



安盛

Signature One ("Signature One") 盛名整付投資計劃 (「盛名整付」)/
Nova Investment Insurance Plan ("Nova") 雋銘投資保險計劃 (「雋銘」)/
Orion Investment Insurance Plan ("Orion") 盛域投資保險計劃 (「盛域」)
Investment Performance Summary 投資表現總覽

Data as of
資料截至
30/06/2025

IMPORTANT INFORMATION

- The following investment options are available to Signature One / Nova / Orion, which is an investment-linked insurance policy issued by AXA China Region Insurance Company (Bermuda) Limited (the "Company"). Your investments are subject to the credit risks of the Company.
- Your return on investments is calculated by the Company with reference to the performance of the reference funds which correspond to the investment options selected by you. Such return will be subject to the fees and charges of Signature One / Nova / Orion and may be lower than the return of the reference funds. The investment options available under Signature One / Nova / Orion can have very different features and risk profiles. Some may be of high risk.
- All premiums you pay towards your Signature One / Nova / Orion policy (whichever is applicable), and any investments made by the Company in the reference funds which correspond to the investment options you selected will become and remain the assets of the Company. You do not have any rights or ownership over any of those assets. Your recourse is against the Company only.
- Please do not rely on this document only. For details of the scheme, including fees and charges and risk factors, please refer to the relevant principal brochure.
- Investment involves risk. The past performance figures shown are not indicative of future performance. The prices of units of any reference fund may go down as well as up.

重要資料

- 以下為安盛保險 (百慕達) 有限公司(以下簡稱為「本公司」) 提供的投資連繫式壽險保單 - 盛名整付 / 雋銘 / 盛域旗下的投資選擇。您的投資須承受本公司的信貸風險。
- 您的投資回報乃本公司參照您所揀選的投資選擇所對應之參考基金的表現而計算。此等投資回報將會受盛名整付 / 雋銘 / 盛域的費用及收費所影響，並可能低於相關參考基金的回報。盛名整付 / 雋銘 / 盛域所提供的各項投資選擇的特點及風險狀況或會有很大差異，部份可能涉及高風險。
- 您就盛名整付 / 雋銘 / 盛域保單支付的所有保費 (以適用者為準)，以及本公司對您所選投資選擇所對應的參考基金所作的任何投資，均將成為及一直屬於本公司的資產。您對任何該等資產均沒有任何權利或擁有權。如追討賠償，您只可向本公司追索。
- 請勿單獨依靠本刊物。有關計劃之詳情，包括收費及風險因素，請參閱相關主要銷售刊物。
- 投資涉及風險。過往業績數據並非未來業績的指標，任何參考基金的單位價格均可跌亦可升。

The following data are those of the reference funds of the investment options offered by Signature One / Nova / Orion.
下列數據乃盛名整付 / 雋銘 / 盛域旗下投資選擇之參考基金的資料。

				下列數據乃基金過往/個別/區域性/投資選擇之參考並非投資資料												
Name of Investment Option 投資選擇名稱	Launch Date 成立日期 DD/MM/YY年	Currency 貨幣	Net Asset Value 資產淨值	Cumulative Return 累積回報 (%)				Calendar Year Return 曆年回報 (%)						Overall Morningstar Rating 晨星綜合評級		
				3-Month 3個月	1-Year 1年	3-Year 3年	5-Year 5年	2020	2021	2022	2023	2024	YTD 年初至今			
Category 種類 - Short-term Bond and Money Market 短期債券及貨幣基金																
1	Fidelity Funds - Euro Cash Fund 富達基金 - 歐元現金基金	25/09/06	Euro 歐元	11.18	0.51	2.85	7.99	5.85	-1.09	-0.97	-0.35	2.97	3.59	1.15	No Rating 未有評級	
2	Fidelity Funds - US Dollar Cash Fund 富達基金 - 美元現金基金	25/09/06	USD 美元	12.96	1.07	4.68	14.41	14.00	0.19	-0.23	1.44	5.04	5.21	2.12	No Rating 未有評級	
Category 種類 - Global Bond 環球債券																
3	AB FCP I - American Income Portfolio 聯博 - 美元收益基金	26/10/98	USD 美元	32.83	2.24	7.53	16.38	7.43	4.67	-0.37	-13.08	8.31	2.82	4.65	★★★	
4	Architas Flexible Bond Architas靈活債券基金	03/10/17	USD 美元	113.34	2.44	8.49	24.02	7.46	3.81	-2.05	-14.16	9.62	7.24	3.62	★★★	
5	Fidelity Funds - US Dollar Bond Fund 富達基金 - 美元債券基金	12/11/90	USD 美元	7.17	1.29	5.00	7.02	-5.28	11.93	-1.40	-13.94	5.94	-0.34	4.04	★★★	
6	Schroder International Selection Fund - Euro Bond 施羅德環球基金系列 - 歐元債券	17/01/00	Euro 歐元	19.95	1.87	4.60	3.01	-12.27	4.55	-3.35	-20.27	6.66	2.42	1.16	★★	

