

**AIA Hong Kong**

AIA Financial Centre,
712 Prince Edward Road East,
Kowloon, Hong Kong
T: (852) 2881 3333
AIA.COM.HK

Memo

Attn: All Business Partners

From: Anne Weedon

Dept: Partnership Distribution

Date: 27 September 2012

Total page: 2 + Policy Account Statement Sample

Subject: (Ref: A120937)

有關富達基金、滙豐環球投資基金及施羅德環球基金系列的更新

Update to Fidelity Funds, HSBC Global Investment Funds & Schroder International Selection Fund

敬請留意以下有關富達基金、滙豐環球投資基金及施羅德環球基金系列的更新。

相關投資選擇	更改內容	現有	新	生效日期
富達基金之投資選擇	管理公司	FIL Fund Management Limited	FIL Investment Management (Luxemburg) S.A.	2012年6月1日
滙豐環球投資基金之投資選擇	服務提供者(行政代理、存託及保管代理、過戶處兼轉讓代理)	RBC Dexia Investor Services Bank S.A.	HSBC Securities Services (Luxembourg) S.A.	2012年12月1日
施羅德環球基金系列- 亞洲債券 " A1 "	降低槓桿水平上限	投資選擇之連繫基金總淨資產的300%	投資選擇之連繫基金總淨資產的150%	2012年4月2日

以上更新對保單持有人並不造成任何直接影響，根據證監會指引，不需專函通知客戶。但友邦香港決定在**保單戶口報告[最新消息]**一欄中列明該些更新，讓保單持有人了解其中的變動。

於**2012年9月10日**起，所有投資連繫壽險產品之保單持有人將會逐步收到列明該些更新的保單戶口報告。現附上保單戶口報告**[最新消息]**頁面之樣本以供參考。

請將以上訊息傳予相關合資格業務代表。如有任何疑問，請致電保險及理財顧問熱線 3972 8899。

註：「友邦香港」或「AIA」是指美國友邦保險（百慕達）有限公司。

**AIA Hong Kong**

AIA Financial Centre,
712 Prince Edward Road East,
Kowloon, Hong Kong
T: (852) 2881 3333
AIA.COM.HK

Memo

Please note the updates to Fidelity Funds, HSBC Global Investment Funds & Schroder International Selection Fund as below.

Related investment option(s)	Changes	Existing	New	Effective date
Investment options of Fidelity Funds	Management Company	FIL Fund Management Limited	FIL Investment Management (Luxemburg) S.A.	1 Jun 2012
Investment options of HSBC Global Investment Funds	Service Provider (Administration Agent, Depositary and Custody Agent, Registrar and Transfer Agent)	RBC Dexia Investor Services Bank S.A.	HSBC Securities Services (Luxembourg) S.A.	1 Dec 2012
Schroder International Selection Fund - Asian Bond Absolute Return "A1"	Lower the upper line of Leverage level	300% of the total net assets of the underlying fund of the investment option	150% of the total net assets of the underlying fund of the investment option	2 Apr 2012

According to the SFC guideline, there is no need to send client notice to inform policyholders of the updates as it has no direct impact to the policyholders. However, AIA Hong Kong will list the updates on the column of **"News Update" in Policy Account Statement** so that the policyholders will know the changes.

All ILAS plan policyholders will receive the Policy Account Statement with the above updates starting from **10 September 2012** and the sample of **News Update page of Policy Account Statement** is attached for your reference.

Kindly please convey the above message to all your fellow qualified Technical Representative. For enquiries, please feel free to call our Brokerage & IFA Hotline 3972 8899.

Best regards,

Anne Weedon
Vice President and Head of Partnership Distribution

Remarks: "AIA" or "AIA Hong Kong" or "our" refers to American International Assurance Company (Bermuda) Limited.