



安盛

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
31/08/2025

IMPORTANT INFORMATION

- The following Investment Options are available to Signature Saver, 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 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.
- 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.
- 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「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。
- 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。
- 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。
- 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 Saver.
下列數據乃盛名儲蓄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日/MM月/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 - US Dollar Cash Fund 富達基金 - 美元現金基金	25/09/06	USD 美元	13.05	1.09	4.43	14.85	14.86	0.19	-0.23	1.44	5.04	5.21	2.83	No Rating 未有評級
Category 種類 - Global Bond 環球債券															
2	AB FCP I - American Income Portfolio 聯博 - 美元收益基金	26/10/98	USD 美元	33.31	3.19	5.01	16.80	5.88	4.67	-0.37	-13.08	8.31	2.82	6.18	★★
3	Templeton Global Bond Fund 鄧普頓環球債券基金	28/04/06	USD 美元	27.02	2.89	3.33	5.71	-5.03	-3.73	-4.91	-4.40	1.98	-11.87	14.39	★
4	Templeton Global Total Return Fund 鄧普頓環球總收益基金	29/08/03	USD 美元	26.37	3.29	5.31	15.51	-4.73	-6.56	-5.16	-11.79	5.19	-6.92	14.65	★★
Category 種類 - 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	14/03/02	USD 美元	19.45	3.57	6.99	28.64	23.10	1.87	2.85	-12.40	12.97	7.28	5.65	★★★
Category 種類 - 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	03/01/97	USD 美元	87.97	5.92	10.58	33.79	31.87	19.72	6.27	-16.33	12.52	8.82	10.92	★★★★
Category 種類 - 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	10/04/95	USD 美元	130.16	5.66	0.53	27.05	29.19	37.90	21.39	-27.87	14.67	5.06	6.88	★★
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	28/02/06	USD 美元	38.15	7.65	10.16	44.45	56.93	24.48	14.78	-19.71	17.04	15.49	9.31	★★★

			The following data are those of the reference funds of the Investment Options offered by Signature Saver. 下列數據乃盛名儲蓄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日/MM月/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 - 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	01/10/90	Euro 歐元	20.94	-2.16	8.11	42.79	56.09	-8.80	20.30	-14.76	15.29	15.73	6.32	★★★
Category 種類 - 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	30/10/92	USD 美元	53.24	8.08	16.50	25.39	11.31	26.77	-8.79	-21.58	5.65	7.16	16.58	★★
Category 種類 - 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)	31/10/05	USD 美元	261.83	9.45	17.96	16.44	-10.54	17.68	-12.55	-23.13	-6.99	9.29	17.04	No Rating 未有評級
Category 種類 - 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	25/09/06	USD 美元	32.62	11.10	16.38	26.43	10.02	20.94	-6.06	-22.66	1.53	7.47	17.55	★★★
13	Templeton Asian Growth Fund 鄧普頓亞洲增長基金	14/05/01	USD 美元	42.05	7.65	12.43	23.46	2.96	23.84	-9.54	-23.61	2.19	11.34	12.40	★★
Category 種類 - 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	09/08/02	HKD 港元	464.94	12.67	31.38	10.60	-4.95	20.67	-11.07	-12.46	-14.99	5.11	20.65	★★★
15	Fidelity Funds - China Focus Fund 富達基金 - 中國焦點基金	18/08/03	USD 美元	74.82	14.93	38.74	28.83	23.00	-1.85	-4.16	-2.82	-6.45	8.21	25.27	★★★★★
Category 種類 - 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	15/06/09	USD 美元	236.11	-4.30	-10.48	20.33	59.34	9.36	19.80	-16.83	23.28	10.39	-5.28	★★
Category 種類 - 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	06/04/01	USD 美元	67.26	3.57	-11.63	13.48	20.06	13.99	14.19	-5.21	2.18	1.94	1.40	★★★★
Category 種類 - Sector Equity - Technology 行業股票 - 科技															
18	AB SICAV I - International Technology Portfolio 聯博 - 國際科技基金	02/10/95	USD 美元	1,021.66	15.10	21.54	95.62	75.91	69.02	14.68	-40.48	45.13	31.66	13.18	★★★
Category 種類 - 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	30/06/06	USD 美元	20.46	13.27	0.91	35.29	189.15	-32.30	47.26	32.74	16.39	-4.43	12.97	★★
Category 種類 - 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	24/03/97	USD 美元	72.59	16.63	15.37	33.36	58.49	33.29	16.13	1.03	-0.41	-10.91	28.82	★★★

Important Note:

All data are as at 31/08/2025 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 (Bermuda) Limited (Incorporated in Bermuda with limited liability).

重要備註：

所有資料截至31/08/2025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。

以上參考基金的晨星星號評級乃由 Morningstar, Inc 決定及提供。

晨星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。參考基金各具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。

(不適合於中國大陸境內使用)

此總覽由安盛保險 (百慕達) 有限公司 (於百慕達註冊成立的有限公司) 刊發。