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					3-Month 3個月	1-Year 1年	3-Year 3年	5-Year 5年	2020	2021	2022	2023	2024	YTD 年初至今	
7	Schroder International Selection Fund - Global Inflation Linked Bond 施羅德環球基金系列 - 環球通貨膨脹連繫債券	28/11/03	Euro 歐元	28.34	0.37	-0.04	-7.16	-16.75	6.97	3.58	-20.58	0.96	-3.29	1.65	★★
8	Templeton Global Bond Fund 鄧普頓環球債券基金	28/04/06	USD 美元	26.89	8.04	9.80	3.90	-6.21	-3.73	-4.91	-4.40	1.98	-11.87	13.84	★
9	Templeton Global Total Return Fund 鄧普頓環球總收益基金	29/08/03	USD 美元	26.22	9.02	11.96	12.48	-6.56	-6.56	-5.16	-11.79	5.19	-6.92	14.00	★
Category 種類 - Emerging Markets/High Yield Bond 新興市場/高收益債券															
10	AB FCP I - Global High Yield Portfolio 聯博 - 環球高收益基金	14/03/02	USD 美元	19.10	3.02	8.46	30.29	27.25	1.87	2.85	-12.40	12.97	7.28	3.75	★★★★
11	Fidelity Funds - Asian High Yield Fund 富達基金 - 亞洲高收益基金	02/04/07	USD 美元	15.11	1.27	8.32	21.46	-17.07	6.99	-14.22	-23.97	-1.30	11.94	4.64	★★★★
12	FTGF Western Asset Asian Opportunities Fund FTGF 西方資產亞洲機會基金	02/07/08	USD 美元	169.13	5.74	10.75	13.75	6.24	7.00	-3.72	-9.70	4.37	1.56	7.15	★★★★
13	Pictet - Global Emerging Debt 百達 - 全球新興市場債券	13/04/99	USD 美元	428.47	4.02	11.03	22.44	6.48	7.72	-4.17	-16.50	7.62	6.89	5.59	★★★★
14	Schroder International Selection Fund - Asian Bond Total Return 施羅德環球基金系列 - 亞洲債券	17/01/00	USD 美元	16.44	1.82	5.38	14.44	13.71	8.61	-3.28	-3.95	5.48	4.64	2.50	★★★★★
15	Schroder International Selection Fund - Emerging Markets Debt Total Return 施羅德環球基金系列 - 新興市場債券	17/01/00	USD 美元	29.21	4.71	8.45	22.83	5.56	5.69	-7.94	-9.88	11.30	-1.52	7.41	★★★★
Category 種類 - Mixed Asset 股票債券混合															
16	BlackRock Global Funds - Global Allocation Fund 貝萊德全球基金 - 環球資產配置基金	03/01/97	USD 美元	86.62	11.02	11.44	35.13	43.01	19.72	6.27	-16.33	12.52	8.82	9.22	★★★★★
17	Architas Multi-Asset Balanced Architas多元資產平衡基金	03/10/17	USD 美元	140.07	6.16	8.69	25.24	27.52	14.03	5.71	-16.65	10.47	7.97	6.04	★★★★
18	Janus Henderson Balanced Fund 駿利亨德森平衡基金	24/12/98	USD 美元	48.46	9.64	11.10	38.38	49.43	12.60	15.45	-17.57	13.61	13.66	7.07	★★★★★
Category 種類 - Global Equity 環球股票															
19	AB SICAV I - Sustainable Global Thematic Portfolio 聯博 - 環球可持續趨勢基金	10/04/95	USD 美元	129.00	13.48	5.72	31.69	44.98	37.90	21.39	-27.87	14.67	5.06	5.93	★★
20	Architas Flexible Equity Architas靈活股票基金	03/10/17	USD 美元	165.30	10.90	12.99	41.40	61.06	18.86	14.58	-20.09	14.41	13.03	9.40	★★★★
21	BlackRock Global Funds - Sustainable Global Dynamic Equity Fund 貝萊德全球基金 - 可持續環球動力股票基金	28/02/06	USD 美元	37.30	14.17	9.03	49.44	75.36	24.48	14.78	-19.71	17.04	15.49	6.88	★★★★
22	Templeton Global Smaller Companies Fund 鄧普頓環球小型公司基金	14/05/01	USD 美元	53.99	10.86	4.90	25.68	39.83	13.61	13.53	-24.01	16.05	-0.45	6.24	★★
Category 種類 - Regional Equity - Europe 地區股票 - 歐洲															
23	Fidelity Funds - European Growth Fund 富達基金 - 歐洲增長基金	01/10/90	Euro 歐元	21.31	2.65	14.16	43.55	56.58	-8.80	20.30	-14.76	15.29	15.73	6.76	★★★★
24	Templeton European Small-Mid Cap Fund 鄧普頓歐洲中小型公司基金	01/09/06	USD 美元	57.04	17.92	25.47	64.43	84.18	-12.44	10.91	-14.79	19.56	-2.56	30.50	★★★★

