	28BNPPB / 29BNPPB	BNP Paribas Funds Brazil Equity	BNP Paribas Asset Management Luxembourg	Classic Cap	USD	No dividend distribution

	Category	Name of investment option	Code (Signature III / Polaris)	Name of corresponding reference fund	Name of management company of reference fund	Share class of reference fund	Currency of investment option / reference fund	Dividend Distribution [†]
136	Equity - Germany	Fidelity Funds - Germany Fund	28FAGFA / 29FAGFA	Fidelity Funds - Germany Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	EUR	No dividend distribution
137	Equity - India	AB SICAV I - India Growth Portfolio	28AFEGU / 29AFEGU	AB SICAV I - India Growth Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A	USD	No dividend distribution
138	Equity - Indonesia	Fidelity Funds - Indonesia Fund	28FIIOD / 29FIIOD	Fidelity Funds - Indonesia Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	Dividend Distribution
139	Equity - Korea	Barings Korea Feeder Fund	28BKFEF / 29BKFEF	Barings Korea Feeder Fund	Baring International Fund Managers (Ireland) Limited	A Acc	USD	No dividend distribution
140	Equity - Taiwan	Schroder International Selection Fund - Taiwanese Equity	28SCITC / 29SCITC	Schroder International Selection Fund - Taiwanese Equity	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
141	Equity - Thailand	Fidelity Funds - Thailand Fund	28FITHD / 29FITHD	Fidelity Funds - Thailand Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	Dividend Distribution
142	Equity - Vietnam	JPMorgan Vietnam Opportunities (acc) - USD	28JFVIO / 29JFVIO	JPMorgan Vietnam Opportunities (acc) - USD	JPMorgan Funds (Asia) Limited	(acc) - USD	USD	No dividend distribution
143	Sector Equity - Health Care	AXA World Funds - Longevity Economy	28AWFLE / 29AWFLE	AXA World Funds - Longevity Economy	AXA Investment Managers Paris	A Capitalisation (USD)	USD	No dividend distribution
144	Sector Equity - Health Care	BlackRock Global Funds - World Healthscience Fund	28MMHSO / 29MMHSO	BlackRock Global Funds - World Healthscience Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
145	Sector Equity - Health Care	Janus Henderson Global Life Sciences Fund	28JGLSF / 29JGLSF	Janus Henderson Capital Funds plc - Janus Henderson Global Life Sciences Fund	Janus Henderson Investors Europe S.A.	A2	USD	No dividend distribution
146	Sector Equity - Biotechnology	Franklin Biotechnology Discovery Fund	28TPBDA / 29TPBDA	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
147	Sector Equity - Technology	AB SICAV I - International Technology Portfolio	28AFITA / 29AFITA	AB SICAV I - International Technology Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A	USD	No dividend distribution
148	Sector Equity - Technology	AXA World Funds - Digital Economy A Cap	28AWFDE / 29AWFDE	AXA World Funds - Digital Economy	AXA Investment Managers Paris	A Capitalisation (USD)	USD	No dividend distribution

	Category	Name of investment option	Code (Signature III / Polaris)	Name of corresponding reference fund	Name of management company of reference fund	Share class of reference fund	Currency of investment option / reference fund	Dividend Distribution [#]
149	Sector Equity - Technology	AXA World Funds - Digital Economy A Cap (HKD Hgd)	28AWFDH / 29AWFDH	AXA World Funds - Digital Economy	AXA Investment Managers Paris	A Capitalisation (HKD Hedged 95%)	HKD	No dividend distribution
150	Sector Equity - Technology	Janus Henderson Horizon Fund - Global Technology Leaders Fund	28HHGTE / 29HHGTE	Janus Henderson Horizon Fund - Global Technology Leaders Fund	Janus Henderson Investors Europe S.A.	A2	USD	No dividend distribution
151	Sector Equity - Technology	Pictet - Digital	28PDCOU / 29PDCOU	Pictet - Digital	Pictet Asset Management (Europe) S.A.	P USD	USD	No dividend distribution
152	Sector Equity - Consumer Goods	Pictet - Premium Brands	28PPBRU / 29PPBRU	Pictet - Premium Brands	Pictet Asset Management (Europe) S.A.	P EUR	EUR	No dividend distribution
153	Sector Equity - Ecology	BNP Paribas Funds Energy Transition	28BNPET / 29BNPET	BNP Paribas Funds Energy Transition	BNP Paribas Asset Management Luxembourg	Classic USD Cap	USD	No dividend distribution
154	Sector Equity - Ecology	Schroder International Selection Fund - Global Climate Change Equity	28SGCCU / 29SGCCU	Schroder International Selection Fund - Global Climate Change Equity	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
155	Sector Equity - Energy	BlackRock Global Funds - World Energy Fund	28MMMEN / 29MMMEN	BlackRock Global Funds - World Energy Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
156	Sector Equity - Energy	Schroder International Selection Fund - Global Energy	28SGENG / 29SGENG	Schroder International Selection Fund - Global Energy	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
157	Sector Equity - Alternative Energy	BlackRock Global Funds - Sustainable Energy Fund	28MMMNE / 29MMMNE	BlackRock Global Funds - Sustainable Energy Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
158	Sector Equity - Alternative Energy	Pictet - Clean Energy Transition	28PFCEU / 29PFCEU	Pictet - Clean Energy Transition	Pictet Asset Management (Europe) S.A.	P USD	USD	No dividend distribution
159	Sector Equity - Natural Resources	BlackRock Global Funds - World Mining Fund	28MMMWM / 29MMMWM	BlackRock Global Funds - World Mining Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
160	Sector Equity - Natural Resources	Pictet - Timber	28PFTUS / 29PFTUS	Pictet - Timber	Pictet Asset Management (Europe) S.A.	P USD	USD	No dividend distribution
161	Sector Equity - Precious Metals	BlackRock Global Funds - World Gold Fund	28MMMGGM / 29MMMGGM	BlackRock Global Funds - World Gold Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution

