



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 31/01/2026

IMPORTANT INFORMATION

1. 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 (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 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.
3. 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.
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。
2. 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。
3. 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。
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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					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	YTD 年初至今		
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	25/09/2006	Euro	歐元	11.30	0.46	1.96	8.85	7.68	-0.97	-0.35	2.97	3.59	2.05	0.16	No Rating 未有評級
		2	Fidelity Funds - US Dollar Cash Fund	富達基金 - 美元現金基金	25/09/2006	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	3	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	★★
		4	Architas Flexible Bond	Architas 靈活債券基金	03/10/2017	USD	美元	119.60	1.44	8.20	24.17	7.95	-2.05	-14.16	9.62	7.24	8.85	0.45	★★★
		5	Fidelity Funds - US Dollar Bond Fund	富達基金 - 美元債券基金	12/11/1990	USD	美元	7.21	0.17	5.76	8.79	-3.69	-1.40	-13.94	5.94	-0.34	6.53	-0.10	★★★
		6	Schroder International Selection Fund - Euro Bond	施羅德環球基金系列 - 歐元債券	17/01/2000	Euro	歐元	20.23	0.28	2.61	9.74	-13.35	-3.35	-20.27	6.66	2.42	1.71	0.87	★★
		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	28/11/2003	Euro	歐元	28.71	-0.10	2.07	-2.08	-16.96	3.58	-20.58	0.96	-3.29	2.34	0.62	★★
		8	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	★
		9	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	10	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	★★★
		11	Fidelity Funds - Asian High Yield Fund	富達基金 - 亞洲高收益基金	02/04/2007	USD	美元	16.34	2.64	11.84	13.08	-18.91	-14.22	-23.97	-1.30	11.94	10.60	2.32	★★★
		12	FTGF Western Asset Asian Opportunities Fund	FTGF 西方資產亞洲機會基金	02/07/2008	USD	美元	167.24	0.25	5.35	7.86	-1.65	-3.72	-9.70	4.37	1.56	6.38	-0.40	★★★
		13	Pictet - Global Emerging Debt	百達 - 全球新興市場債券	13/04/1999	USD	美元	474.18	3.57	15.13	30.18	9.32	-4.17	-16.50	7.62	6.89	15.17	1.47	★★★
		14	Schroder International Selection Fund - Asian Bond Total Return	施羅德環球基金系列 - 亞洲債券	17/01/2000	USD	美元	16.82	0.30	4.68	13.74	8.13	-3.28	-3.95	5.48	4.64	4.64	0.20	★★★★
		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	17/01/2000	USD	美元	31.83	5.20	14.73	24.16	8.47	-7.94	-9.88	11.30	-1.52	13.44	3.18	★★
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	03/01/1997	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	★★★★
		17	Architas Multi-Asset Balanced	Architas 多元資產平衡基金	03/10/2017	USD	美元	153.80	2.77	14.21	32.09	21.69	5.71	-16.65	10.47	7.97	13.91	2.22	★★
		18	Janus Henderson Balanced Fund	駿利亨德森平衡基金	24/12/1998	USD	美元	51.54	0.17	11.75	40.74	42.38	15.45	-17.57	13.61	13.66	13.41	0.41	★★★★★

