

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

Total page: 2

Dept: Partnership Distribution

Date: 5 February 2013

Subject: (Ref: A130174) 關於柏瑞環球基金更改名稱事宜 Name Change to PineBridge Global Funds

根據PineBridge Investments Ireland Limited的通知,以下連繫基金的名稱將於2013年2月19日("生效日")起更 改。因此,友邦香港將會相應地更改投資選擇的名稱如下:

新投資選擇名稱	現有投資選擇名稱	代號
	柏瑞環球基金–柏瑞環球新興市場股票基金"A"	A25
柏瑞環球基金–柏瑞 <b>亞洲(日本除外)</b> 股票基金"L"	柏瑞環球基金–柏瑞東南亞股票基金"L"	A19
柏瑞環球基金–柏瑞 <b>亞洲(日本除外)</b> 小型公司股 票基金"A"	柏瑞環球基金–柏瑞東南亞小型公司股票基金 "A"	A26

敬請注意,以上更改並不影響該等連繫基金之管理和收費及開支水平。

以上更改將於2013年3月5日至2013年6月4日之保單戶口報告書中列明。

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 (於百慕達註冊成立之有限公司)。



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According to the notice from PineBridge Investments Ireland Limited that the name of some underlying funds will be changed with effect from **19 February 2013** ("**Effective Day**"). Consequentially, AIA Hong Kong will change the names of the below investment options accordingly:

New Investment Options name	Original Investment Options name	Fund Code
Pinebridge Global Funds - Pinebridge Global Emerging Markets <b>Focus</b> Equity Fund "A"	Pinebridge Global Funds - Pinebridge Global Emerging Markets Equity Fund "A"	A25
Pinebridge Global Funds - Pinebridge Asia <b>ex</b> Japan Equity Fund "L"	Pinebridge Global Funds - Pinebridge Southeast Asia Equity Fund "L"	A19
Pinebridge Global Funds - Pinebridge Asia <b>ex</b> Japan Small Cap Equity Fund "A"	Pinebridge Global Funds - Pinebridge Southeast Asia Small Cap Equity Fund "A"	A26

Please note that none of the above changes will have any impact on the management and the level of fees and charges of the Underlying funds.

The above change will be listed in Policy Account Statement from 5 Mar 2013 to 4 Jun 2013.

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,

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Anne Weedon Head of Partnership Distribution

Remarks: "AIA" or "AIA Hong Kong" or "our" refers to American International Assurance Company (Bermuda) Limited (Incorporated in Bermuda with limited liability).