



安盛

Investment-linked insurance
Signature II Investment
Insurance Plan



Investment options leaflet



The Principal Brochure of Signature II Investment Insurance Plan (“Signature II”) consists of the Product Brochure, this Investment Options Leaflet and the 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 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 II** 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 II

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 II for the fees and charges of the plan.

	Category	Name of investment option	Code	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	27DCASH	Amundi Funds - Cash USD	Amundi Luxembourg S.A.	A2(C)	USD	No dividend distribution
2	Short-term Bond and Money Market	BlackRock Global Funds - Euro Short Duration Bond Fund*	27MMESD	BlackRock Global Funds - Euro Short Duration Bond Fund	BlackRock (Luxembourg) S.A.	A2	EUR	No dividend distribution
3	Short-term Bond and Money Market	Fidelity Funds - Euro Cash Fund	27FIEUC	Fidelity Funds - Euro Cash Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	EUR	No dividend distribution
4	Short-term Bond and Money Market	Fidelity Funds - US Dollar Cash Fund	27FUSCA	Fidelity Funds - US Dollar Cash Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	USD	No dividend distribution
5	Fixed Income - Global	Architas Flexible Bond	27AHFBD	Architas Multi-Manager Global Managed Funds Unit Trust - Architas Flexible Bond	Architas Multi-Manager Europe Limited	R	USD	No dividend distribution
6	Fixed Income - Global	Templeton Global Bond Fund	27TPGBL	Franklin Templeton Investment Funds - Templeton Global Bond Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
7	Fixed Income - Global	Templeton Global Total Return Fund*	27TPGRA	Franklin Templeton Investment Funds - Templeton Global Total Return Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
8	Fixed Income - Global	The Jupiter Global Fund - Jupiter Dynamic Bond	27JUJDB	The Jupiter Global Fund - Jupiter Dynamic Bond	Jupiter Asset Management International S.A.	L EUR Acc	EUR	No dividend distribution
9	Fixed Income - USD	AB FCP I - American Income Portfolio	27AFAIA	AB FCP I - American Income Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A2	USD	No dividend distribution
10	Fixed Income - USD	AB FCP I - American Income Portfolio AA	27ABAIA	AB FCP I - American Income Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	AA	USD	Dividend Distribution

	Category	Name of investment option	Code	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 [#]
11	Fixed Income - USD	Fidelity Funds - US Dollar Bond Fund	27FIUSB	Fidelity Funds - US Dollar Bond Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	Dividend Distribution
12	Fixed Income - USD	PineBridge Global Funds - PineBridge Global Strategic Income Fund	27NSTBO	PineBridge Global Funds - PineBridge Global Strategic Income Fund	PineBridge Investments Ireland Limited	A	USD	No dividend distribution
13	Fixed Income - EUR	Schroder International Selection Fund - Euro Bond*	27SIEBD	Schroder International Selection Fund - EURO Bond	Schroder Investment Management (Europe) S.A.	A - Acc	EUR	No dividend distribution
14	Fixed Income - HKD	Principal Life Style Fund - Principal Hong Kong Bond Fund	27RHKB0	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	Schroder International Selection Fund - Global Inflation Linked Bond*	27SCIIA	Schroder International Selection Fund - Global Inflation Linked Bond	Schroder Investment Management (Europe) S.A.	A - Acc	EUR	No dividend distribution
16	Fixed Income - High Yield	AB FCP I - Global High Yield Portfolio	27AFHYA	AB FCP I - Global High Yield Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A2	USD	No dividend distribution
17	Fixed Income - High Yield	AB FCP I - Global High Yield Portfolio AA	27ABHYA	AB FCP I - Global High Yield Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	AA	USD	Dividend Distribution
18	Fixed Income - High Yield	AB SICAV I - Euro High Yield Portfolio	27AFEHY	AB SICAV I - Euro High Yield Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A2	EUR	No dividend distribution
19	Fixed Income - High Yield	Amundi Funds - Euro High Yield Bond	27DBEHY	Amundi Funds - Euro High Yield Bond	Amundi Luxembourg S.A.	A2(C)	EUR	No dividend distribution
20	Fixed Income - High Yield	Amundi Funds - Euro High Yield Bond A2 Hgd MD	27DBEH2	Amundi Funds - Euro High Yield Bond	Amundi Luxembourg S.A.	A2 Hgd MD	USD	Dividend Distribution
21	Fixed Income - High Yield	AXA World Funds - US High Yield Bonds	27AWUHA	AXA World Funds - US High Yield Bonds	AXA Funds Management S.A. (Luxembourg)	A distribution monthly	USD	Dividend Distribution
22	Fixed Income - High Yield	Fidelity Funds - Asian High Yield Fund ⁽¹⁾	27FAHYU	Fidelity Funds - Asian High Yield Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	USD	No dividend distribution