	Category	Name of investment option	Code (Signature III / Polaris)	Name of corresponding reference fund	Name of management company of reference fund	Share class of reference fund	Currency of investment option / reference fund	Dividend Distribution [#]
162	Sector Equity - Precious Metals	Schroder International Selection Fund - Global Gold	28SGGOL / 29SGGOL	Schroder International Selection Fund - Global Gold	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
163	Sector Equity - Real Estate	AXA World Funds - Europe Real Estate	28AWFEA / 29AWFEA	AXA World Funds - Europe Real Estate	AXA Investment Managers Paris	A Capitalisation (EUR)	EUR	No dividend distribution
164	Sector Equity - Real Estate	Janus Henderson Global Real Estate Equity Income Fund	28JRUA2 / 29JRUA2	Janus Henderson Capital Funds plc - Janus Henderson Global Real Estate Equity Income Fund	Janus Henderson Investors Europe S.A.	A2	USD	No dividend distribution
165	Sector Equity - Real Estate	Janus Henderson Horizon Fund - Asia- Pacific Property Income Fund	28HHAPP / 29HHAPP	Janus Henderson Horizon Fund - Asia- Pacific Property Income Fund	Janus Henderson Investors Europe S.A.	A2	USD	No dividend distribution
166	Sector Equity - Real Estate	Janus Henderson Horizon Fund - Global Property Equities Fund	28HHGPE / 29HHGPE	Janus Henderson Horizon Fund - Global Property Equities Fund	Janus Henderson Investors Europe S.A.	A4	USD	Dividend Distribution
167	Sector Equity - Infrastructure	Morgan Stanley Investment Funds Global Infrastructure Fund	28JGINF / 29JGINF	Morgan Stanley Investment Funds - Morgan Stanley Investment Funds Global Infrastructure Fund	MSIM Fund Management (Ireland) Limited	A	USD	No dividend distribution
168	Thematic Funds	Amundi HK - Global Ageing Planet Opportunities Fund	28DHGAC / 29DHGAC	Amundi HK Portfolios - Amundi HK - Global Ageing Planet Opportunities Fund	Amundi Hong Kong Limited	Classic - Acc	USD	No dividend distribution
169	Thematic Funds	BNP Paribas Funds Aqua	28BNPFA / 29BNPFA	BNP Paribas Funds Aqua	BNP Paribas Asset Management Luxembourg	Classic RH USD MD Distribution	USD	Dividend Distribution
170	Thematic Funds	Pictet - Security	28PSECU / 29PSECU	Pictet - Security	Pictet Asset Management (Europe) S.A.	P USD	USD	No dividend distribution
171	Thematic Funds	Pictet - Water	28PWATU / 29PWATU	Pictet - Water	Pictet Asset Management (Europe) S.A.	P EUR	EUR	No dividend distribution

Notes:

- # Some of the investment options available under **Signature III / Polaris** are linked to the share class of the corresponding reference funds which aims to pay dividend regularly. Such investment options are marked as “Dividend Distribution” under this column. For details of the arrangement of dividend payout (including the options available to you to receive dividend payout), please refer to the section **Valuation and Unit Pricing of an Investment Option** of the relevant Product Brochure.

Additional Information: The subscription fee, switching fee or redemption fee (if any) as set out in the offering documents of the reference funds are not applicable to the respective investment options.

This Investment Options Leaflet is issued by AXA China Region Insurance Company (Bermuda) Limited.

For any inquiries and complaints in relation to the relevant plan or our services, please contact us by telephone (852) 2802 2812, fax (852) 2598 7623 or email cs@axa.com.hk.

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July 2023

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21 August 2023

Signature III Investment Insurance Plan (the “Scheme”)

Dear Valued Customer,

We would like to inform you of certain changes to the reference fund (the “**Reference Fund**”) of the investment option **Schroder International Selection Fund - Emerging Markets Debt Absolute Return** (the “**Affected Investment Option**”) provided under the Scheme. Unless otherwise defined, all capitalized terms used herein bear the same meaning as defined in the offering documents of the Reference Fund.

As informed by the Board of Directors of Schroder International Selection Fund (the “**Board of Directors**”), there are certain changes to the Reference Fund with effect from **21 September 2023** (the “**Effective Date**”).

Investment objective, policy and name changes and removal of target benchmark for the Reference Fund

The Reference Fund currently has an “Absolute Return” objective which means that it seeks to provide a positive return over a 12 month period in all market conditions. Further, funds with an “Absolute Return” objective typically make use of short positions, leverage and employ market neutral strategies, but the Reference Fund does not employ these techniques or instruments.

Following the review of the implementation of the Reference Fund’s investment policy, the Board of Directors believes that the Reference Fund’s strategy and return profile is better suited to a “Total Return” objective which means a combination of capital growth and income.

Due to the rationale set out above, the investment objective of the Reference Fund will change from the “Absolute Return” objective to a “Total Return” objective with effect from the Effective Date. As the existing “Absolute Return” objective currently acts as a performance target of the Reference Fund, the shift away from the existing investment objective means the Reference Fund will no longer have a target benchmark from the Effective Date. The investment policy of the Reference Fund will also be revised to remove the aim of the Reference Fund to deliver an absolute return.

For the avoidance of doubt, the Reference Fund’s core objective of investing in emerging markets debt will not change. However, the investment objective of the Reference Fund will be revised to clarify that the fixed and floating rate securities in emerging markets that the Reference Fund invest in are securities that are issued by governments, government agencies, supra nationals and companies in emerging markets.

