

Signature One / 盛名整付投資計劃

Nova Investment Insurance Plan / 雋銘投資保險計劃

Orion Investment Insurance Plan / 盛域投資保險計劃

Investment Option Table 投資選擇表格

Data as of
資料截至
23/3/2026

Investment Profile 投資類型#	Risk Level 風險評級*	Risk Profile Scores 風險分數#	Signature One / Nova Investment Insurance Plan / Orion Investment Insurance Plan Name of Investment Option	盛名整付投資計劃 / 雋銘投資保險計劃 / 盛域投資保險計劃 投資選擇名稱	Signature One Code/ 盛名整付代號	Nova Code/ 雋銘代號	Orion Code/ 盛域代號
Preservation 保本型	1	< = -3	Fidelity Funds - Euro Cash Fund	富達基金 - 歐元現金基金	2FIEUC	3FIEUC	1FIEUC
			Fidelity Funds - US Dollar Cash Fund	富達基金 - 美元現金基金	2FUSCA	3FUSCA	1FUSCA
Income 保守型	2	> = -3 and < 5	AB FCP I - American Income Portfolio	聯博 - 美元收益基金	2AI	3AFAIA	1AFAIA
			Architas Flexible Bond	Architas 靈活債券基金	2AHFBD	3AHFBD	1AHFBD
			Fidelity Funds - US Dollar Bond Fund	富達基金 - 美元債券基金	2FIUSB	3FIUSB	1FIUSB
			Schroder International Selection Fund - Euro Bond^	施羅德環球基金系列 - 歐元債券^	2SIEBD	3SIEBD	1SIEBD
			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^	2SCIIA	3SCIIA	1SCIIA
			Templeton Global Bond Fund	鄧普頓環球債券基金	2TPGBL	3TPGBL	1TPGBL
			Templeton Global Total Return Fund^	鄧普頓環球總收益基金^	2TPGRA	3TPGRA	1TPGRA
Income & Growth 保守及進取型	3	> = 5 and < 13	Architas Multi-Asset Balanced	Architas 多元資產平衡基金	2AHMAB	3AHMAB	1AHMAB
			BlackRock Global Funds - Global Allocation Fund	貝萊德全球基金 - 環球資產配置基金	2MMMGA	3MMMGA	1MMMGA
			FTGF Western Asset Asian Opportunities Fund	FTGF 西方資產亞洲機會基金	2LMAOP	3LMAOP	1LMAOP
			Janus Henderson Balanced Fund	駿利亨德森平衡基金	2JBLA1	3JBLA1	1JBLA1
			Pictet - Global Emerging Debt^	百達 - 全球新興市場債券^	2PGEDU	3PGEDU	1PGEDU
			Schroder International Selection Fund - Asian Bond Total Return	施羅德環球基金系列 - 亞洲債券	2SCIAF	3SCIAF	1SCIAF
			Schroder International Selection Fund - Emerging Markets Debt Total Return	施羅德環球基金系列 - 新興市場債券	2SCIMD	3SCIMD	1SCIMD
Growth 進取型	4	> = 13 and < 20	AB FCP I - Global High Yield Portfolio	聯博 - 環球高收益基金	2GHY	3AFHYA	1AFHYA
			AB SICAV I - Sustainable Global Thematic Portfolio	聯博 - 環球可持續趨勢基金	2GGTF	3AFGGA	1AFGGA
			Architas Flexible Equity	Architas 靈活股票基金	2AHFEQ	3AHFEQ	1AHFEQ
			Barings ASEAN Frontiers Fund	霸菱大東協基金	2BPACF	3BPACF	1BPACF
			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	2MMDEU	3MMDEU	1MMDEU
			Fidelity Funds - Asia Equity ESG Fund	富達基金 - 亞洲股票ESG基金	2FSEDA	3FSEDA	1FSEDA
			Fidelity Funds - Asian High Yield Fund	富達基金 - 亞洲高收益基金	2FAHYU	3FAHYU	1FAHYU
			Fidelity Funds - Asia Pacific Dividend Fund	富達基金 - 亞太股息基金	2FAGIA	3FAGIA	1FAGIA
			Fidelity Funds - Asian Special Situations Fund	富達基金 - 亞洲特別機會基金	2FISSA	3FISSA	1FISSA
			Fidelity Funds - European Growth Fund	富達基金 - 歐洲增長基金	2FIEUM	3FIEUM	1FIEUM
			Franklin U.S. Opportunities Fund	富蘭克林美國機會基金	2TPUSO	3TPUSO	1TPUSO
			Janus Henderson Horizon Fund - Japan Opportunities Fund	駿利亨德森遠見基金 - 日本機會基金	2HHJAP	3HHJAP	1HHJAP
			Templeton Asian Growth Fund	鄧普頓亞洲增長基金	2TPASG	3TPASG	1TPASG
			Templeton European Insights Fund	鄧普頓歐洲遠見基金	2TPEUI	3TPEUI	1TPEUI