	Category	Name of investment option	Code	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 [#]
23	Fixed Income - High Yield	Fidelity Funds - Asian High Yield Fund A-MINCOME(G) ⁽¹⁾	27FAHYG	Fidelity Funds - Asian High Yield Fund	FIL Investment Management (Luxembourg) S.A.	A-MINCOME(G)	USD	Dividend Distribution
24	Fixed Income - High Yield	JPMorgan Investment Funds - Global High Yield Bond Fund	27JFGHY	JPMorgan Investment Funds - Global High Yield Bond Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (acc)	USD	No dividend distribution
25	Fixed Income - High Yield	UBS (Lux) Bond Fund - Euro High Yield (EUR)	27UEHYI	UBS (Lux) Bond Fund - Euro High Yield (EUR)	UBS Fund Management (Luxembourg) S.A.	P-acc	EUR	No dividend distribution
26	Fixed Income - Global Emerging Markets	AB FCP I - Emerging Markets Debt Portfolio	27ABRMA	AB FCP I - Emerging Markets Debt Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	AA	USD	Dividend Distribution
27	Fixed Income - Global Emerging Markets	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund	27EGSEM	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	A - Acc	USD	No dividend distribution
28	Fixed Income - Global Emerging Markets	JPMorgan Funds - Emerging Markets Debt Fund	27JFEMD	JPMorgan Funds - Emerging Markets Debt Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (acc)	USD	No dividend distribution
29	Fixed Income - Global Emerging Markets	JPMorgan Funds - Emerging Markets Local Currency Debt Fund*	27JFEMA	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (mth)	USD	Dividend Distribution
30	Fixed Income - Global Emerging Markets	Pictet - Global Emerging Debt*	27PGEDU	Pictet - Global Emerging Debt	Pictet Asset Management (Europe) S.A.	P USD	USD	No dividend distribution
31	Fixed Income - Global Emerging Markets	Schroder International Selection Fund - Emerging Markets Debt Absolute Return	27SCIMD	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	27MMAT2	BlackRock Global Funds - Asian Tiger Bond Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
33	Fixed Income - Asia	Fidelity Funds - Asia Pacific Strategic Income Fund	27FATRG	Fidelity Funds - Asia Pacific Strategic Income Fund	FIL Investment Management (Luxembourg) S.A.	A-MCDIST(G)	USD	Dividend Distribution

	Category	Name of investment option	Code	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 [#]
34	Fixed Income - Asia	Legg Mason Western Asset Asian Opportunities Fund	27LMAOP	Legg Mason Global Funds Plc - Legg Mason Western Asset Asian Opportunities Fund	Legg Mason Investments (Ireland) Limited	A - Acc	USD	No dividend distribution
35	Fixed Income - Asia	Schroder International Selection Fund - Asian Bond Total Return	27SCIAF	Schroder International Selection Fund - Asian Bond Total Return	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
36	Fixed Income - Others	Fidelity Funds - China High Yield Fund	27FACHY	Fidelity Funds - China High Yield Fund	FIL Investment Management (Luxembourg) S.A.	A-MINCOME(G) - USD (hedged)	USD	Dividend Distribution
37	Fixed Income - Others	Franklin Floating Rate Fund plc	27TPFRA	Franklin Floating Rate Fund plc	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
38	Fixed Income - Others	Pictet - Latin American Local Currency Debt*	27PLALC	Pictet - Latin American Local Currency Debt	Pictet Asset Management (Europe) S.A.	P USD	USD	No dividend distribution
39	Fixed Income - Others	Principal Global Investors Funds - Preferred Securities Fund	27RGPSA	Principal Global Investors Funds - Preferred Securities Fund	Principal Global Investors (Ireland) Limited	A Acc	USD	No dividend distribution
40	Fixed Income - Others	Principal Global Investors Funds - Preferred Securities Fund D2 Inc	27RGPSD	Principal Global Investors Funds - Preferred Securities Fund	Principal Global Investors (Ireland) Limited	D2 Inc	USD	Dividend Distribution
41	Mixed Asset - Global	Amundi Global Dynamic Allocation Protect 90 Fund (USD) ⁽²⁾	27DHGDP	Amundi HK Guarantee Series - Amundi Global Dynamic Allocation Protect 90 Fund (USD)	Amundi Hong Kong Limited	Classic	USD	No dividend distribution
42	Mixed Asset - Global	Architas Multi-Asset Balanced	27AHMAB	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	BlackRock Global Funds - Global Allocation Fund	27MMMGA	BlackRock Global Funds - Global Allocation Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
44	Mixed Asset - Global	BlackRock Global Funds - Global Multi-Asset Income Fund	27MMGMI	BlackRock Global Funds - Global Multi-Asset Income Fund	BlackRock (Luxembourg) S.A.	A6	USD	Dividend Distribution
45	Mixed Asset - Global	Schroder International Selection Fund - Global Multi-Asset Income	27SGMAI	Schroder International Selection Fund - Global Multi-Asset Income	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution