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				3-Month 3個月	1-Year 1年	3-Year 3年	5-Year 5年	2020	2021	2022	2023	2024	YTD 年初至今			
Category 種類 - Equity - US 股票 - 美國																
25	Franklin U.S. Opportunities Fund 富蘭克林美國機會基金	03/04/00	USD 美元	36.96	16.63	10.26	73.36	63.83	42.66	16.53	-37.14	38.23	24.47	5.15	★★	
Category 種類 - Other Emerging Market Equity 其他新興市場股票																
26	AB FCP I - Emerging Markets Growth Portfolio 聯博 - 新興市場增長基金	30/10/92	USD 美元	52.62	13.77	13.82	21.97	23.15	26.77	-8.79	-21.58	5.65	7.16	15.22	★★	
27	Barings Eastern Europe Fund 霸菱東歐基金	30/09/96	USD 美元	54.98	16.71	23.70	N/A 不適用	N/A 不適用	-8.06	5.74	0.00	0.00	10.36	31.11	No Rating 未有評級	
28	BlackRock Global Funds - Latin American Fund 貝萊德全球基金 - 拉丁美洲基金	09/01/97	USD 美元	71.06	19.51	12.72	37.79	43.56	-17.88	-15.55	7.27	36.35	-34.02	35.82	★★★	
29	Fidelity Funds - Emerging Europe, Middle East and Africa Fund 富達基金 - 新興「歐非中東」基金	11/06/07	USD 美元	15.61	12.87	26.70	68.94	19.53	2.60	23.00	-52.93	15.18	12.11	23.11	No Rating 未有評級	
30	BNP Paribas Funds Brazil Equity 法巴巴西股票基金	11/12/06	USD 美元	85.97	16.68	15.68	12.20	7.33	-17.59	-24.03	2.41	20.92	-32.86	33.20	★★	
31	Pictet - Russian Equities 百達 - 俄羅斯	11/01/08	USD 美元	88.98	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	0.38	15.58	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	No Rating 未有評級	
32	Schroder International Selection Fund - Global Emerging Market Opportunities 施羅德環球基金系列 - 新興市場優勢	19/01/07	USD 美元	22.52	11.20	9.69	31.27	33.46	21.63	-4.92	-21.24	9.20	6.43	11.74	★★★★	
Category 種類 - Equity - BIC 股票 - 巴西、印度及中國																
33	Schroder International Selection Fund - BIC (Brazil, India, China) 施羅德環球基金系列 - 新興三國股票 (巴西、印度及中國)	31/10/05	USD 美元	245.27	4.28	12.54	6.04	-4.11	17.68	-12.55	-23.13	-6.99	9.29	9.63	No Rating 未有評級	
Category 種類 - Regional Equity - Asia Pacific 地區股票 - 亞洲太平洋																
34	Barings ASEAN Frontiers Fund 霸菱大東協基金	01/08/08	USD 美元	251.76	8.66	11.75	19.02	36.02	12.72	12.46	-14.66	-1.55	9.83	3.58	★★★★	
35	Fidelity Funds - Asia Equity ESG Fund 富達基金 - 亞洲股票ESG基金	25/09/06	USD 美元	30.43	8.18	10.01	9.46	18.17	25.08	-3.59	-17.62	-2.21	2.78	11.26	★★★	
36	Fidelity Funds - Asia Pacific Dividend Fund 富達基金 - 亞太股息基金	16/12/04	USD 美元	31.91	9.24	13.69	25.06	52.62	21.76	7.60	-10.67	6.58	2.81	13.14	★★★	
37	Fidelity Funds - Asian Special Situations Fund 富達基金 - 亞洲特別機會基金	25/09/06	USD 美元	30.98	9.70	9.51	16.60	18.88	20.94	-6.06	-22.66	1.53	7.47	11.64	★★★	
38	Templeton Asian Growth Fund 鄧普頓亞洲增長基金	14/05/01	USD 美元	41.03	7.75	11.56	16.93	15.25	23.84	-9.54	-23.61	2.19	11.34	9.68	★★	
Category 種類 - Greater China Equity 大中華股票																
39	Schroder International Selection Fund - Greater China 施羅德環球基金系列 - 大中華	28/03/02	USD 美元	78.34	7.72	15.43	-4.45	3.20	43.01	-7.08	-23.60	-9.23	6.75	11.22	★★★	
40	Schroder International Selection Fund - Hong Kong Equity 施羅德環球基金系列 - 香港股票	09/08/02	HKD 港元	423.44	3.73	19.51	-5.97	-0.82	20.67	-11.07	-12.46	-14.99	5.11	9.88	★★★	
41	Barings Hong Kong China Fund 霸菱香港中國基金	03/12/82	USD 美元	1,181.42	1.70	23.38	-11.13	-14.58	54.55	-16.29	-29.94	-17.45	10.00	15.60	★★★	

