



投資選擇的投資表現報告 — 累積回報及年度回報

適用於「資本投資計劃」及「資本靈活投資計劃」

Investment Performance Report of the Investment Choices – Cumulative Rates of Returns and Rates of Returns by Calendar Year

Applicable to "Capital InvestPlan" and "Capital Flexi InvestPlan"

YFLife
萬通保險

■ The "Capital InvestPlan" and "Capital Flexi InvestPlan" issued by YF Life Insurance International Ltd. ("the Company") are life insurance policies. Your investments are subject to the credit risks of the Company. However, "Capital Flexi InvestPlan" is not available to new policy application and is not marketed to the public in Hong Kong.

「資本投資計劃」及「資本靈活投資計劃」乃由萬通保險國際有限公司("本公司")簽發的壽險保單，因此閣下的投資受本公司的信貸風險所影響。惟「資本靈活投資計劃」於香港不適用於新保單投保申請及不可公開銷售。

■ The premium you pay towards your policy will become and remain 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.

閣下就保單繳付的供款，均會成為及一直屬於本公司的資產。閣下對任何該等資產均沒有權利或擁有權。如追討賠償，閣下只可向本公司追索。

■ Early surrender and/or withdrawal may result in a significant loss of the principal. Poor performance of underlying funds may further magnify your investment losses, while all charges are still deductible (if any).

提早退保及/或提取款項，或會損失大筆本金。如相關基金表現欠佳，或會進一步擴大投資虧損，而一切收費仍可被扣除(如有)。

■ The investment choices available under the "Capital InvestPlan" and "Capital Flexi InvestPlan" can have very different features and risk profiles. Some may be of high risk.

「資本投資計劃」及「資本靈活投資計劃」所提供的投資選擇在特點及風險方面或會有很大的差異，部分投資選擇可能屬高風險。

■ Investment involves risks. Your investment return is calculated by the Company with reference to the performance of the underlying fund(s). The returns under the product, subject to the charges, may be lower than those of the underlying funds.

投資涉及風險，閣下的投資回報乃本公司根據相關基金的表現而釐定。由於產品涉及費用，保單的回報或會低於相關基金的回報。

■ Please do not rely on this material alone. You should read this in conjunction with the offering document (consist of the "Product Key Facts, Product Brochure and Investment Choice Brochure") of the relevant product and the offering documents of the respective underlying funds involved for details, including charges and risk factors.

閣下不應單憑此文件而作出投保決定。閣下應連同相關產品之銷售文件(包括「產品資料概要、產品冊子及投資選擇冊子」)及個別相關基金之銷售文件一併細閱，以了解包括收費及風險因素之詳情。

* All information regarding launch date, fund size, investment performance and Morningstar Rating listed below relates to the underlying fund.