In addition, the Reference Fund is classified as Article 8 under the Sustainable Finance Disclosure Regulation and the overall portfolio is managed with a view to meeting various sustainability criteria, detailed in the investment policy and in the pre-contractual disclosures in Appendix IV of the prospectus of Schroder International Selection Fund. One of the criteria is a commitment to invest at least 5% of the Reference Fund’s assets in sustainable investments. Following further consideration, the investment manager of the Reference Fund believes that this requirement constrains the investment strategy of the Reference Fund and therefore from the Effective Date this requirement will be removed. This means that while the Reference Fund will continue to be managed according to its binding sustainability criteria, namely the requirement to maintain a higher overall sustainability score than a benchmark, there will no longer be a requirement for a minimum of 5% of the individual holdings to be sustainable investments.

From the Effective Date, the English name of the Reference Fund will change from **Schroder International Selection Fund - Emerging Markets Debt Absolute Return** to **Schroder International Selection Fund - Emerging Markets Debt Total Return** but the Chinese name of the Reference Fund will remain unchanged.

As a result of the change of English name of the Reference Fund, the English name of the investment option and the English name of the corresponding reference fund **Schroder International Selection Fund - Emerging Markets Debt Absolute Return** as described in the Investment Options Leaflet of the Scheme will be changed to **Schroder International Selection Fund - Emerging Markets Debt Total Return** with effect from the Effective Date. The Chinese name remains unchanged.

The Investment Options Leaflet of the Scheme will be updated to reflect the above changes.

The Reference Fund's investment policy has also been updated to reflect that (i) the Reference Fund may invest up to 15% of its assets in mainland China through regulated markets (including the CIBM via Bond Connect or CIBM Direct); and (ii) in exceptional circumstances during periods of high market volatility, the Reference Fund may hold up to 40% of its assets in deposits and money market investments in developed markets. In such instances, the two-thirds referenced in the Reference Fund's investment policy will be measured against the Reference Fund's assets excluding deposits and money market investments in developed markets.

Further, in order to allow a performance comparison for the Reference Fund, a new comparator benchmark of the Reference Fund, i.e. 50% JPM GBI-EM Diversified Index and 50% JPM EMBI Diversified Index, will be adopted from the Effective Date.

Full details of the changes are set out in the Appendix of this notice.

Implication and cost of the changes

Save as disclosed above, (i) all other key features of the Reference Fund (including fees chargeable in respect of the Reference Fund as stated in its offering documents) will remain the same; (ii) there will be no material change to the risks applicable to the Reference Fund other than the existing risk relating to absolute return objective will no longer be applicable; and (iii) there will also be no material change in the operation and/or manner in which the Reference Fund is being managed as a result of the changes set out above. The changes are also not expected to materially prejudice the rights or interests of existing investors.

The Reference Fund will bear any costs and expenses associated with the changes including legal, audit and regulatory charges, which are expected to be insignificant and are estimated to be approximately less than 0.01% of the net asset value of the Reference Fund as of 19 May 2023.

If you are an investor of the Affected Investment Option, **no action is required if you accept the above changes**. If you do not accept the above changes, you may: (i) switch your existing notional units in the Affected Investment Option to other investment options available under the Scheme free of switching fee; and/ or (ii) redirect your future investment option allocation in the Affected Investment Option to other investment option(s) available under the Scheme free of charge.

Investment involves risk. For details regarding the Scheme and its investment options, please refer to the Principal Brochure of the Scheme. For details including risk factors and charges of the reference funds corresponding to the investment options of the Scheme, please refer to the offering documents of the reference funds, which are made available by us.

Should you have any queries, please contact our Customer Service Hotline on (852) 2802 2812 (from 9:00am to 5:30pm, Monday to Friday and 9:00am to 1:00pm on Saturday, except public holidays) or email us at cs@axa.com.hk for Hong Kong, or on (853) 8799 2812 (from 9:00am to 5:30pm, Monday to Friday, except public holidays) or email us at ma.enquiry@axa.com.mo for Macau.

Yours sincerely,

AXA China Region Insurance Company (Bermuda) Limited

(Incorporated in Bermuda with limited liability)

This is a computer-generated document. No signature is required.

Appendix

Deletions are shown as crossed out text and additions are shown as underlined text.

Investment objective : The Reference Fund aims to provide ~~an absolute return of~~ capital growth and income after fees have been deducted by investing in fixed and floating rate securities issued by governments, government agencies, supra nationals and companies in emerging markets.

~~Absolute return means the Reference Fund seeks to provide a positive return over a 12 month period in all market conditions, but this cannot be guaranteed and your capital is at risk.~~ The Reference Fund is designed to participate in rising markets while aiming to mitigate losses in falling markets through the use of cash and derivatives. The mitigations of losses cannot be guaranteed.

Investment Policy : The Reference Fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate securities, currencies and Money Market Investments in emerging markets. The fixed and floating rate securities are issued by governments, government agencies, supra-nationals and companies. The Reference Fund may also hold cash.

~~In aiming to deliver an absolute return, In exceptional circumstances during periods of high market volatility, the Reference Fund may hold up to 40% of its assets in cash deposits and Money Market Investments in developed markets. In such instances, the two-thirds referenced above will be measured against the Reference Fund's assets excluding deposits and Money Market Investments in developed markets.~~

The Reference Fund may invest in excess of 50% of its assets in fixed and floating rate securities that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies).

The Reference Fund may invest up to 15% of its assets in mainland China through Regulated Markets (including the CIBM via Bond Connect or CIBM Direct).

The Reference Fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, Investment Funds and warrants (subject to the restrictions provided in Appendix I of the offering documents of the Reference Fund).

The Reference Fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the Reference Fund more efficiently.

The Reference Fund maintains a higher overall sustainability score than 50% JPM GBI-EM Diversified Index and 50% JPM EMBI Diversified Index based on the Investment Manager's rating criteria. More details on the investment process used to achieve this can be found in the Fund Characteristics section.