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					3-Month 3個月	1-Year 1年	3-Year 3年	5-Year 5年	2020	2021	2022	2023	2024	YTD 年初至今	
42	BlackRock Global Funds - China Fund 貝萊德全球基金 - 中國基金	24/06/08	USD 美元	18.86	0.48	22.95	-3.92	-9.28	46.61	-14.97	-31.45	-12.14	15.69	13.21	★★★
43	Fidelity Funds - China Focus Fund 富達基金 - 中國焦點基金	18/08/03	USD 美元	69.18	3.35	21.28	8.46	20.59	-1.85	-4.16	-2.82	-6.45	8.21	13.80	★★★★★
44	FSSA China Growth Fund 首域盈信中國增長基金	17/08/99	USD 美元	175.09	1.51	15.48	-12.15	-7.47	32.00	-6.00	-19.74	-17.94	3.43	7.99	★★★★
45	Schroder International Selection Fund - China Opportunities 施羅德環球基金系列 - 中國優勢	17/02/06	USD 美元	378.13	2.49	25.35	-12.61	-12.06	42.92	-14.66	-20.52	-17.40	5.86	12.47	★★★
Category 種類 - Japan Equity 日本股票															
46	Janus Henderson Horizon Fund - Japan Opportunities Fund 駿利亨德森遠見基金 - 日本機會基金	31/07/85	USD 美元	26.20	11.30	8.89	51.97	46.70	22.09	-1.37	-20.19	21.86	6.66	13.57	★★★
Category 種類 - Single Country Equity - Asia Pacific 單一國家股票 - 亞洲太平洋															
47	AB SICAV I - India Growth Portfolio 聯博 - 印度增長基金	15/06/09	USD 美元	256.75	8.20	1.32	47.26	93.19	9.36	19.80	-16.83	23.28	10.39	3.00	★★
48	Fidelity Funds - Indonesia Fund 富達基金 - 印尼基金	05/12/94	USD 美元	22.22	8.55	-2.88	-9.77	10.72	-8.47	1.40	-3.12	5.44	-6.17	-6.36	★★★★
49	Fidelity Funds - Thailand Fund 富達基金 - 泰國基金	01/10/90	USD 美元	34.41	-0.92	-3.84	-21.96	-22.52	-11.16	1.64	-3.73	-13.01	-1.75	-13.41	No Rating 未有評級
50	Schroder International Selection Fund - Taiwanese Equity 施羅德環球基金系列 - 台灣股票	18/01/08	USD 美元	42.09	18.53	2.39	40.48	67.94	29.08	29.78	-31.14	26.20	11.44	5.84	★★★
Category 種類 - Sector Equity - Health Care 行業股票 - 健康護理															
51	BlackRock Global Funds - World Healthscience Fund 貝萊德全球基金 - 世界健康科學基金	06/04/01	USD 美元	65.83	-4.59	-8.40	8.88	25.97	13.99	14.19	-5.21	2.18	1.94	-0.75	★★★★
Category 種類 - Sector Equity - Communications 行業股票 - 傳媒及通信															
52	Pictet - Digital 百達 - 數碼科技	14/11/97	USD 美元	701.17	24.03	15.04	100.70	65.44	33.21	-3.17	-36.70	52.30	24.75	14.45	★★★
Category 種類 - Sector Equity - Technology 行業股票 - 科技															
53	AB SICAV I - International Technology Portfolio 聯博 - 國際科技基金	02/10/95	USD 美元	989.21	26.81	15.15	101.84	100.77	69.02	14.68	-40.48	45.13	31.66	9.59	★★★★
Category 種類 - Sector Equity - Consumer Goods 行業股票 - 消費品及服務															
54	Pictet - Premium Brands 百達 - 精選品牌	31/05/05	Euro 歐元	273.65	-0.80	0.01	22.05	61.57	17.23	33.39	-17.84	13.29	13.24	-9.99	★★★
Category 種類 - Sector Equity - Ecology 行業股票 - 環境生態															
55	Schroder International Selection Fund - Global Climate Change Equity 施羅德環球基金系列 - 環球氣候變化策略	29/06/07	USD 美元	25.74	14.37	7.73	30.96	53.47	50.49	10.32	-24.99	11.36	3.45	9.27	★★★★
Category 種類 - Sector Equity - Energy 行業股票 - 能源															
56	BlackRock Global Funds - World Energy Fund 貝萊德全球基金 - 世界能源基金	06/04/01	USD 美元	25.29	-3.18	-2.24	22.71	135.69	-28.54	41.21	39.58	3.68	1.92	3.61	★★★
57	Schroder International Selection Fund - Global Energy 施羅德環球基金系列 - 環球能源	30/06/06	USD 美元	19.27	2.60	-2.68	31.10	180.71	-32.30	47.26	32.74	16.39	-4.43	6.42	★★