	Category	Name of investment option	Code	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 - Asia	Barings Asia Balanced Fund	27BABAF	Barings Global Opportunities Umbrella Fund - Barings Asia Balanced Fund	Baring International Fund Managers (Ireland) Limited	A Acc	USD	No dividend distribution
47	Mixed Asset - Asia	Invesco Asia Asset Allocation Fund	27IABAL	Invesco Funds, SICAV - Invesco Asia Asset Allocation Fund	Invesco Management S.A.	A - Acc	USD	No dividend distribution
48	Mixed Asset - Asia	JPMorgan Funds - Asia Pacific Income Fund	27JFAPI	JPMorgan Funds - Asia Pacific Income Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (acc)	USD	No dividend distribution
49	Mixed Asset - Emerging Markets	Schroder International Selection Fund - Emerging Multi-Asset Income	27SCEMA	Schroder International Selection Fund - Emerging Multi-Asset Income	Schroder Investment Management (Europe) S.A.	A Dis MF	USD	Dividend Distribution
50	Mixed Asset - Emerging Markets	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD)*	27UEMIN	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD)	UBS Fund Management (Luxembourg) S.A.	P-acc	USD	No dividend distribution
51	Mixed Asset - Europe	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR)	27UEGIE	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR)	UBS Fund Management (Luxembourg) S.A.	P-8%-mdist	EUR	Dividend Distribution
52	Mixed Asset - US	Allianz Global Investors Fund - Allianz Income and Growth	27AZSIG	Allianz Global Investors Fund - Allianz Income and Growth	Allianz Global Investors GmbH	AM - distributions	USD	Dividend Distribution
53	Mixed Asset - US	Janus Henderson Balanced Fund	27JBLA1	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund	Henderson Management, S.A.	A2	USD	No dividend distribution
54	Equity - Global	AB SICAV I - Low Volatility Equity Portfolio	27AFLVE	AB SICAV I - Low Volatility Equity Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A	USD	No dividend distribution
55	Equity - Global	AB SICAV I - Sustainable Global Thematic Portfolio	27AFGGA	AB SICAV I - Sustainable Global Thematic Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	AX	USD	No dividend distribution
56	Equity - Global	Aberdeen Standard SICAV I - World Equity Fund	27EGWEQ	Aberdeen Standard SICAV I - World Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	A - Acc	USD	No dividend distribution
57	Equity - Global	Architas Flexible Equity	27AHFEQ	Architas Multi-Manager Global Managed Funds Unit Trust - Architas Flexible Equity	Architas Multi-Manager Europe Limited	R	USD	No dividend distribution
58	Equity - Global	BlackRock Global Funds - Global Dynamic Equity Fund	27MMDEU	BlackRock Global Funds - Global Dynamic Equity Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution