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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	10/04/1995	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	★★	
		20	Architas Flexible Equity	Architas 靈活股票基金	03/10/2017	USD	美元	186.29	3.07	19.71	48.96	44.41	14.58	-20.09	14.41	13.03	21.06	1.85	★★	
		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	28/02/2006	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	★★★	
		22	Templeton Global Smaller Companies Fund	鄧普頓環球小型公司基金	14/05/2001	USD	美元	57.95	5.15	9.88	21.06	13.58	13.53	-24.01	16.05	-0.45	8.72	4.89	★★	
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	01/10/1990	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	★★★	
		24	Templeton European Insights Fund	鄧普頓歐洲遠見基金	30/08/2018	USD	美元	15.48	10.18	37.97	76.51	66.81	0.95	-17.60	23.51	7.57	39.58	5.52	★★★★	
Equity - US	股票-美國	25	Franklin U.S. Opportunities Fund	富蘭克林美國機會基金	03/04/2000	USD	美元	37.12	-4.11	1.67	69.11	35.92	16.53	-37.14	38.23	24.47	6.71	-1.04	★★	
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	30/10/1992	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	★★	
		27	Barings Eastern Europe Fund	霸菱東歐基金	30/09/1996	USD	美元	71.32	22.02	59.72	N/A 不適用	N/A 不適用	5.74	0.00	0.00	10.36	49.87	13.48	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	09/01/1997	USD	美元	89.02	17.94	52.35	41.62	46.08	-15.55	7.27	36.35	-34.02	46.10	16.46	★★	
		29	Fidelity Funds - Emerging Europe, Middle East and Africa Fund	富達基金-新興「歐非中東」基金	11/06/2007	USD	美元	20.14	16.21	52.11	91.63	18.19	23.00	-52.93	15.18	12.11	45.82	8.92	No Rating 未有評級	
		30	BNP Paribas Funds Brazil Equity	法巴巴西股票基金	11/12/2006	USD	美元	110.27	18.66	53.39	30.98	18.05	-24.03	2.41	20.92	-32.86	49.57	14.23	★★	
		31	Pictet - Russian Equities	百達-俄羅斯	11/01/2008	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	15.58	N/A 不適用	N/A 不適用	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	19/01/2007	USD	美元	30.18	11.00	46.96	57.76	25.03	-4.92	-21.24	9.20	6.43	37.63	8.80	★★★★	
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)	31/10/2005	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	

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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	01/08/2008	USD	美元	291.14	6.04	20.34	22.50	18.53	12.46	-14.66	-1.55	9.83	14.54	4.58	★★★
		35	Fidelity Funds - Asia Equity ESG Fund	富達基金 - 亞洲股票ESG基金	25/09/2006	USD	美元	38.34	7.01	39.67	29.44	7.27	-3.59	-17.62	-2.21	2.78	30.46	7.46	★★★
		36	Fidelity Funds - Asia Pacific Dividend Fund	富達基金 - 亞太股息基金	16/12/2004	USD	美元	39.20	11.40	38.09	44.36	45.72	7.60	-10.67	6.58	2.81	29.87	8.05	★★★
		37	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	★★★
		38	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	39	Schroder International Selection Fund - Greater China	施羅德環球基金系列 - 大中華	28/03/2002	USD	美元	100.91	6.62	45.05	22.55	-9.14	-7.08	-23.60	-9.23	6.75	32.50	8.12	★★★★
		40	Schroder International Selection Fund - Hong Kong Equity	施羅德環球基金系列 - 香港股票	09/08/2002	HKD	港元	513.94	5.16	33.84	8.28	-10.44	-11.07	-12.46	-14.99	5.11	25.55	6.23	★★
		41	Barings Hong Kong China Fund	霸菱香港中國基金	03/12/1982	USD	美元	1,413.42	5.89	32.22	13.38	-31.71	-16.29	-29.94	-17.45	10.00	28.36	7.74	★★★
		42	BlackRock Global Funds - China Fund	貝萊德全球基金 - 中國基金	24/06/2008	USD	美元	21.63	1.50	29.13	16.73	-28.19	-14.97	-31.45	-12.14	15.69	23.41	5.20	★★★
		43	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	★★★★
		44	FSSA China Growth Fund	首域盈信中國增長基金	17/08/1999	USD	美元	202.83	2.51	26.53	-3.57	-23.50	-6.00	-19.74	-17.94	3.43	21.12	3.29	★★★
		45	Schroder International Selection Fund - China Opportunities	施羅德環球基金系列 - 中國優勢	17/02/2006	USD	美元	465.57	5.28	38.32	6.49	-24.03	-14.66	-20.52	-17.40	5.86	30.19	6.36	★★★
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	31/07/1985	USD	美元	29.68	9.60	27.33	56.62	34.97	-1.37	-20.19	21.86	6.66	21.28	6.08	★★★
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	15/06/2009	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	★★
		48	Fidelity Funds - Indonesia Fund	富達基金 - 印尼基金	05/12/1994	USD	美元	22.46	-0.66	0.47	-7.42	-1.44	1.40	-3.12	5.44	-6.17	-0.76	-1.40	★★★★
		49	Fidelity Funds - Thailand Fund	富達基金 - 泰國基金	01/10/1990	USD	美元	40.84	4.00	10.77	-14.44	-12.38	1.64	-3.73	-13.01	-1.75	1.01	3.92	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	18/01/2008	USD	美元	59.51	13.62	47.46	92.09	79.41	29.78	-31.14	26.20	11.44	34.43	11.32	★★★