		The following data are those of the reference funds of the investment options offered by Signature One / Nova / Orion. 下列數據乃盛名整付 / 雋銘 / 盛域旗下投資選擇之參考基金的資料。													
Name of Investment Option 投資選擇名稱	Launch Date 成立日期 DD/MM/YY年	Currency 貨幣	Net Asset Value 資產淨值	Cumulative Return 累積回報 (%)				Calendar Year Return 曆年回報 (%)						Overall Morningstar Rating 晨星綜合評級	
	3-Month 3個月			1-Year 1年	3-Year 3年	5-Year 5年	2020	2021	2022	2023	2024	YTD 年初至今			
Category 種類 - Sector Equity - Alternative Energy 行業股票 - 替代能源															
58	BlackRock Global Funds - Sustainable Energy Fund 貝萊德全球基金 - 可持續能源基金	06/04/01	USD 美元	16.99	19.23	3.16	27.08	56.45	50.42	15.73	-18.32	12.76	-9.04	8.98	★★★★
59	Pictet - Clean Energy Transition 百達 - 環保能源	14/05/07	USD 美元	178.43	20.18	5.92	50.36	68.79	52.34	11.74	-26.38	27.17	4.10	6.48	★★★★
Category 種類 - Sector Equity - Natural Resources 行業股票 - 天然資源															
60	BlackRock Global Funds - World Mining Fund 貝萊德全球基金 - 世界礦業基金	24/03/97	USD 美元	64.52	8.49	3.93	17.27	66.07	33.29	16.13	1.03	-0.41	-10.91	14.50	★★★
61	Pictet - Timber 百達 - 林木資源	29/09/08	USD 美元	219.90	-3.43	-8.25	4.08	42.64	23.87	20.10	-18.65	15.65	-5.48	-6.81	★★★
Category 種類 - Sector Equity - Precious Metals 行業股票 - 貴金屬															
62	BlackRock Global Funds - World Gold Fund 貝萊德全球基金 - 世界黃金基金	30/12/94	USD 美元	58.07	14.69	54.98	91.71	39.09	28.38	-10.59	-17.00	6.46	13.58	49.97	★★★
63	Schroder International Selection Fund - Global Gold 施羅德環球基金系列 - 環球黃金	29/06/16	USD 美元	218.64	14.50	65.23	127.14	58.31	29.16	-18.52	-12.08	13.46	16.91	58.23	★★★
Category 種類 - Sector Equity - Real Estate 行業股票 - 房地產															
64	Janus Henderson Global Real Estate Equity Income Fund 駿利亨德森環球房地產股票入息基金	29/09/03	USD 美元	25.07	4.41	9.33	10.20	22.77	0.52	20.88	-23.09	7.70	3.40	4.46	★★★★
Category 種類 - Thematic Funds 主題基金															
65	Pictet - Security 百達 - 保安	31/10/06	USD 美元	407.23	16.83	13.06	42.05	47.46	22.23	21.05	-33.43	20.83	12.46	9.06	★★★
66	Pictet - Water 百達 - 水資源	19/01/00	Euro 歐元	509.53	1.06	-2.04	19.79	49.14	3.56	39.58	-18.10	11.00	9.71	-4.04	★★★

