



AIA WEALTH FUNDS (the "Fund")

Notice to Unitholders

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional advice.

AIA Investment Management HK Limited (the "**Manager**"), the investment manager of the Fund, accepts full responsibility for the accuracy of the information contained in this document at the date of publication and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.

Unless otherwise stated, capitalised terms used in this document shall have the same meaning as defined in the Explanatory Memorandum of the Fund dated November 2020, as amended from time to time (the "**Explanatory Memorandum**").

5th May 2023

Dear Unitholders,

We are writing to inform you of certain updates to the Explanatory Memorandum of the Fund:

Change in directors of the Manager

The Explanatory Memorandum is updated by way of a second addendum dated 5 May 2023 ("**Second Addendum**") to reflect the latest list of directors of the Manager, as follows:

Dr. Mark Konyan
Mr. Chun Kit Chan
Mr. Mohamad Ali Md Zam
Ms. Fung Pik Belinda Leung
Ms. Lisi Liang, Alice

Update to disclosure on liquidity risk management

The disclosures relating to the liquidity risk management policy adopted by the Manager is also updated by way of the Second Addendum to clarify the latest structure of the Manager's liquidity risk management function. For the avoidance of doubt, the Manager's liquidity risk management function continues to be functionally independent from the portfolio investment function.

The Second Addendum also contains updates to reflect the changes set out in previous unitholder notices. The Explanatory Memorandum, Addendum dated 6 July 2021, the Second Addendum and the Product Key Facts Statements of the sub-funds of the Fund are published on the Manager's website at <https://investment.aia.com/hk/index.html>¹ and will also be available for inspection free of charge during normal working hours at the Manager's offices at Unit 1203, 12/F Kerry Centre, 683 King's Road, Quarry Bay, Hong Kong.

¹ This website has not be reviewed or authorized by the SFC.



AIA Investment Management HK Limited
友邦投資管理香港有限公司
Unit 1203, 12/F., Kerry Centre
683 King's Road
Quarry Bay
Hong Kong

Enquiries

If you have any questions relating to the above, please contact the Manager at Unit 1203, 12/F Kerry Centre, 683 King's Road, Quarry Bay, Hong Kong or by telephone at +852 3406 7633.

We would like to take this opportunity to thank you for your valuable support. We look forward to being of continued service to you.

Yours faithfully,

For and on behalf of
AIA Investment Management HK Limited



友邦財富基金系列（「本基金」）

單位持有人通知書

此乃重要文件，務須閣下即時垂注。如閣下對本文件的內容有任何疑問，應尋求獨立專業的意見。

本基金投資經理友邦投資管理香港有限公司（「**基金經理**」）願就本文件所載資料於刊發日期的準確性承擔全部責任，並在作出一切合理查詢後確認，據其所深知及確信，並無遺漏其他事實，致使任何陳述有所誤導。

除非另有訂明，否則本文件所用的詞彙應具有與本基金日期為 2020 年 11 月的說明書（經不時修訂）（「**說明書**」）所界定者相同的涵義。

親愛的單位持有人：

吾等謹致函通知閣下對本基金說明書的若干更新。

變更基金經理的董事

說明書透過日期為 2023 年 5 月 5 日的第二份補編（「**第二份補編**」）作出更新，以反映基金經理的最新董事名單，如下所示：

Mark Konyn（康禮賢）博士
陳振傑先生
Mohamad Ali Md Zam 先生
梁鳳碧女士
梁莉斯女士

更新流動性風險管理的披露

與基金經理所採用的流動性風險管理政策相關的披露亦已透過第二份補編作出更新，以澄清基金經理的流動性風險管理職能的最新架構。為免生疑問，基金經理的流動性風險管理職能在職能上仍然獨立於投資組合的投資職能。

第二份補編亦載有反映於過往單位持有人通知書中所載的變更之更新。說明書、日期為 2021 年 7 月 6 日的補編、第二份補編及本基金的各子基金的產品資料概要在基金經理的網站 <https://investment.aia.com/hk/index.html>¹ 公布，並將可於一般辦公時間內在基金經理的辦事處免費查閱，地址為香港鰂魚涌英皇道 683 號嘉里中心 12 樓 1203 室。

¹此網站並未經證監會審閱或認可。



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查詢

閣下如對上文有任何疑問，請聯絡基金經理，地址為香港鰂魚涌英皇道683號嘉里中心12樓1203室，或致電+85 2 3406 7633。

謹此感謝閣下的寶貴支持，我們期待為閣下繼續服務。

代表
友邦投資管理香港有限公司

謹啟

2023年5月5日