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Aggressive Growth 積極進取型	5	> = 20	AB FCP I - Emerging Markets Growth Portfolio	聯博 - 新興市場增長基金	2EMGF	3AFRMA	1AFRMA
			AB SICAV I - India Growth Portfolio	聯博 - 印度增長基金	2AFEGU	3AFEGU	1AFEGU
			AB SICAV I - International Technology Portfolio	聯博 - 國際科技基金	2TF	3AFITA	1AFITA
			Barings Eastern Europe (SP) Fund ¹	霸菱東歐 (側袋) 基金 ¹	2BEAUU	3BEAUU	1BEAUU
			Barings Eastern Europe Fund	霸菱東歐基金	2BEAEE	3BEAEE	1BEAEE
			Barings Hong Kong China Fund	霸菱香港中國基金	2BHKCF	3BHKCF	1BHKCF
			BlackRock Global Funds - China Fund	貝萊德全球基金 - 中國基金	2MMCFU	3MMCFU	1MMCFU
			BlackRock Global Funds - Latin American Fund	貝萊德全球基金 - 拉丁美洲基金	2MMMLA	3MMMLA	1MMMLA
			BlackRock Global Funds - Sustainable Energy Fund	貝萊德全球基金 - 可持續能源基金	2MMMNE	3MMMNE	1MMMNE
			BlackRock Global Funds - World Energy Fund	貝萊德全球基金 - 世界能源基金	2MMMEN	3MMMEN	1MMMEN
			BlackRock Global Funds - World Gold Fund	貝萊德全球基金 - 世界黃金基金	2MMMGF	3MMMGF	1MMMGF
			BlackRock Global Funds - World Healthscience Fund	貝萊德全球基金 - 世界健康科學基金	2MMHSO	3MMHSO	1MMHSO
			BlackRock Global Funds - World Mining Fund	貝萊德全球基金 - 世界礦業基金	2MMMWM	3MMMWM	1MMMWM
			BNP Paribas Funds Brazil Equity	法巴巴西股票基金	2BNPPB	3BNPPB	1BNPPB
			Fidelity Funds - China Focus Fund	富達基金 - 中國焦點基金	2FICFA	3FICFA	1FICFA
			Fidelity Funds - Emerging Europe, Middle East and Africa Fund SP A-ACC-USD ¹	富達基金 - 新興「歐非中東」基金 SP A-累積-美元 ¹	2FEESP	3FEESP	1FEESP
			Fidelity Funds - Emerging Europe, Middle East and Africa Fund	富達基金 - 新興「歐非中東」基金	2FEEUA	3FEEUA	1FEEUA
			Fidelity Funds - Indonesia Fund	富達基金 - 印尼基金	2FIOD	3FIOD	1FIOD
			Fidelity Funds - Thailand Fund	富達基金 - 泰國基金	2FITHD	3FITHD	1FITHD
			FSSA China Growth Fund	首域盈信中國增長基金	2FSCGR	3FSCGR	1FSCGR
			Janus Henderson Global Real Estate Equity Income Fund	駿利亨德森環球房地產股票入息基金	2JRU2	3JRU2	1JRU2
			Pictet - Clean Energy Transition	百達 - 環保能源	2PFCEU	3PFCEU	1PFCEU
			Pictet - Digital	百達 - 數碼科技	2PDCOU	3PDCOU	1PDCOU
			Pictet - Premium Brands	百達 - 精選品牌	2PPBRU	3PPBRU	1PPBRU
			Pictet - Russian Equities ¹	百達 - 俄羅斯 ¹	2PRUSS	3PRUSS	1PRUSS
			Pictet - Security	百達 - 保安	2PSECU	3PSECU	1PSECU
			Pictet - Timber	百達 - 林木資源	2PFTUS	3PFTUS	1PFTUS
			Pictet - Water	百達 - 水資源	2PWATU	3PWATU	1PWATU
			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)	2SBRIC	3SBRIC	1SBRIC
			Schroder International Selection Fund - China Opportunities	施羅德環球基金系列 - 中國優勢	2SICOU	3SICOU	1SICOU
			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	2SGCCU	3SGCCU	1SGCCU
			Schroder International Selection Fund - Global Emerging Market Opportunities	施羅德環球基金系列 - 新興市場優勢	2SIGMA	3SIGMA	1SIGMA
			Schroder International Selection Fund - Global Energy	施羅德環球基金系列 - 環球能源	2SGENG	3SGENG	1SGENG
			Schroder International Selection Fund - Global Gold	施羅德環球基金系列 - 環球黃金	2SGGOL	3SGGOL	1SGGOL
			Schroder International Selection Fund - Greater China	施羅德環球基金系列 - 大中華	2SCIGC	3SCIGC	1SCIGC
			Schroder International Selection Fund - Hong Kong Equity	施羅德環球基金系列 - 香港股票	2SCHKO	3SCHKO	1SCHKO
			Schroder International Selection Fund - Taiwanese Equity	施羅德環球基金系列 - 台灣股票	2SCITC	3SCITC	1SCITC
			Templeton Global Smaller Companies Fund	鄧普頓環球小型公司基金	2TPSCF	3TPSCF	1TPSCF