The Reference Fund does not directly invest in certain activities, industries or groups of issuers above the limits listed under ~~"Sustainability Information"~~ "Sustainability-Related Disclosure" on the Reference Fund's webpage.

Benchmark : ~~The Reference Fund's performance should be assessed against its objective of providing a positive return over a 12 month period in all market conditions. The Reference Fund does not have a target benchmark. The Reference Fund's performance should be compared against 50% JPM GBI-EM Diversified Index and 50% JPM EMBI Diversified Index. The comparator is only included for performance comparison purposes and does not determine how the Investment Manager invests the Reference Fund's assets. The Reference Fund's investment~~

universe is expected to overlap materially with the components of the comparator benchmark. The Investment Manager invests on a discretionary basis and there are no restrictions on the extent to which the Reference Fund's portfolio and performance may deviate from the comparator benchmark. The Investment Manager will invest in companies or sectors not included in the comparator.

The target comparator benchmark has been selected because the target return of the Reference Fund is to deliver the return of Investment Manager believes that the benchmark as stated in is a suitable comparison for performance purposes given the Reference Fund's investment objective and policy.

The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the Reference Fund.

25 September 2023

THIS NOTICE CONTAINS IMPORTANT INFORMATION THAT REQUIRES YOUR IMMEDIATE ATTENTION. SHOULD YOU HAVE ANY QUERY ABOUT THIS NOTICE, PLEASE SEEK INDEPENDENT PROFESSIONAL ADVICE. AXA CHINA REGION INSURANCE COMPANY (BERMUDA) LIMITED (THE “COMPANY”) ACCEPTS THE RESPONSIBILITY FOR THE ACCURACY OF THE INFORMATION CONTAINED IN THIS NOTICE.

Signature III Investment Insurance Plan (the “Scheme”)

Dear Valued Customer,

Withdrawal of authorization and termination of the investment option Amundi HK - Global Ageing Planet Opportunities Fund (the “Affected Investment Option”)

As informed by the manager (the “**Manager**”) of **Amundi HK Portfolios - Amundi HK - Global Ageing Planet Opportunities Fund**, the reference fund (the “**Reference Fund**”) of the Affected Investment Option, the Manager has decided to terminate the Reference Fund on **31 October 2023** (the “**Effective Date**”). The Manager will apply to the Securities and Futures Commission (the “**SFC**”) for the withdrawal of authorization of the Reference Fund following its termination.

Reason for the termination of the Reference Fund

Pursuant to the trust deed of Amundi HK Portfolios, the Reference Fund may be terminated by the Manager, in its absolute discretion by notice in writing to the trustee of Amundi HK Portfolios (the “**Trustee**”) and the unitholders of the Reference Fund if on any date, the aggregate net asset value of the units of the relevant class outstanding hereunder in respect of the Reference Fund shall be less than such amount as disclosed in the notice of establishment of the Reference Fund. In the notice of establishment of the Reference dated 6 November 2014, it is stated that the Reference Fund may be terminated by the Manager on notice if the aggregate net asset value of the units of all classes outstanding hereunder (the “**Aggregate Net Asset Value**”) is less than USD30 million. As of 31 July 2023, the Aggregate Net Asset Value is USD4.49 million.

Based on the Aggregate Net Asset Value mentioned above, the Manager expects that the Aggregate Net Asset Value will be less than USD30 million on the Effective Date. Therefore, the Manager has decided to terminate the Reference Fund on the Effective Date. The Trustee has no objection to the termination of the Reference Fund.

As of 30 June 2023, the latest ongoing charges figure of the Reference Fund is 5.35%. The ongoing charges figure is calculated based on the expenses for the period from 1 July 2022 to 30 June 2023 and expressed as a percentage of the average net asset value for the corresponding period. As of 31 August 2023, there are no unamortized preliminary expenses of the Reference Fund.

The Reference Fund will bear the costs and expenses associated with its termination and the subsequent withdrawal of authorization after its termination.

Such costs and expenses are estimated to be around USD43,000, being 0.96% of the Reference Fund’s net asset value as of 31 July 2023.

The amount above which will be borne by the Reference Fund was set aside from the Reference Fund's assets (the "**Termination Expenses Provisions**") and deducted from the total assets of the Reference Fund on 31 August 2023. Accordingly, with effect from 31 August 2023, the net asset value of the Reference Fund has reflected the applicable Termination Expenses Provisions.

If the Termination Expenses Provisions are not enough to cover the actual costs of the termination and the subsequent withdrawal of authorization after termination, the Manager will bear the shortfall. In the event that the actual costs of the termination and the subsequent withdrawal of authorization after termination are lower than the amount of Termination Expenses Provisions, the Manager will, after consultation with the Trustee, make a distribution of the excess Termination Expenses Provisions to the unitholders who hold units in the Reference Fund as at the Effective Date (the "**Excess Termination Expenses Provision Refund**"). If any Excess Termination Expenses Provision Refund is returned from the Reference Fund to us, we will notify you and return the proceeds to you at the level of the Affected Investment Option if you hold notional units in the Affected Investment Option as at the Effective Date.

Realization of underlying investments of the Reference Fund

The Manager will start to realize all the underlying investments of the Reference Fund around 5 Business Days (as defined in the offering documents of Amundi HK Portfolios) before 30 October 2023 (i.e. tentatively on 20 October 2023) and it is expected that the Reference Fund will only hold cash thereafter. As such, please note that the Reference Fund may not be able to fulfil its investment objective and strategy after the realization of the Reference Fund's underlying investments commences.

Impact to the Scheme

As a result of the proposed termination of the Reference Fund and the subsequent withdrawal of authorization from the SFC after its termination, we have decided to terminate the Affected Investment Option and apply to withdraw the authorization of the Affected Investment Option from the SFC with effect from the Effective Date. Pursuant to the "Investment Option Deletion" provision of the policy document of the Scheme, the Company has the right at any time to determine that an investment option will cease to be made available under the Scheme.

