



AIA Hong Kong

AIA Tower,  
183 Electric Road,  
Hong Kong  
T: (852) 2881 3333  
AIA.COM.HK

Ref.: IL/2012013/P03P04P05P06

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2 July 2012

Dear Client,

### Re: Change of names of investment options<sup>1</sup> of Allianz Global Investors Funds

We received notice from fund house, Allianz Global Investors, that there will be changes to the names of its funds. Therefore we would like to draw your attention that the names of investment options which are linked with the respective underlying funds will also be changed. The changes of investment options shall take effect from 17 July 2012.

In order to simplify the fund naming, the fund name which starts with "Allianz" and the "RCM" name will be removed and no longer be used. Some regional equity funds will have the word "Equity" included in their names. To align with the new English names, some of the Chinese names will also be changed accordingly. The relevant changes are shown below:

Existing name of investment option	New name of investment option	Code
Allianz RCM Indonesia "A"	Allianz Indonesia Equity "A"	P05
Allianz RCM Oriental Income "AT"	Allianz Oriental Income "AT"	P03
Allianz RCM Total Return Asian Equity "AT"	Allianz Total Return Asian Equity "AT"	P04

To align with the umbrella of underlying fund, the name of the investment option below is changed:

Existing name of investment option	New name of investment option	Code
Allianz RCM Hong Kong Fund – Ordinary Class C	RCM Choice Fund – RCM Hong Kong Fund – Ordinary Class C	P06

We would like to draw your attention to the below, regarding the abovementioned changes:

1. This/These change(s) will affect the website: AIA.COM.HK → "Investment Information" → "Underlying Funds Prices", "Underlying Funds Historical Prices" and "Underlying Funds Performance (past five years)".
2. This/These change(s) will affect the Performance summary (by Assets Type)/(by 1-Year Return)/(by Risk Level and Return/Risk Ratio).

American International Assurance Company (Bermuda) Limited is not responsible for the performance of any investment option selected for the purposes of an investment-linked insurance scheme. Please see the offering document of the relevant underlying fund before making investment decisions. Investment involves risk. As a consequence of the general nature of varied investments and possible exchange or interest rate fluctuations and any market movement, the value of investments and their yields may go down as well as up. Please refer to the relevant product brochure(s) and investment options brochure for further information.

We are committed to providing you with professional and quality services. Should you have any queries, please contact our AIA Representatives, your broker or your financial adviser.

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This is a computer print out and signature is not required

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<sup>1</sup>The above investment option(s) is/are available under AIA Asset Accumulator\*, AIA Asset Accumulator (Enhanced Death Benefit) \*, AIG Capital Builder by AIA\*, AIG Capital Saver by AIA\*, Asset Whole Life Plan\*, Asset Whole Life Plus, Better Tomorrow Investment Savings Plan\*, Leisure Years Retirement Savings Plan\*, SP - Investment Accumulator\*, Treasure Accumulator\*, Treasure Advantage, Treasure Advantage (Enhanced Protection), Treasure Master\*, Treasure Master Select, Treasure Pearl, Wealth FlexiProtector and Wiz Kid Education Savings Plan\*.

\* Investment Linked Assurance Schemes "ILAS" that are not available for new subscription, and cannot continue to be marketed to the public in Hong Kong.

Remarks: "We", "Our", "Company" or "AIA" refers to American International Assurance Company (Bermuda) Limited.

樣本  
Sample



友邦香港

香港北角  
電氣道 183 號  
友邦廣場  
電話：(852) 2881 3333

AIA.COM.HK

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### 關於：更改德盛安聯投資選擇<sup>1</sup>之名稱

我們獲得基金公司「德盛安聯」之通知，有關德盛安聯之基金名稱之修訂。所以我們欲通知閣下，連繫至該等基金之投資選擇的名稱亦相應修訂。該等投資選擇之修訂由2012年7月17日起生效。

為簡化基金名稱，基金英文名稱將統一以「Allianz」開頭，並刪除及停止使用「RCM」，而部份地區股票基金的名稱中將會加入「股票」。部份基金的中文名稱亦會因應英文名稱而作出相應更改。有關變更如下：

舊投資選擇名稱	新投資選擇名稱	代號
德盛印尼基金 “A”	德盛印尼股票基金 “A”	P05

為更清楚反映連繫基金之基金傘子，相應更改亦會作出如下：

舊投資選擇名稱	新投資選擇名稱	代號
德盛香港基金 - 普通單位 C	RCM 精選基金 - RCM 香港基金 - 普通單位 C	P06
舊連繫基金名稱	新連繫基金名稱	代號
德盛香港基金 - 普通單位 C	RCM 精選基金 - RCM 香港基金 - 普通單位 C	P06

有關上述之改變，請留意以下事項：

1. 這(些)更改將影響網站：AIA.COM.HK → “投資資訊” → “連繫基金價格”、“連繫基金過往價格”及“連繫基金表現(過往五年)”。
2. 這(些)更改將影響表現總覽(按資產分類排列)/(按「一年回報」排列)/(按「風險類別與回報/風險比率」排列)。

美國友邦保險(百慕達)有限公司並不保證於投資連繫壽險計劃內任何投資選擇之回報。任何人作出投資決定前，應細閱有關連繫基金之基金說明書。投資涉及風險。由於投資組合頗多元化，加上匯率及利率可出現的浮動及任何市場的波動，投資價值及收益回報可升亦可跌。有關詳情，請參閱相關之產品小冊子及投資選擇小冊子。

我們專誠為閣下提供專業及優質的服務。如有任何查詢，請聯絡友邦的業務代表、您的經紀或您的財務顧問。

美國友邦保險(百慕達)有限公司謹啟

2012 年 7 月 2 日

此乃經由電腦發出之函件，故毋須簽署。

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† 上述適用於友邦「財庫之選」投資計劃\*、友邦「財庫之選」投資計劃(卓越保障)\*、AIG 資本薈萃友邦投資計劃\*、AIG 資本匯聚友邦投資計劃\*、「財智投資」終身壽險計劃\*、「裕富保投資壽險計劃」、「美好明天」投資儲蓄計劃\*、「優悠歲月」退休儲蓄計劃\*、「SP - 投投是道」投資壽險計劃\*、「卓薈之選」\*、「卓智投資計劃」、「卓智投資計劃」(卓越保障)、「卓達之選」\*、「卓達智富」、「卓耀明珠」、「財富萬用保」及「智多升」升學儲蓄計劃\*。

\*不接受新認購之申請的投資連繫壽險計劃均不能於香港公開銷售，且均不能於香港公開銷售。

註:「我們」或「友邦」是指美國友邦保險(百慕達)有限公司。