	Category	Name of investment option	Code	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	Equity - Global	BlackRock Global Funds - Systematic Global Equity High Income Fund	27MMGEY	BlackRock Global Funds - Systematic Global Equity High Income Fund	BlackRock (Luxembourg) S.A.	A6	USD	Dividend Distribution
60	Equity - Global	Fidelity Funds - International Fund	27FINTF	Fidelity Funds - International Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	USD	No dividend distribution
61	Equity - Global	Ninety One Global Strategy Fund - Global Franchise Fund	27VGfra	Ninety One Global Strategy Fund - Global Franchise Fund	Ninety One Luxembourg S.A.	A Acc	USD	No dividend distribution
62	Equity - Global	Ninety One Global Strategy Fund - Global Strategic Equity Fund	27VGSEQ	Ninety One Global Strategy Fund - Global Strategic Equity Fund	Ninety One Luxembourg S.A.	A Acc	USD	No dividend distribution
63	Equity - Global	Pictet - Global Megatrend Selection	27PGMES	Pictet - Global Megatrend Selection	Pictet Asset Management (Europe) S.A.	P USD	USD	No dividend distribution
64	Equity - Global Small-Mid	Templeton Global Smaller Companies Fund	27TPSCF	Franklin Templeton Investment Funds - Templeton Global Smaller Companies Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
65	Equity - Europe	BlackRock Global Funds - Euro-Markets Fund	27MMMMU	BlackRock Global Funds - Euro-Markets Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
66	Equity - Europe	BlackRock Global Funds - European Fund	27MMEUF	BlackRock Global Funds - European Fund	BlackRock (Luxembourg) S.A.	A2	EUR	No dividend distribution
67	Equity - Europe	Fidelity Funds - European Dynamic Growth Fund	27FEDYG	Fidelity Funds - European Dynamic Growth Fund	FIL Investment Management (Luxembourg) S.A.	A	EUR	Dividend Distribution
68	Equity - Europe	Fidelity Funds - European Growth Fund	27FIEUM	Fidelity Funds - European Growth Fund	FIL Investment Management (Luxembourg) S.A.	A	EUR	Dividend Distribution
69	Equity - Europe	Franklin Mutual European Fund	27TPEUA	Franklin Templeton Investment Funds - Franklin Mutual European Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
70	Equity - Europe	Schroder International Selection Fund - Euro Equity	27SEURE	Schroder International Selection Fund - Euro Equity	Schroder Investment Management (Europe) S.A.	A - Acc	EUR	No dividend distribution
71	Equity - Europe Small-Mid	Franklin European Small-Mid Cap Fund	27TPESC	Franklin Templeton Investment Funds - Franklin European Small-Mid Cap Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution

	Category	Name of investment option	Code	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 [#]
72	Equity - Europe Small-Mid	Janus Henderson Horizon Fund - Pan European Smaller Companies Fund	27HHPES	Janus Henderson Horizon Fund - Pan European Smaller Companies Fund	Henderson Management S.A.	A2	EUR	No dividend distribution
73	Equity - US	Fidelity Funds - America Fund	27FIAM2	Fidelity Funds - America Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	Dividend Distribution
74	Equity - US	Franklin Select U.S. Equity Fund	27TPUEA	Franklin Templeton Investment Funds - Franklin Select U.S. Equity Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
75	Equity - US	Franklin U.S. Opportunities Fund	27TPUSO	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
76	Equity - US	Legg Mason ClearBridge US Aggressive Growth Fund	27LMCBU	Legg Mason Global Funds Plc - Legg Mason ClearBridge US Aggressive Growth Fund	Legg Mason Investments (Ireland) Limited	A Acc	USD	No dividend distribution
77	Equity - US	UBS (Lux) Equity SICAV - USA Growth (USD)	27UUSAG	UBS (Lux) Equity SICAV - USA Growth (USD)	UBS Fund Management (Luxembourg) S.A.	P-acc	USD	No dividend distribution
78	Equity - US Small-Mid	AB SICAV I - US Small and Mid-Cap Portfolio	27AFUSM	AB SICAV I - US Small and Mid-Cap Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A	USD	No dividend distribution
79	Equity - US Small-Mid	Legg Mason Royce US Small Cap Opportunity Fund	27LMRUS	Legg Mason Global Funds Plc - Legg Mason Royce US Small Cap Opportunity Fund	Legg Mason Investments (Ireland) Limited	A Acc	USD	No dividend distribution
80	Equity - US Small-Mid	Schroder International Selection Fund - US Small & Mid-Cap Equity	27SCIUS	Schroder International Selection Fund - US Small & Mid-Cap Equity	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
81	Equity - Japan	Janus Henderson Horizon Fund - Japan Opportunities Fund	27HHJAP	Janus Henderson Horizon Fund - Japan Opportunities Fund	Henderson Management S.A.	A2	USD	No dividend distribution
82	Equity - Japan	JPMorgan Japan (Yen) Fund	27JFJUS	JPMorgan Japan (Yen) Fund	JPMorgan Funds (Asia) Limited	(acc) - USD (hedged)	USD	No dividend distribution
83	Equity - Japan	Schroder International Selection Fund - Japanese Equity	27SJAEQ	Schroder International Selection Fund - Japanese Equity	Schroder Investment Management (Europe) S.A.	A USD Hedged Acc	USD	No dividend distribution
84	Equity - Global Emerging Markets	AB FCP I - Emerging Markets Growth Portfolio	27AFRMA	AB FCP I - Emerging Markets Growth Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A	USD	No dividend distribution