Expenses related to the withdrawal of authorization and termination of the Affected Investment Option will be borne by the Company. The Investment Options Leaflet of the Scheme will be updated to reflect the above change.

Please note the following important information and take necessary action as you may deem fit:

- (1) Selection of the Affected Investment Option in your investment option allocation instruction, for the purpose of allocating the bonuses awarded to your policy (if any), shall not be allowed **with immediate effect** if your current investment option allocation instruction does not include the Affected Investment Option.
- (2) Switching notional units into the Affected Investment Option by all policyholders is not allowed **with immediate effect**.
- (3) If you hold existing notional units in the Affected Investment Option, you can submit your instruction to redeem your existing notional units in the Affected Investment Option (the "**Redemption Instruction**") or

switch your existing notional units in the Affected Investment Option to other investment option(s) (the **“Switch-out Instruction”**) under the Scheme, free of charge, at any time up to 12:00 noon (for paper submission) or 4:00pm (for online submission) on **30 October 2023** (the **“Cut-off Time”**). If we do not receive the Redemption Instruction or the Switch-out Instruction from you by the Cut-off Time, we will redeem for and on your behalf all your existing notional units (if any) in the Affected Investment Option commencing on **31 October 2023** at the unit price as of **31 October 2023** and the proceeds of such redemption will then be applied to allocate notional units in the substitute investment option **Fidelity Funds - US Dollar Cash Fund** (the **“Substitute Investment Option”**), free of charge, as soon as practicable.

In relation to the Redemption Instruction, if you also indicate your instruction to withdraw the proceeds of the redemption from your account value, such withdrawal will be subject to the requirement of minimum account balance and, if applicable, an early encashment charge.

- (4) If you have selected the Affected Investment Option under the Scheme in your current investment option allocation instruction, you can redirect your future investment option allocation to other investment option(s) under the Scheme at any time up to 12:00 noon (for paper submission) or 4:00pm (for online submission) on **25 October 2023**. Revision of investment option allocation instruction under the Scheme to reflect such redirection is free of charge. If we do not receive your instruction for your future investment option allocation regarding the Affected Investment Option by the above specified date and time, your bonuses to be awarded (if any) which would have been applied for allocation in the Affected Investment Option according to your current investment option allocation instruction will be applied for allocation in the Substitute Investment Option under the Scheme starting from **26 October 2023**, free of charge, so that your bonuses to be awarded (if any) will continually be invested.

Details of the Substitute Investment Option are as follows:

Name of investment option	Fidelity Funds - US Dollar Cash Fund
Code	28FUSCA
Name of corresponding reference fund	Fidelity Funds - US Dollar Cash Fund
Category	Short-term Bond and Money Market
Share Class of reference fund	A - Acc
Currency of investment option / reference fund	USD
Name of management company of reference fund	FIL Investment Management (Luxembourg) S.A.
Dividend Distribution	No dividend distribution

Investment involves risk. For details regarding the Scheme and its investment options, please refer to the Principal Brochure of the Scheme. For details including risk factors and charges of the reference funds corresponding to the investment options of the Scheme including the Substitute Investment Option, please refer to the offering documents of the reference funds, which are made available by us.

Should you have any queries, please contact our Customer Service Hotline on (852) 2802 2812 (from 9:00am to 5:30pm, Monday to Friday and 9:00am to 1:00pm on Saturday, except public holidays) or email us at cs@axa.com.hk for Hong Kong, or on (853) 8799 2812 (from 9:00am to 5:30pm, Monday to Friday, except public holidays) or email us at ma.enquiry@axa.com.mo for Macau.

Yours sincerely,

AXA China Region Insurance Company (Bermuda) Limited
(Incorporated in Bermuda with limited liability)

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27 October 2023

Signature III Investment Insurance Plan (the “Scheme”)

Dear Valued Customer,

We would like to inform you of certain change to the reference funds (each the “**Reference Fund**” and collectively the “**Reference Funds**”) of the following investment options (the “**Affected Investment Options**”) provided under the Scheme. Unless otherwise defined, all capitalized terms used herein bear the same meaning as defined in the offering documents of the Reference Funds.

Affected Investment Option	Reference Fund
1) FSSA Asia Opportunities Fund	1) First Sentier Investors Global Umbrella Fund plc - FSSA Asia Opportunities Fund
2) FSSA China Growth Fund	2) First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund

Proposed Appointment of Management Company of the Reference Funds

As informed by First Sentier Investors Global Umbrella Fund plc (the “**Company**”), they propose to appoint First Sentier Investors (Ireland) Limited (“**FSI Ireland**”) as the management company of the Reference Funds (the “**Proposed Appointment**”) with effect from on or around 30 November 2023 (the “**Effective Date**”). The Company is currently authorised by the Central Bank as a self-managed investment company pursuant to the UCITS Regulations.

About FSI Ireland

FSI Ireland is a private limited company incorporated in Ireland on 26 June 2018. Similar to the Company’s existing Investment Manager and Sub-Investment Managers, FSI Ireland forms part of Mitsubishi UFJ Financial Group, Inc.’s subsidiary group and is wholly owned by First Sentier Investors Europe Holdings Limited (a company incorporated in England and Wales).

FSI Ireland forms part of First Sentier Investors, an international asset management group headed by First Sentier Investors Holdings Pty Limited (a company incorporated in Australia).

FSI Ireland has been authorised by the Central Bank to act as a UCITS management company since 16 November 2022 and as an alternative investment fund manager since 8 March 2019 respectively. These functions include: investment management (portfolio management and risk management), and administration services, distribution and marketing.