Note 備註

¹ This investment option is closed for dealing (allocation, cancellation, switching) and selection of this investment option in investment option allocation instruction is not accepted.

¹ 此投資選擇已停止交易(分配、註銷及轉換)及不接受投資選擇分配指示之揀選。

* The numbers shown refer to the risk level of the reference funds of the above investment options, with "1" indicating the lowest risk level and "5" the highest, as determined by AXA China Region Insurance Company (Hong Kong) Limited (the "Company"). The risk level of the reference funds is determined by the Company with reference to: (1) the volatility of the reference funds and/or relevant fund sectors; (2) investment objectives; and/or (3) investment management style. Risk level may be revised from time to time without prior notice and is for reference only. The information in connection with risk level is compiled by the Company with reference to sources which the Company believes to be reliable. The Company makes no warranty as to the correctness, completeness and accuracy of any information sourced by any third parties.

* 有關數字代表上述的投資選擇之參考基金的風險水平, 「1」為最低, 「5」為最高, 風險水平由安盛金融保險(香港)有限公司(「本公司」)界定。參考基金的風險評估由本公司參考下列因素而作出評估: (1) 參考基金及/或有關基金組別的波幅; (2) 投資目標; 及/或(3) 投資管理風格。風險評估可於不事先通知的情況下不時作出更改, 並僅作參考之用。有關風險評估的資料乃本公司根據認為可靠的資料來源整理而成。本公司不能擔保任何由第三者提供的資料的正確程度、完整性及準確性。

Sourced from Financial Needs Analysis and Risk Profile Questionnaire
來自財務需要分析及風險評估問卷

¹ 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).

¹ 此投資選擇之參考基金為衍生產品基金。衍生產品基金的衍生工具風險承擔淨額(根據由2019年1月1日起生效的《單位信託及互惠基金守則》所述)超過其資產淨值的50%(該《單位信託及互惠基金守則》的生效日期設有過渡安排)。