	Category	Name of investment option	Code	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 [#]
85	Equity - Global Emerging Markets	Amundi Funds - Emerging Markets Equity Focus	27DEEID	Amundi Funds - Emerging Markets Equity Focus	Amundi Luxembourg S.A.	A2(C)	USD	No dividend distribution
86	Equity - Global Emerging Markets	Barings Global Emerging Markets Fund	27BGEMF	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund	Baring International Fund Managers (Ireland) Limited	A Inc	USD	Dividend Distribution
87	Equity - Global Emerging Markets	JPMorgan Funds - Emerging Markets Opportunities Fund	27JFEMO	JPMorgan Funds - Emerging Markets Opportunities Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (acc)	USD	No dividend distribution
88	Equity - Global Emerging Markets	Schroder International Selection Fund - Global Emerging Market Opportunities	27SIGMA	Schroder International Selection Fund - Global Emerging Market Opportunities	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
89	Equity - Global Emerging Markets	Templeton Frontier Markets Fund	27TPFMU	Franklin Templeton Investment Funds - Templeton Frontier Markets Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
90	Equity - Global Emerging Markets	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	27UEGEM	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	P-acc	USD	No dividend distribution
91	Equity - Africa & Middle East	Franklin MENA Fund	27TPMUA	Franklin Templeton Investment Funds - Franklin MENA Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
92	Equity - BRIC	Schroder International Selection Fund - BRIC (Brazil, Russia, India, China)	27SBRIC	Schroder International Selection Fund - BRIC (Brazil, Russia, India, China)	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
93	Equity - EMEA	Fidelity Funds - Emerging Europe, Middle East and Africa Fund	27FEEUA	Fidelity Funds - Emerging Europe, Middle East and Africa Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	USD	No dividend distribution
94	Equity - Emerging Europe	Barings Eastern Europe Fund	27BEAUU	Barings Global Umbrella Fund - Barings Eastern Europe Fund	Baring International Fund Managers (Ireland) Limited	A Inc	USD	Dividend Distribution
95	Equity - Emerging Europe	Schroder International Selection Fund - Emerging Europe	27SEMEU	Schroder International Selection Fund - Emerging Europe	Schroder Investment Management (Europe) S.A.	A - Acc	EUR	No dividend distribution
96	Equity - Latin America	Amundi Funds - Latin America Equity	27DEQLA	Amundi Funds - Latin America Equity	Amundi Luxembourg S.A.	A2(C)	USD	No dividend distribution
97	Equity - Latin America	BlackRock Global Funds - Latin American Fund	27MMMLA	BlackRock Global Funds - Latin American Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution

	Category	Name of investment option	Code	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 [#]
98	Equity - Latin America	PineBridge Global Funds - PineBridge Latin America Equity Fund	27NLAEF	PineBridge Global Funds - PineBridge Latin America Equity Fund	PineBridge Investments Ireland Limited	A	USD	No dividend distribution
99	Equity - ASEAN	Barings ASEAN Frontiers Fund	27BPACF	Barings International Umbrella Fund - Barings ASEAN Frontiers Fund	Baring International Fund Managers (Ireland) Limited	A Inc	USD	Dividend Distribution
100	Equity - ASEAN	Fidelity Funds - ASEAN Fund	27FIASD	Fidelity Funds - ASEAN Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	USD	No dividend distribution
101	Equity - Asia Pacific	Aberdeen Standard SICAV I - Asian Smaller Companies Fund	27EGASC	Aberdeen Standard SICAV I - Asian Smaller Companies Fund	Aberdeen Standard Investments Luxembourg S.A.	A - Acc	USD	No dividend distribution
102	Equity - Asia Pacific	BlackRock Global Funds - Asia Pacific Equity Income Fund	27MMAPE	BlackRock Global Funds - Asia Pacific Equity Income Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
103	Equity - Asia Pacific	BlackRock Global Funds - Asian Growth Leaders Fund	27MMAGA	BlackRock Global Funds - Asian Growth Leaders Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
104	Equity - Asia Pacific	BlackRock Global Funds - Pacific Equity Fund	27MMPEU	BlackRock Global Funds - Pacific Equity Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
105	Equity - Asia Pacific	Fidelity Funds - Asia Focus Fund	27FSEDA	Fidelity Funds - Asia Focus Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	USD	No dividend distribution
106	Equity - Asia Pacific	Fidelity Funds - Asia Pacific Dividend Fund	27FAGIA	Fidelity Funds - Asia Pacific Dividend Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	Dividend Distribution
107	Equity - Asia Pacific	Fidelity Funds - Asian Special Situations Fund	27FISSA	Fidelity Funds - Asian Special Situations Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	USD	No dividend distribution
108	Equity - Asia Pacific	Fidelity Funds - Pacific Fund	27FEPAD	Fidelity Funds - Pacific Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	Dividend Distribution
109	Equity - Asia Pacific	FSSA Asia Opportunities Fund	27FSAIN	First Sentier Investors Global Umbrella Fund plc - FSSA Asia Opportunities Fund	First Sentier Investors (Hong Kong) Limited	I	USD	No dividend distribution
110	Equity - Asia Pacific	Invesco Asia Opportunities Equity Fund	27IAOEF	Invesco Funds, SICAV - Invesco Asia Opportunities Equity Fund	Invesco Management S.A.	A - Acc	USD	No dividend distribution