FSI Ireland is also registered as an Investment Adviser with the Securities and Exchanges Commission of the United States, which was approved on 23 March 2021.

Rationale for the Proposed Appointment

Following a review of the current business model, to ensure that the Company’s operational model is in line with industry best practice and evolving regulatory guidance the board of directors of the Company made the

decision to appoint a UCITS management company in place of its current self-managed structure.

Implications of the Proposed Appointment

With effect from the Effective Date, the Company will become an externally managed investment company and will cease to operate as a self-managed investment company.

Although the Proposed Appointment will result in consequential changes to the investment delegation structure in respect of existing investment delegates (including a re-designation of the capacity of certain existing investment delegates) (the **“Delegation Change”**) and service providers of the Company and the Reference Funds will be appointed by FSI Ireland rather than by the Company, it will not result in any other changes to the way the Reference Funds are managed or administered. This means the underlying investment teams and individual portfolio managers that are currently responsible for managing each Reference Fund will not change as a result of the Proposed Appointment or the Delegation Change. The appointment of the Company's various investment delegates and service providers will therefore be adjusted to reflect the presence of FSI Ireland in the Company's structure as described below.

As part of the Proposed Appointment, FSI Ireland will ultimately be responsible for the following activities:

Investment Management

Currently, the Company delegates the investment management function in respect of the Reference Funds at all times to First Sentier Investors (Hong Kong) Limited (**“FSI HK”**) (as the investment manager), which in turn sub-delegates the investment management function in respect of the Reference Funds to a pool of Sub-Investment Managers, namely First Sentier Investors (UK) IM Limited, First Sentier Investors (Australia) RE Ltd, First Sentier Investors (Singapore), First Sentier Investors (Australia) IM Ltd¹ and First Sentier Investors (US) LLC¹.

Following the Proposed Appointment, FSI Ireland will instead delegate the investment management function in respect of the Reference Funds at all times directly to a pool of investment delegates (the **“Investment Managers”**), namely: FSI HK; First Sentier Investors (UK) IM Limited; First Sentier Investors (Australia) RE Ltd; First Sentier Investors (Australia) IM Ltd¹; and First Sentier Investors (US) LLC¹.

First Sentier Investors (UK) IM Limited, First Sentier Investors (Australia) RE Ltd, First Sentier Investors (Australia) IM Ltd¹ and First Sentier Investors (US) LLC¹ will be re-designated as Investment Managers of the Reference Funds alongside FSI HK, which will remain as an Investment Manager of the Reference Funds. FSI HK will continue to appoint First Sentier Investors (Singapore) as a Sub-Investment Manager of the Reference Funds.

¹ First Sentier Investors (Australia) IM Ltd and First Sentier Investors (US) LLC currently do not and, upon the Proposed Appointment and the Delegation Change, will not be appointed to manage the assets of any of the Reference Funds authorised by the Securities and Futures Commission in Hong Kong (**“SFC”**).

The pooled investment delegate arrangement means that FSI Ireland shall at all times delegate the discretionary investment management of all or a portion of the assets of any of the Reference Funds to one or more of the above Investment Managers from time to time. Under these arrangements, the delegation of the investment management of all or a portion of the assets of a Reference Fund or the Reference Funds may be changed from a particular Investment Manager to another Investment Manager(s) from time to time by FSI Ireland, to allow for the global mobility of individual portfolio managers as well as to allow the Company and FSI Ireland at all times to make use of the most appropriate authorised Investment Manager(s).

All of the Investment Managers and First Sentier Investors (Singapore), as Sub-Investment Manager, are currently authorised to manage the assets of the Company and the Reference Funds.

Administration

Following the Proposed Appointment, HSBC Securities Services (Ireland) DAC will remain as the Administrator of the Company and the Reference Funds.

The Administrator will continue to perform the same role and duties as it does currently. It is the requirement of the Management Company of the Reference Funds to appoint and outsource Administration tasks to HSBC Securities Services (Ireland) DAC.

In particular, from the Effective Date, the Investment Management Fees currently paid by the Company to FSI HK in its role of the Company's current Investment Manager will instead be paid to FSI Ireland in its role of the Management Company of the Reference Funds. The Investment Management Fees will be renamed as the **"Management Fee"**. There will be no increase in this fee from its present rate in respect of the Reference Funds. After the Proposed Appointment and the Delegation Change, FSI Ireland shall pay out of the Management Fee the fees of the Investment Managers, and FSI HK will pay the fees of First Sentier Investors (Singapore) out of the fees received from FSI Ireland. As such, there will be no change in the overall fees payable by investors as a result of the Proposed Appointment and the Delegation Change.

The Company and the Reference Funds will bear the costs associated with the Proposed Appointment and the Delegation Change, which include:

- legal costs associated with obtaining regulatory authorisation in relation to the Proposed Appointment and the Delegation Change;
- legal costs associated with changes to the Company's Material Contracts; and
- updating and obtaining regulatory approval of the Company's updated Prospectus and other regulatory documents.

As a result of the Proposed Appointment, the name of management company of reference fund as described in the Investment Options Leaflet of the Scheme will be changed from First Sentier Investors (Hong Kong) Limited to First Sentier Investors (Ireland) Limited with effect from the Effective Date. The Investment Options Leaflet of the Scheme will be updated to reflect the above change.

If you are an investor of any Affected Investment Options, **no action is required if you accept the above change**. If you do not accept the above change, you may: (i) switch your existing notional units in the Affected Investment Option(s) to other investment option(s) available under the Scheme free of switching fee; and/ or (ii) redirect your future investment option allocation in the Affected Investment Option(s) to other investment option(s) available under the Scheme free of charge.

Investment involves risk. For details regarding the Scheme and its investment options, please refer to the Principal Brochure of the Scheme. For details including risk factors and charges of the reference funds corresponding to the investment options of the Scheme, please refer to the offering documents of the reference funds, which are made available by us.

