



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: 18 July, 2012

Total page: 2 + Client Notice Sample + Addendums

Subject: (Ref A120711) 更改德盛安聯投資選擇之名稱
Change of names of investment options of Allianz Global Investors Funds

根據基金公司「德盛安聯」之有關德盛安聯基金名稱之修訂的通知。友邦香港現謹通知閣下，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)。

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。

上述適用於 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*、「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」、「卓達之選」*、「卓達智富」、「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，且均不能於香港公開銷售。

註：「友邦」或「友邦香港」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

As notified by the fund house, Allianz Global Investors, that there are changes to the names of its funds, AIA Hong Kong 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:

<u>Existing name of investment option</u>	<u>New name of investment option</u>	<u>Code</u>
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:

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

Please pay 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).

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

Best regards,

Anne Weedon
Vice President and Head of Partnership Distribution

¹The above is applicable to AIG Capital Builder by AIA*, AIG Capital Saver by AIA*, Asset Whole Life Plan*, Better Tomorrow Investment Savings Plan*, Leisure Years Retirement Savings Plan*, SP - Investment Accumulator*, Treasure Accumulator*, Treasure Advantage, Treasure Master*, Treasure Master Select, Wealth FlexiProtector and Wiz Kid Education Savings Plan* only.

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