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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	06/04/2001	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 - Communications	行業股票 - 傳媒及通信	52	Pictet - Digital	百達 - 數碼科技	14/11/1997	USD	美元	706.59	-6.95	7.68	92.23	31.49	-3.17	-36.70	52.30	24.75	18.37	-2.57	★★★
Sector Equity - Technology	行業股票 - 科技	53	AB SICAV I - International Technology Portfolio	聯博 - 國際科技基金	02/10/1995	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 - Consumer Goods	行業股票 - 消費品及服務	54	Pictet - Premium Brands	百達 - 精選品牌	31/05/2005	Euro	歐元	273.97	-2.71	-16.10	5.03	31.31	33.39	-17.84	13.29	13.24	-4.46	-5.67	★★★
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	29/06/2007	USD	美元	30.37	4.88	24.98	37.13	20.45	10.32	-24.99	11.36	3.45	23.38	4.49	★★★★
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	06/04/2001	USD	美元	29.56	13.74	18.19	24.52	143.49	41.21	39.58	3.68	1.92	9.01	11.09	★★★
		57	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 - 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	06/04/2001	USD	美元	22.44	9.04	41.58	37.84	36.25	15.73	-18.32	12.76	-9.04	33.29	7.99	★★★★
		59	Pictet - Clean Energy Transition	百達 - 環保能源	14/05/2007	USD	美元	225.17	7.27	32.22	61.79	42.13	11.74	-26.38	27.17	4.10	23.76	8.57	★★★★★
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	24/03/1997	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	★★★★
		61	Pictet - Timber	百達 - 林木資源	29/09/2008	USD	美元	225.78	6.18	-7.98	-2.39	0.89	20.10	-18.65	15.65	-5.48	-7.76	3.74	★
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	30/12/1994	USD	美元	114.62	42.58	156.77	225.72	174.67	-10.59	-17.00	6.46	13.58	159.48	14.08	★★★
		63	Schroder International Selection Fund - Global Gold	施羅德環球基金系列 - 環球黃金	29/06/2016	USD	美元	462.63	41.17	184.18	303.39	238.76	-18.52	-12.08	13.46	16.91	192.12	14.61	★★★
Sector Equity - Real Estate	行業股票 - 房地產	64	Janus Henderson Global Real Estate Equity Income	駿利亨德森環球房地產股票入息基金	29/09/2003	USD	美元	25.91	1.93	6.93	9.79	13.94	20.88	-23.09	7.70	3.40	6.13	1.73	★★★★
Thematic Funds	主題基金	65	Pictet - Security	百達 - 保安	31/10/2006	USD	美元	389.19	-4.26	-1.42	33.13	13.96	21.05	-33.43	20.83	12.46	4.25	-0.02	★★★
		66	Pictet - Water	百達 - 水資源	19/01/2000	Euro	歐元	515.91	-0.44	-6.94	15.05	32.87	39.58	-18.10	11.00	9.71	-4.15	1.36	★★

IMPORTANT NOTE

All data are as at 31/01/2026 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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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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This summary is issued by AXA China Region Insurance Company (Hong Kong) Limited.

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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。

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