Should you have any queries, please contact our Customer Service Hotline on (852) 2802 2812 (from 9:00am to 5:30pm, Monday to Friday and 9:00am to 1:00pm on Saturday, except public holidays) or email us at cs@axa.com.hk for Hong Kong, or on (853) 8799 2812 (from 9:00am to 5:30pm, Monday to Friday, except public holidays) or email us at ma.enquiry@axa.com.mo for Macau.

Yours sincerely,

AXA China Region Insurance Company (Bermuda) Limited
(Incorporated in Bermuda with limited liability)

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23 January 2024

Signature III Investment Insurance Plan (the “Scheme”)

Dear Valued Customer,

We would like to inform you of certain changes to the reference fund (the “**Reference Fund**”) of the investment option **BlackRock Global Funds - Global Dynamic Equity Fund** (the “**Affected Investment Option**”) provided under the Scheme. Unless otherwise defined, all capitalized terms used herein bear the same meaning as defined in the offering documents of the Reference Fund.

Changes to the investment policy, renaming and reclassification of Reference Fund as ESG fund

As informed by BlackRock Global Funds, the investment objective and policy of the Reference Fund will be changed with effect from **23 February 2024** (the “**Effective Date**”) to introduce certain Environmental, Social and Governance (“**ESG**”) characteristics, reflecting evolving best practices to better align the Reference Fund to its ESG commitments.

From the Effective Date, as part of the change of strategy, the Reference Fund will be renamed as **BlackRock Global Funds - Sustainable Global Dynamic Equity Fund** and re-classified as a green/ESG fund in Hong Kong.

The investment objective and investment policy of the Reference Fund will be amended to:

- (i) provide that the Reference Fund seeks to invest at least 20% in Sustainable Investments, which means an investment which BlackRock considers to be a sustainable investment, having regard to applicable law and regulation, and which is assessed as doing no significant harm;
- (ii) provide that the Reference Fund will apply exclusionary screens pursuant to the BlackRock EMEA Baseline Screens;
- (iii) implement the Investment Adviser's proprietary methodology regarding the assessment of investments based on the extent to which they are associated with positive or negative externalities;
- (iv) provide that the Investment Adviser intends the Reference Fund to have a carbon emissions intensity score that is lower than the benchmark of the Reference Fund;
- (v) provide that 90% of issuers of securities the Reference Fund invests in are ESG rated or have been analysed for ESG purposes;
- (vi) provide that the aforementioned ESG policy reduces the investment universe of the Reference Fund by at least 20%; and
- (vii) provide that in light of the above, the Reference Fund will seek to maximise total return in a manner consistent with the principles of ESG investing.

It is intended that the changes to the Reference Fund will not have material change to the risk and return profile of the Reference Fund. The Reference Fund will however be subject to ESG investment policy risk, which is not expected to affect the overall risk profile of the Reference Fund.

ESG investment policy risk refers to the risk that the use of ESG criteria may affect the Reference Fund's investment performance and, as such, the Reference Fund may perform differently compared to similar funds that do not use such criteria. ESG-based exclusionary criteria used in the Reference Fund's investment policy may result in the Reference Fund foregoing opportunities to buy certain securities when it might otherwise be advantageous to do so, and/or selling securities due to their ESG characteristics when it might be

disadvantageous to do so. There is a lack of a standardised taxonomy on ESG criteria. The evaluation methodology adopted by different investment managers may vary. In evaluating a security or issuer based on ESG criteria, the Investment Adviser is dependent upon information and data from internal research and/or third party ESG providers, which may be incomplete, inaccurate, inconsistent or unavailable. As a result, there is a risk that the Investment Adviser may incorrectly assess a security or issuer. Investment selection of the Reference Fund involves subjective judgement of the Investment Adviser. Hence, there is also a risk that the Investment Adviser may not apply the relevant ESG criteria correctly or that the Reference Fund may gain limited exposure to issuers which may not be consistent with the relevant ESG criteria used by the Reference Fund. Please refer to the Prospectus of the Reference Fund for further details of the ESG investment policy risk.

The exact changes to the Reference Fund's investment policy in the Product Key Facts Statements (the "**KFS**") are shown in the Appendix I to this notice.

The changes will not materially prejudice the rights or interests of the investors of the Reference Fund. Apart from the changes described above, the operation and/or manner in which the Reference Fund is being managed will remain unchanged and there will be no impacts on the existing investors of the Reference Fund. There will not be any change to the fees and expenses borne by the Reference Fund and/or the investors, except for the costs incurred in trading of securities as part of the repositioning and realignment of the portfolios of the Reference Fund, the associated fees and expenses (e.g., mailing costs) will be paid by the Management Company of the Reference Fund.

As a result of the change of name of the Reference Fund, the name of the investment option and the name of the corresponding reference fund **BlackRock Global Funds - Global Dynamic Equity Fund** as described in the Investment Options Leaflet of the Scheme will be changed to **BlackRock Global Funds - Sustainable Global Dynamic Equity Fund** with effect from the Effective Date.

The Investment Options Leaflet of the Scheme will be updated to reflect the above changes.

If you are an investor of the Affected Investment Option, **no action is required if you accept the above changes**. If you do not accept the above changes, you may: (i) switch your existing notional units in the Affected Investment Option to other investment option(s) available under the Scheme free of switching fee; and/ or (ii) redirect your future investment option allocation in the Affected Investment Option to other investment option(s) available under the Scheme free of charge.

Investment involves risk. For details regarding the Scheme and its investment options, please refer to the Principal Brochure of the Scheme. For details including risk factors and charges of the reference funds corresponding to the investment options of the Scheme, please refer to the offering documents of the reference funds, which are made available by us.