下列所有成立日期、基金總值、投資表現及Morningstar Rating乃屬相關基金的資料。

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Investment Choice 投資選擇	Code 編號	Launch * Date 成立日期 yyyy/mm/dd	Unit Price (HKD) 單位價格 (港元)	Cumulative Rates of Returns * 累積回報率 (%)					Rates of Returns by Calendar Year * 年度回報率 (%)					Morningstar * Rating	Fund Size * (HKD Million) / Date 基金總值 (百萬港元)/日期
				YTD 年初至今	3 months 個月	1 year 年	3 years 年	5 years 年	2022	2021	2020	2019	2018		
Equity Hong Kong 香港股票															
Principal Life Style Fund - Hong Kong Equity Fund (Retail Class) 信安豐裕人生基金 - 香港股票基金 (零售類)	PRHEH	2005/11/01	26.6736	-5.27	2.02	-7.61	-30.74	-24.54	-21.13	-15.39	16.53	12.14	-14.20	**	12,182.48 2023/7/31
Schroder ISF - Hong Kong Equity "A1 Acc" 施羅德環球基金系列 - 香港股票 (A1累積)	SCHEH	2002/08/09	363.3868	-7.84	2.23	-5.62	-19.69	-13.77	-12.90	-11.51	20.07	14.86	-14.55	****	11,651.35 2023/8/31
Equity China 中國股票															
BOCHK China Equity Fund (Class A) 中銀香港中國股票基金 (A類別)	BCCEH	2002/10/25	52.1861	-6.39	4.29	-10.89	-35.89	-24.08	-24.22	-19.53	26.38	21.01	-20.06	**	3,170.08 2023/8/31
Principal Life Style Fund - China Equity Fund (Retail Class) 信安豐裕人生基金 - 中國股票基金 (零售類)	PRCEH	2007/06/29	11.3219	-6.34	2.26	-11.55	-37.09	-28.88	-27.20	-16.71	21.56	15.95	-13.38	**	4,027.56 2023/7/31
Fixed Income 固定收入															
BOCHK Hong Kong Dollar Income Fund (Class A) 中銀香港港元收入基金 (A類別)	BCHIH	2002/07/12	10.3332	1.78	-0.21	1.22	-1.68	5.45	-4.36	0.08	3.89	3.10	1.49	****	7,109.64 2023/8/31
Schroder ISF - Hong Kong Dollar Bond "A1 Acc" 施羅德環球基金系列 - 港元債券 (A1累積)	SCHBH	2002/08/09	19.0854	1.78	-0.35	0.11	-6.59	-2.67	-7.91	-1.06	2.19	2.01	0.06	*	6,614.27 2023/8/31

Note:

Data are extracted on 2023/09/11 and are sourced from Morningstar, Inc. Returns are computed on NAV to NAV, with dividends reinvested, in HK Dollars.

Morningstar Rating is a quantitative assessment of an underlying fund's past performance - both return and risk - as measured from one to five stars. A high rating alone is not a sufficient basis for investment decisions.

^ Calculated from launch date of the underlying fund to calendar year-end.

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Unit prices above indicate the bid prices of investment choices.

This report contains general information only and no material provided herein constitutes a recommendation or offer for the purchase or sale of any investment choice. Investors should refer to the relevant underlying fund offering documents for detailed information of the underlying funds. The data and information in this report are obtained from sources that the Company considers reliable. The Company makes no warranty or representation as to the correctness, completeness and accuracy of the data and information from the source of a third party. Any person considering an investment should seek independent advice on the suitability or otherwise on the particular investment.

Investment involves risks, including the unit price of investment choices and exchange rate fluctuations. The unit price of investment choices may go down as well as up. Past performance is not indicative of future performance. This Investment Performance Report should be read in conjunction with the offering documents of Capital InvestPlan and Capital Flexi InvestPlan.

All consultants of YF Life Insurance International Ltd. are prohibited from providing customers or potential customers with investment advice of any kind, including but not limited to investment choice selection and allocation. Customers should make investment decisions and bear the risks independently.

This report is issued by YF Life Insurance International Ltd.

註：

數據資料乃於2023年9月11日下載，並由Morningstar, Inc.提供。投資回報乃按淨資產值，並將紅利再作投資，以港元計算。

Morningstar Rating乃是根據相關基金之過去表現(包括回報及風險)作數量化評估，並將評級分為1星至5星。投資時不應單靠星號評級作為投資決定的基準。

^ 由相關基金成立日計算至年底。

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投資涉及風險，包括投資選擇的單位價格及匯率的波動。投資選擇的單位價格可跌可升。投資的過去表現並不一定反映其將來的表現。參考本投資表現報告時，敬請連同資本投資計劃及資本靈活投資計劃的銷售文件一併細閱。

萬通保險國際有限公司的顧問不可向客戶或準客戶提供任何投資建議，包括但不只限於各項投資選擇及其分配比率。客戶必須自行作出個人的投資決定及承擔風險。

本報告由萬通保險國際有限公司刊發

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