	Category	Name of investment option	Code	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 [#]
111	Equity - Asia Pacific	Janus Henderson Horizon Fund - Asian Dividend Income Fund	27HHADI	Janus Henderson Horizon Fund - Asian Dividend Income Fund	Henderson Management S.A.	A2	USD	No dividend distribution
112	Equity - Asia Pacific	PineBridge Global Funds - PineBridge Asia ex Japan Small Cap Equity Fund	27NAJSC	PineBridge Global Funds - PineBridge Asia ex Japan Small Cap Equity Fund	PineBridge Investments Ireland Limited	A	USD	No dividend distribution
113	Equity - Asia Pacific	Schroder International Selection Fund - Emerging Asia	27SCEAF	Schroder International Selection Fund - Emerging Asia	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
114	Equity - Asia Pacific	Templeton Asian Growth Fund	27TPASG	Franklin Templeton Investment Funds - Templeton Asian Growth Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
115	Equity - Asia Pacific	Templeton Asian Smaller Companies Fund	27TPSMA	Franklin Templeton Investment Funds - Templeton Asian Smaller Companies Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
116	Equity - Asia Pacific	Value Partners High-Dividend Stocks Fund	27VPHDS	Value Partners High-Dividend Stocks Fund	Value Partners Hong Kong Limited	A1	USD	No dividend distribution
117	Equity - Greater China	JPMorgan Funds - Greater China Fund	27JFGCH	JPMorgan Funds - Greater China Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (acc)	USD	No dividend distribution
118	Equity - Greater China	Schroder International Selection Fund - Greater China	27SCIGC	Schroder International Selection Fund - Greater China	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
119	Equity - China	Barings Hong Kong China Fund	27BHKCF	Barings International Umbrella Fund - Barings Hong Kong China Fund	Baring International Fund Managers (Ireland) Limited	A Inc	USD	Dividend Distribution
120	Equity - China	BlackRock Global Funds - China Fund	27MMCFU	BlackRock Global Funds - China Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
121	Equity - China	Fidelity Funds - China Focus Fund	27FICFA	Fidelity Funds - China Focus Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	Dividend Distribution
122	Equity - China	FSSA China Growth Fund	27FSCGR	First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund	First Sentier Investors (Hong Kong) Limited	I	USD	No dividend distribution
123	Equity - China	Janus Henderson Horizon Fund - China Opportunities Fund	27HHCHI	Janus Henderson Horizon Fund - China Opportunities Fund	Henderson Management S.A.	A2	USD	No dividend distribution

	Category	Name of investment option	Code	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 [#]
124	Equity - China	Schroder International Selection Fund - China Opportunities	27SICOU	Schroder International Selection Fund - China Opportunities	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
125	Equity - China	Templeton China Opportunities Fund	27TPCOP	Franklin Templeton Fund Series - Templeton China Opportunities Fund	Franklin Templeton Investments (Asia) Limited	A (Acc)	USD	No dividend distribution
126	Equity - China	ZEAL Voyage China Fund	27ZVCFA	ZEAL Voyage China Fund	Zeal Asset Management Limited	Acc	HKD	No dividend distribution
127	Equity - Hong Kong	Principal Life Style Fund - Principal Hong Kong Equity Fund	27RHKEQ	Principal Life Style Fund - Principal Hong Kong Equity Fund	Principal Asset Management Company (Asia) Limited	Retail	HKD	No dividend distribution
128	Equity - Hong Kong	Schroder International Selection Fund - Hong Kong Equity	27SCHKO	Schroder International Selection Fund - Hong Kong Equity	Schroder Investment Management (Europe) S.A.	A - Acc	HKD	No dividend distribution
129	Equity - Africa	Alquity SICAV - Alquity Africa Fund	27QSAAF	Alquity SICAV - Alquity Africa Fund	Lemanik Asset Management S.A.	A	USD	No dividend distribution
130	Equity - Brazil	BNP Paribas Funds Brazil Equity	27BNPPB	BNP Paribas Funds Brazil Equity	BNP Paribas Asset Management Luxembourg	Classic Cap	USD	No dividend distribution
131	Equity - Germany	Fidelity Funds - Germany Fund	27FAGFA	Fidelity Funds - Germany Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc	EUR	No dividend distribution
132	Equity - India	AB SICAV I - India Growth Portfolio	27AFEGU	AB SICAV I - India Growth Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A	USD	No dividend distribution
133	Equity - Indonesia	Fidelity Funds - Indonesia Fund	27FIIOD	Fidelity Funds - Indonesia Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	Dividend Distribution
134	Equity - Korea	Barings Korea Feeder Fund	27BKFEF	Barings Korea Feeder Fund	Baring International Fund Managers (Ireland) Limited	A Acc	USD	No dividend distribution
135	Equity - Russia	Pictet - Russian Equities	27PRUSS	Pictet - Russian Equities	Pictet Asset Management (Europe) S.A.	P USD	USD	No dividend distribution
136	Equity - Taiwan	Schroder International Selection Fund - Taiwanese Equity	27SCITC	Schroder International Selection Fund - Taiwanese Equity	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution

	Category	Name of investment option	Code	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 [#]
137	Equity - Thailand	Fidelity Funds - Thailand Fund	27FITHD	Fidelity Funds - Thailand Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	Dividend Distribution
138	Equity - Vietnam	JPMorgan Vietnam Opportunities (acc) - USD	27JFVIO	JPMorgan Vietnam Opportunities (acc) - USD	JPMorgan Funds (Asia) Ltd.	N/A	USD	No dividend distribution
139	Sector Equity - Health Care	BlackRock Global Funds - World Healthscience Fund	27MMHSO	BlackRock Global Funds - World Healthscience Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
140	Sector Equity - Health Care	Janus Henderson Global Life Sciences Fund	27JGLSF	Janus Henderson Capital Funds plc - Janus Henderson Global Life Sciences Fund	Henderson Management, S.A.	A2	USD	No dividend distribution
141	Sector Equity - Biotechnology	Franklin Biotechnology Discovery Fund	27TPBDA	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund	Franklin Templeton International Services S.à r.l.	A (Acc)	USD	No dividend distribution
142	Sector Equity - Technology	AB SICAV I - International Technology Portfolio	27AFITA	AB SICAV I - International Technology Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A	USD	No dividend distribution
143	Sector Equity - Technology	Janus Henderson Horizon Fund - Global Technology Leaders Fund	27HHGTE	Janus Henderson Horizon Fund - Global Technology Leaders Fund	Henderson Management S.A.	A2	USD	No dividend distribution
144	Sector Equity - Technology	Pictet - Digital	27PDCOU	Pictet - Digital	Pictet Asset Management (Europe) S.A.	P USD	USD	No dividend distribution
145	Sector Equity - Consumer Goods	Pictet - Premium Brands	27PPBRU	Pictet - Premium Brands	Pictet Asset Management (Europe) S.A.	P EUR	EUR	No dividend distribution
146	Sector Equity - Ecology	Schroder International Selection Fund - Global Climate Change Equity	27SGCCU	Schroder International Selection Fund - Global Climate Change Equity	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
147	Sector Equity - Energy	BlackRock Global Funds - World Energy Fund	27MMMEN	BlackRock Global Funds - World Energy Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
148	Sector Equity - Energy	Schroder International Selection Fund - Global Energy	27SGENG	Schroder International Selection Fund - Global Energy	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
149	Sector Equity - Alternative Energy	BlackRock Global Funds - Sustainable Energy Fund	27MMMNE	BlackRock Global Funds - Sustainable Energy Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution

	Category	Name of investment option	Code	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 [#]
150	Sector Equity - Alternative Energy	Pictet - Clean Energy	27PFCEU	Pictet - Clean Energy	Pictet Asset Management (Europe) S.A.	P USD	USD	No dividend distribution
151	Sector Equity - Natural Resources	BlackRock Global Funds - World Mining Fund	27MMMWM	BlackRock Global Funds - World Mining Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
152	Sector Equity - Natural Resources	Pictet - Timber	27PFTUS	Pictet - Timber	Pictet Asset Management (Europe) S.A.	P USD	USD	No dividend distribution
153	Sector Equity - Precious Metals	BlackRock Global Funds - World Gold Fund	27MMMG	BlackRock Global Funds - World Gold Fund	BlackRock (Luxembourg) S.A.	A2	USD	No dividend distribution
154	Sector Equity - Precious Metals	Schroder International Selection Fund - Global Gold	27SGGOL	Schroder International Selection Fund - Global Gold	Schroder Investment Management (Europe) S.A.	A - Acc	USD	No dividend distribution
155	Sector Equity - Real Estate	AXA World Funds - Framlington Europe Real Estate Securities	27AWFEA	AXA World Funds - Framlington Europe Real Estate Securities	AXA Funds Management S.A. (Luxembourg)	A Cap	EUR	No dividend distribution
156	Sector Equity - Real Estate	Janus Henderson Global Real Estate Fund	27JRUA2	Janus Henderson Capital Funds plc - Janus Henderson Global Real Estate Fund	Henderson Management, S.A.	A2	USD	No dividend distribution
157	Sector Equity - Real Estate	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund	27HHAPP	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund	Henderson Management S.A.	A2	USD	No dividend distribution
158	Sector Equity - Infrastructure	Morgan Stanley Investment Funds Global Infrastructure Fund	27JGINF	Morgan Stanley Investment Funds - Morgan Stanley Investment Funds Global Infrastructure Fund	MSIM Fund Management (Ireland) Limited	A	USD	No dividend distribution
159	Thematic Funds	Amundi HK - Global Ageing Planet Opportunities Fund	27DHGAC	Amundi HK Portfolios - Amundi HK - Global Ageing Planet Opportunities Fund	Amundi Hong Kong Limited	Classic - Acc	USD	No dividend distribution
160	Thematic Funds	Pictet - Security	27PSECU	Pictet - Security	Pictet Asset Management (Europe) S.A.	P USD	USD	No dividend distribution
161	Thematic Funds	Pictet - Water	27PWATU	Pictet - Water	Pictet Asset Management (Europe) S.A.	P EUR	EUR	No dividend distribution

Notes:

- (1) With effect from 4 February 2020, any premium allocation and switching-in to this investment option is not accepted.
- (2) With effect from 25 March 2020, any premium allocation and switching-in to this investment option is not accepted.

- * The reference fund of this investment option is a derivative fund. A derivative fund is one with a net derivative exposure of more than 50% of its net asset value under the Code on Unit Trusts and Mutual Funds effective on 1 January 2019 (subject to transition arrangements).
- # Some of the investment options available under **Signature II** 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 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 customer.services@axa.com.hk.

AXA China Region Insurance Company (Bermuda) Limited
(Incorporated in Bermuda with limited liability)
Suite 2001, 20/F, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
Tel: (852) 2802 2812 Fax: (852) 2598 7623 Website: www.axa.com.hk

If you do not wish to receive promotional or direct marketing materials from us, please inform Data Privacy Officer, AXA China Region Insurance Company (Bermuda) Limited, Suite 2001, 20/F, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong. We shall, without charge to you, ensure that you are not included in future direct marketing activities.

(Only for use in Hong Kong Special Administrative Region)

September 2020

First Addendum to Investment Options Leaflet for Signature II Investment Insurance Plan

This first addendum should be read in conjunction with and forms part of the investment options leaflet for Signature II Investment Insurance Plan dated September 2020 (the “Investment Options Leaflet”).

1. **Withdrawal of authorisation and termination of the investment option Pictet - Latin American Local Currency Debt**

With effect from 31 December 2020, the information in relation to the investment option **“Pictet – Latin American Local Currency Debt”** on page 5 of the Investment Options Leaflet shall be deleted in its entirety.

2. **Withdrawal of authorisation and termination of investment option “Amundi Global Dynamic Allocation Protect 90 Fund (USD)”**

With immediate effect, the information in relation to the investment option **“Amundi Global Dynamic Allocation Protect 90 Fund (USD)”** on page 5 of Investment Options Leaflet shall be deleted in its entirety.

3. **Merger of investment option “Franklin Select U.S. Equity Fund” into “Franklin U.S. Opportunities Fund”**

With immediate effect, the information in relation to the investment option **“Franklin Select U.S. Equity Fund”** on page 8 of Investment Options Leaflet shall be deleted in its entirety.

4. With effect from 31 December 2020, due to the deletion of the information in relation to the investment option as described in paragraph 1 of this first addendum, all investment options subsequent to the investment option described in paragraph 1 of this first addendum shall be re-numbered accordingly.

5. With immediate effect, due to the deletion of the information in relation to the investment option as described in paragraph 2 of this first addendum, all investment options subsequent to the investment option described in paragraph 2 of this first addendum shall be re-numbered accordingly.

6. With immediate effect, due to the deletion of the information in relation to the investment option as described in paragraph 3 of this first addendum, all investment options subsequent to the investment option described in paragraph 3 of this first addendum shall be re-numbered accordingly.

7. Except as amended by this first addendum, the Investment Options Leaflet remains in full force and effect.

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

December 2020