Should you have any queries, please contact our Customer Service Hotline on (852) 2802 2812 (from 9:00am to 5:30pm, Monday to Friday and 9:00am to 1:00pm on Saturday, except public holidays) or email us at cs@axa.com.hk for Hong Kong, or on (853) 8799 2812 (from 9:00am to 5:30pm, Monday to Friday, except public holidays) or email us at ma.enquiry@axa.com.mo for Macau.

Yours sincerely,

AXA China Region Insurance Company (Bermuda) Limited
(Incorporated in Bermuda with limited liability)

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APPENDIX I

As from the Effective Date, the investment objective and policy of the Reference Fund in its KFS will be revised as follows:

“To maximise total return **in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing** by investing at least 70% of the Fund's total assets in stocks of companies worldwide. ~~The Fund will generally invest in stocks that show characteristics of being undervalued.~~

The Fund seeks to deliver a superior ESG profile versus the investment universe (as represented by the MSCI All Countries World Index, the "Index") through a higher exposure to ESG outperformers and a lower exposure to ESG laggards based on externalities of the securities (as further describe below in the ESG policy). The Fund will seek to have a lower carbon emissions intensity score than the Index.

The Fund's total assets will be invested in accordance with the ESG policy described below.

The Fund will seek to optimize asset allocation within the Investment Adviser's proprietary sustainability framework. Under this framework:

- All securities are evaluated and classified under a bottom-up approach according to the extent to which they are associated with positive or negative externalities, that is the intended or unintended benefits or costs to the environmental and social benefits or costs as defined by the Investment Adviser. The evaluation may include both qualitative and quantitative thresholds and vary for companies in different sectors as determined by the Investment Adviser from time to time, and are based on external ESG data points, proprietary model, local intelligence and on engagement undertaken during issuer dialogue.

The Fund will seek to have higher exposure compared to the Index to investments that are deemed to have associated positive externalities (the "PEXT Investments", e.g. lower carbon emitting issuers and issuers with positive ESG credentials). In particular, the Fund will invest at least 20% of its net asset value in sustainable investments as defined by the Investment Adviser having regard to applicable laws and regulations and which are assessed as doing no significant harm.

- The Fund will also seek to reduce the investment universe of the Fund by at least 20% by excluding exposure to investments that are deemed to have associated negative externalities (the "NEXE Investments", e.g. higher carbon emitters, issuers with certain controversial business practices (e.g. the ownership or operation of gambling related activities or facilities, and production of adult entertainment materials and issuers with negative ESG credentials) and lowest ESG-rated issuers (as defined by third party ESG data providers). For the avoidance of doubt, the investment universe of the Fund may comprise of minimal securities falling outside of the Index.

This includes the Fund applying the BlackRock EMEA Baseline Screens, which means the Investment Adviser will seek to exclude direct investment (as applicable) in corporate issuers which, in the opinion of the Investment Adviser, have exposure to, or ties with, certain activities (which may be based on specific revenue thresholds, or any connection to a restricted activity regardless of the amount of revenue received) including but not limited to:

(i) the production of controversial weapons;

(ii) the distribution or production of firearms or small arms ammunition intended for retail civilians;

(iii) the extraction of certain types of fossil fuel and/or the generation of power from them;

(iv) the production of tobacco products or certain activities in relation to tobacco-related products; and

(v) companies involved in severe controversies or who are deemed to have breached accepted global norms, relating to their business practices and conduct, such as the United Nations Global Compact Principles which cover human rights, labour standards, the environment and anti-corruption.

- For issuers or securities where the Investment Adviser cannot determine either a clear positive or clear negative externality, through for example a lack of disclosure by the issuer, the Investment Adviser will determine an engagement agenda for discussion with those companies in seeking to improve their ESG credentials, reporting frameworks and disclosures.

- In selecting investments and optimizing asset allocation, the remaining issuers (i.e. those issuers which have not yet been excluded from investment by the Fund) are then evaluated by the Investment Adviser based on, among other factors, their ability to manage the risks and opportunities associated with ESG compliant business practices and their ESG risk and opportunity credentials, such as their leadership and governance framework, which is considered essential for sustainable growth, their ability to strategically manage longer-term issues surrounding ESG and the potential impact this may have on an issuer's financials.

At least 90% of the issuers of securities the Fund invests in are ESG rated or have been analysed for ESG purposes.

The Fund may gain limited indirect exposure to securities for which the exclusionary screens described above may not be applicable, or to issuers with exposure that do not meet the criteria of the exclusionary screens through, including but not limited to, derivatives, and shares or units of collective investment schemes. Where applicable, these investments would be subject to assessment on the associated ESG risks and opportunities.

The Fund will generally invest in stocks that show characteristics of being undervalued. The Fund may also invest in the equity securities of small and emerging growth companies

The Fund may also invest in emerging markets (such as Brazil, South Africa and South Korea).

Subject to applicable regulatory restrictions and internal guidelines **(including the ESG policy above)**, the remaining 30% **of the Fund's total assets** may be invested in financial instruments of companies or issuers of any size in any sector of the economy globally such as equity securities consistent with the Fund's objective and cash.

The Fund's expected total maximum investment in debt instruments with loss-absorption features, including but not limited to contingent convertible bonds, will be less than 30% of its net asset value. These instruments may be subject to contingent write-down or contingent conversion to ordinary shares on the occurrence of trigger event(s). The Fund's exposure to contingent convertible bonds is limited to 20% of its total assets.

The Fund may use derivatives for hedging, efficient portfolio management and investment purposes. The Fund may employ currency management and hedging techniques which may include hedging the currency exposure on the Fund's portfolio and/or using more active currency management techniques such as currency overlays. Any active management techniques implemented by the Fund through the currency derivatives such as forward exchange contracts, currency futures and options may not be correlated with the primary underlying securities held by the Fund."