



Signature Saver ("Signature Saver")
盛名儲蓄投資計劃 (「盛名儲蓄」)

Investment Performance Summary 投資表現總覽

Data as of
資料截至 31/01/2026

IMPORTANT INFORMATION

1. The following Investment Options are available to Signature Saver, which is an investment-linked insurance policy issued by AXA China Region Insurance Company (Hong Kong) Limited (the "Company"). Your investments are subject to the credit risks of the Company.
2. 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 Saver and may be lower than the return of the reference funds. Each of these reference funds has its own investment objectives and associated risks.
3. The premiums you pay towards the insurance policy will become part of 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.
4. 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.
5. 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

1. 以下為安盛金融保險 (香港) 有限公司(以下簡稱為「本公司」)提供的投資連繫式壽險合約 - 盛名儲蓄旗下的投資選擇。您的投資須承受本公司的信貸風險。
2. 您的投資回報乃本公司參照您所揀選的投資選擇所掛鈎之參考基金的表現而計算。有關的投資回報將會受盛名儲蓄的費用及收費所影響，並可能低於相關參考基金的回報。參考基金各具本身的投資目標與附帶風險。
3. 您就保單支付的保費，將成為本公司資產的一部份。您並不享有這些資產的任何權利或擁有權。如追討賠償，您只可向本公司追索。
4. 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。
5. 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。

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Category	種類	No	Name of Investment Option	投資選擇名稱	The following data are those of the reference funds of the Investment Options offered by Signature Saver. 下列數據乃盛名信富旗下投資選擇之參考基金的資料。														
					Launch Date 成立日期	Currency	貨幣	Net Asset Value Per Unit 每單位資產淨值	Cumulative Return 累積回報 (%)				Calendar Year Return 曆年回報 (%)						Overall Morningstar Rating 晨星綜合評級
									DD/MM/YYYY 日/月/年	3-Month 三個月	1-Year 一年	3-Year 三年	5-Year 五年	2021	2022	2023	2024	2025	
Short-term Bond and Money Market	短期債券及貨幣基金	1	Fidelity Funds - US Dollar Cash Fund	富達基金-美元現金基金	25/09/2006	USD	美元	13.27	0.96	4.17	15.11	16.97	-0.23	1.44	5.04	5.21	4.23	0.30	No Rating 未有評級
Global Bond	環球債券	2	AB FCP I - American Income Portfolio	聯博-美元收益基金	26/10/1998	USD	美元	33.87	0.98	6.98	16.07	4.41	-0.37	-13.08	8.31	2.82	7.56	0.39	★★
		3	Templeton Global Bond Fund	鄧普頓環球債券基金	28/04/2006	USD	美元	28.31	3.62	16.98	5.01	-1.26	-4.91	-4.40	1.98	-11.87	16.64	2.76	★
		4	Templeton Global Total Return Fund	鄧普頓環球總收益基金	29/08/2003	USD	美元	28.28	5.40	19.58	15.76	2.06	-5.16	-11.79	5.19	-6.92	19.35	3.02	★★
Emerging Markets / High Yield Bond	新興市場/高收益債券	5	AB FCP I - Global High Yield Portfolio	聯博-環球高收益基金	14/03/2002	USD	美元	19.94	1.53	7.09	25.73	18.20	2.85	-12.40	12.97	7.28	7.50	0.76	★★★
Mixed Asset	股票債券混合	6	BlackRock Global Funds - Global Allocation Fund	貝萊德全球基金-環球資產配置基金	03/01/1997	USD	美元	95.51	3.94	17.12	40.83	30.67	6.27	-16.33	12.52	8.82	17.40	2.58	★★★★
Global Equity	環球股票	7	AB SICAV I - Sustainable Global Thematic Portfolio	聯博-環球可持續趨勢基金	10/04/1995	USD	美元	128.63	-3.49	2.22	19.71	11.42	21.39	-27.87	14.67	5.06	5.08	0.52	★★
		8	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	28/02/2006	USD	美元	42.20	2.78	17.12	53.23	47.86	14.78	-19.71	17.04	15.49	19.08	1.54	★★★
Regional Equity - Europe	地區股票-歐洲	9	Fidelity Funds - European Growth Fund	富達基金-歐洲增長基金	01/10/1990	Euro	歐元	21.81	2.73	4.66	38.23	53.75	20.30	-14.76	15.29	15.73	10.33	0.37	★★★
Other Emerging Market Equity	其他新興市場股票	10	AB FCP I - Emerging Markets Growth Portfolio	聯博-新興市場增長基金	30/10/1992	USD	美元	63.17	9.84	36.97	40.97	9.65	-8.79	-21.58	5.65	7.16	26.58	9.27	★★
Equity - BIC	股票-巴西、印度及中國	11	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)	31/10/2005	USD	美元	284.88	1.77	24.76	19.86	-16.38	-12.55	-23.13	-6.99	9.29	23.90	2.77	No Rating 未有評級
Regional Equity - Asia Pacific	地區股票-亞洲太平洋	12	Fidelity Funds - Asian Special Situations Fund	富達基金-亞洲特別機會基金	25/09/2006	USD	美元	40.86	10.91	45.82	47.30	14.04	-6.06	-22.66	1.53	7.47	34.20	9.72	★★★
		13	Templeton Asian Growth Fund	鄧普頓亞洲增長基金	14/05/2001	USD	美元	51.41	9.76	39.55	43.24	2.47	-9.54	-23.61	2.19	11.34	25.69	9.34	★★
Greater China Equity	大中華股票	14	Schroder International Selection Fund - Hong Kong Equity	施羅德環球基金系列-香港股票	09/08/2002	HKD	港幣	513.94	5.16	33.84	8.28	-10.44	-11.07	-12.46	-14.99	5.11	25.55	6.23	★★
		15	Fidelity Funds - China Focus Fund	富達基金-中國焦點基金	18/08/2003	USD	美元	78.75	1.74	30.39	20.02	18.48	-4.16	-2.82	-6.45	8.21	26.39	4.32	★★★★
Single Country Equity - Asia Pacific	單一國家股票-亞洲太平洋	16	AB SICAV I - India Growth Portfolio	聯博-印度增長基金	15/06/2009	USD	美元	235.03	-3.94	0.73	29.42	31.13	19.80	-16.83	23.28	10.39	-1.47	-4.31	★★
Sector Equity - Health Care	行業股票-健康護理	17	BlackRock Global Funds - World Healthscience Fund	貝萊德全球基金-世界健康科學基金	06/04/2001	USD	美元	74.83	7.22	4.80	19.75	24.97	14.19	-5.21	2.18	1.94	13.09	-0.24	★★★★
Sector Equity - Technology	行業股票-科技	18	AB SICAV I - International Technology Portfolio	聯博-國際科技基金	02/10/1995	USD	美元	1,226.12	0.54	30.31	132.13	71.50	14.68	-40.48	45.13	31.66	30.22	4.31	★★★★
Sector Equity - Energy	行業股票-能源	19	Schroder International Selection Fund - Global Energy	施羅德環球基金系列-環球能源	30/06/2006	USD	美元	24.13	17.65	27.67	42.04	177.61	47.26	32.74	16.39	-4.43	18.02	12.92	★★
Sector Equity - Natural Resources	行業股票-天然資源	20	BlackRock Global Funds - World Mining Fund	貝萊德全球基金-世界礦業基金	24/03/1997	USD	美元	111.74	34.77	90.59	59.04	106.47	16.13	1.03	-0.41	-10.91	70.45	16.34	★★★★