Important Note:

All data are as at 30/06/2025 and sourced from Morningstar. The performance of the reference funds is calculated on a Net Asset Value to Net Asset Value basis in reference fund currency, with dividends re-invested.

Investment returns are denominated in reference fund currency that may be non-US\$/non-HK\$ currency (i.e. Foreign Currency). US/HK dollar-based investors are therefore exposed to fluctuations in the US\$/Foreign Currency or HK\$/Foreign Currency exchange rate.

For reference funds with less than 5 years' track record, the calendar year returns shown for the earliest period is measured from the reference fund's launch date to the end of that year.

The above historical fund performance may include performance during periods where the reference fund experienced changes in its operation, including but not limited to merger, restructuring, change in management companies or their delegates, change in investment objectives or policies or comparative index. For full details of the relevant changes (if any), please refer to the respective fund fact sheet of the corresponding reference fund, which can be found at <https://www.axa.com.hk/downloads>.

The Morningstar Rating of the reference funds listed above is determined and provided by Morningstar, Inc. There is no subjective component to the Morningstar Rating and rating results are determined by how well a fund's risk-adjusted return compares to the risk-adjusted returns under the same Morningstar Category as defined by Morningstar. The Morningstar Rating takes risk into consideration by accounting for all the variations in a fund's month-to-month performance, with stronger emphasis placed on the downward variations. Currently, ratings are assigned to all member funds (except money market funds) that have at least 36 continuous months of total return data, up to and including the evaluation month. When Morningstar Category has less than 5 members, no star rating is assigned to the group. For further details of the rating methodology and Morningstar Category definition, please refer to Morningstar website <http://hk.morningstar.com>. Money market funds are not rated by Morningstar with effect from 30 April 2013.

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Signature One / Nova / Orion provides a choice of different investment options. The Company will invest your premiums in the reference funds which correspond to the investment options selected by you. You are not investing in the reference funds and do not have any rights or ownership over these reference funds. The units allocated to the policy are notional and are solely for the purpose of determining the account value under your policy. Your return on investments is calculated by the Company with reference to the fluctuation of the performance of the reference funds. The investment options available under Signature One / Nova / Orion can have very different features and risk profiles. Some may be of high risk.

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Investment is subject to market and exchange rate fluctuations and to risks inherent in all investments.

Investors should read the principal brochure of the relevant investment-linked insurance plan for details, including charges and risk factors before investing. Please also refer to the offering documents of the reference funds, which are made available by us, for more information on risks.

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所有資料截至30/06/2025並由晨星提供。參考基金的投資表現是按資產淨值以參考基金貨幣計算，並將股息再投資。

投資收益以參考基金貨幣計算，即可能以非美元 / 非港元之貨幣（「外幣」）計算。因此，以美元 / 港元作出投資的投資者需承受美元與外幣或港元與外幣兌換率的波動風險。

當參考基金的過去業績少於5年時，最早期顯示的曆年回報率是自參考基金成立日期量度至該年年底。

上述參考基金過往的表現或包括在營運上經歷變動期間之表現，當中包括但不限於合併、重組、更改管理公司或其代表、更改投資目標或政策或比較指標。有關變動的詳情（如有），請瀏覽 <https://www.axa.com.hk/downloads>，參閱相關參考基金的基金報告。

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