IMPORTANT NOTE

All data are as at 31/01/2026 and sourced from Morningstar. The performance of the reference funds are 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 Saver 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. Each of these reference funds has its own investment objectives and associated risks.

This summary is provided for general information only and nothing contained herein constitutes a recommendation or offer for the purchase or sale of any security. Data and information in this summary are obtained and compiled by the Company and from third parties sources which the Company considers reliable. However, the Company makes no warranty as to the correctness, completeness and accuracy of any information and figures sourced from third parties.

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.

(Not for use in Mainland China)

This summary is issued by AXA China Region Insurance Company (Hong Kong) Limited.

重要備註：

所有資料截至31/01/2026 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。

以上參考基金的晨星號評級乃由Morningstar, Inc 決定及提供。

晨星號評級的方法未有加入任何主觀因素，評級結果是基於個別基金相對晨星基金組別的風險調整後表現高低而定。晨星評級方法全面考慮到基金每月表現的變化，特別強調下跌表現的變幅。現時，基金(貨幣市場基金除外)需具三年或以上收益數據才會獲得評級。若晨星基金組別內只有少於5項基金，該組別的基金也不會獲得評級。有關評級方法及晨星基金組別定義的進一步詳細資料，請瀏覽Morningstar網頁<http://hk.morningstar.com>。貨幣市場基金不會被晨星評級由2013年4月30日起生效。

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盛名儲蓄提供多項投資選擇。本公司會將您的保費投資於與您揀選的投資選擇所對應的參考基金，而您並非投資於參考基金，亦不享有任何參考基金的權益利或擁有權。分配於您的保單下之單位只屬名義性質及僅為釐訂您的保單之戶口價值。您的投資回報乃本公司參照參考基金的表現之波動而計算。參考基金各員本身的投資目標與附帶風險。

本總覽所載的一般資料只供參考之用，並不構成任何買賣證券的推介或建議。本總覽中的資料和數據均由本公司收集和整理並包含本公司認為可靠的第三者來源資料，但本公司不能擔保任何由第三者提供的資料和數據的正確程度、完整性及準確性。

投資可能受市場及兌換率波動影響，亦須承受所有投資的既有風險。

投資者應在投資前細閱相關投資連繫式壽險計劃之主要銷售刊物以了解其詳情，包括收費及風險因素等。有關參考基金之風險詳情，本公司備有參考基金的銷售說明書可供參閱。

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