



Ultra+ Single Premium Investment Plan

PRINCIPAL BROCHURE
Investment Options Brochure
(Updated in August 2025)

This Investment Options Brochure is issued and should be read in conjunction with the Product Brochure and Product Key Facts Statement of Ultra+ Single Premium Investment Plan (the "Plan"), which together with this Investment Options Brochure, forms the Principal Brochure of the Plan.

Unless defined otherwise, all the capitalized terms used in this Investment Options Brochure are defined in the Product Brochure.

You are strongly recommended to read through the "Important Risk Warning Statements" on page 2 of the Product Brochure of the Plan. You should not purchase this product unless you understand it and it has been explained to you how it is suitable for you.

Please note that what you are investing in is an investment-linked assurance scheme. Your premium will be allocated to your Policy as Units of your selected Investment Options. You are not investing in the Underlying Funds directly. Your investment under the Plan is subject to the charges of the Plan and the requirements set out in the Product Brochure of the Plan. For details, please refer to the Product Brochure of the Plan.

Important Information that may be relevant to your investment

1. This Plan is not a bank savings product. All premiums you pay towards your Policy, and any investment made by the Company in the Underlying Funds of the Investment Options you selected, 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.
2. The premium(s) received from you will be invested by the Company into the Underlying Funds corresponding to the Investment Options as selected by you for our asset liability management. Units of each Investment Options allocated to your Policy are notional and solely for the purpose of determining the Account Value of your Policy.
3. This ILAS policy is subject to a surrender charge of up to 5% of the Account Value for within the first 5 Policy Years. It is only suitable for investors who are prepared to hold the investment for a long term period.
4. If you are not prepared to hold your policy for at least 5 Policy Years, this ILAS policy is not suitable for you and it may be cheaper to purchase an insurance policy and make separate fund investments. You should seek independent professional advice.
5. All investments involve risks. The Investment Options available under the Plan can have very different features and risk profiles. Some may be of high risk. As the return of your Policy is contingent upon the performance of the Underlying Funds, there is a risk of loss of principal. Past performance is not indicative of future performance.
6. An investment option with an asterisk ("*") next to its name in the column "Name of Investment Options" in this Investment Options Brochure aims to distribute dividend on a regular basis. For details related to the dividend distribution policy, please refer to the section "Distribution of Dividend" on page 21 of the Product Brochure of the Plan.
7. You should read carefully the offering documents of the Underlying Funds, which are available from us free of charge upon request, for details of the risks associated with the Underlying Funds. In general, risks associated with the Underlying Funds may include but not limited to bond market, counterparty, country specific, credit/default, currency, emerging market, equity market, sector, interest rate, inflation, leverage, liquidity, market volatility, political risks, operational risks and any combination of these and other risks. Before choosing an Investment Option, you should consider your own investment objective, personal financial circumstances and risk tolerance level. You are advised to take independent financial and professional advice on the choice of Investment Options.
8. You are also reminded that due to the various charges levied under the Plan by the Company, the return on your Policy as a whole may be lower than the return of the Underlying Fund(s) of your selected Investment Option(s).

ULTRA+ SINGLE PREMIUM INVESTMENT PLAN

First Addendum to Investment Options Brochure

This First addendum forms part of the Investment Options Brochure and must be read in conjunction with the Investment Options Brochure of Ultra+ Single Premium Investment Plan (the "Scheme") published in August 2025.

With effect from November 3, 2025, the following information in respect of CHK Fidelity Funds - Multi Asset Income ESG Fund under the "Category of Underlying Funds – Mixed Asset" section on page 1 of the Investment Option Brochure will be changed to:

| | Before November 3, 2025 | From November 3, 2025 |
|--|--|---|
| Name of investment option | CHK Fidelity Funds - Multi Asset Income ESG Fund | CHK Fidelity Funds - Global Multiple Opportunities Fund |
| Investment Option Code (No change) | IFGIN | IFGIN |
| Name of corresponding underlying fund | Fidelity Funds - Multi Asset Income ESG Fund | Fidelity Funds - Global Multiple Opportunities Fund |
| Currency of Underlying Fund | USD | Euro (EUR) |

Chubb Life Insurance Hong Kong Limited

October 15, 2025

All investments involve risk. Please note that as a consequence of the general nature of varied underlying investments and possible exchange or interest rate fluctuations, the value of investments and their yields may go down as well as up. Past performance is not necessarily a guide to future performance.

所有投資均涉及風險。投資選擇下的相關基金屬多元化投資，加上匯率及利率的浮動，投資價值及收益回報可升亦可跌。過往表現並非未來業績表現的指標。

ULTRA+ SINGLE PREMIUM INVESTMENT PLAN

Second Addendum to Investment Options Brochure

This Second Addendum forms part of the Investment Options Brochure and must be read in conjunction with the Principal Brochure of Ultra+ Single Premium Investment Plan (the "Scheme") published in September 2023, and the First Addendum to the Investment Options Brochure dated October 15, 2025.

With immediate effect, new subscriptions, switching-in and new instruction for Lump Sum Premium allocation towards the investment option "CHK abrdn SICAV I - China Next Generation Fund" under the Scheme are suspended.

Except as amended by this Addendum, the Investment Options Brochure of the Scheme remains in full force and effect.

Chubb Life Insurance Hong Kong Limited

October 31, 2025

All investments involve risk. Please note that as a consequence of the general nature of varied underlying investments and possible exchange or interest rate fluctuations, the value of investments and their yields may go down as well as up. Past performance is not necessarily a guide to future performance.

所有投資均涉及風險。投資選擇下的相關基金屬多元化投資，加上匯率及利率的浮動，投資價值及收益回報可升亦可跌。過往表現並非未來業績表現的指標。

ULTRA+ SINGLE PREMIUM INVESTMENT PLAN

Third Addendum to Investment Options Brochure

This Third Addendum forms part of the Investment Options Brochure and must be read in conjunction with the Principal Brochure of Ultra+ Single Premium Investment Plan (the “Scheme”) published in September 2023, and the First Addendum and Second Addendum to the Investment Options Brochure dated October 15, 2025 and October 31, 2025 respectively.

With immediate effect, CHK abrdn SICAV I - China Next Generation Fund (the “Affected Investment Option”) under the Scheme will be terminated and all information in relation to the Affected Investment Option will be removed from the “Category of Underlying Funds – Equity” section on page 2 of the Investment Options Brochure.

Except as amended by this Addendum, the Investment Options Brochure of the Scheme remains in full force and effect.

Chubb Life Insurance Hong Kong Limited

December 01, 2025

All investments involve risk. Please note that as a consequence of the general nature of varied underlying investments and possible exchange or interest rate fluctuations, the value of investments and their yields may go down as well as up. Past performance is not necessarily a guide to future performance.

所有投資均涉及風險。投資選擇下的相關基金屬多元化投資，加上匯率及利率的浮動，投資價值及收益回報可升亦可跌。過往表現並非未來業績表現的指標。

ULTRA+ SINGLE PREMIUM INVESTMENT PLAN

Fourth Addendum to Investment Options Brochure

This Fourth Addendum forms part of the Investment Options Brochure and must be read in conjunction with the Principal Brochure of Ultra+ Single Premium Investment Plan (the "Scheme") published in September 2023, the First Addendum, Second Addendum and Third Addendum to the Investment Options Brochure dated October 15, 2025, October 31, 2025 and December 1, 2025 respectively.

With immediate effect, new subscriptions, switching-in and new instruction for Lump Sum Premium allocation towards the investment option "CHK JPMorgan Sustainable Infrastructure Fund" under the Scheme are suspended.

Except as amended by this Addendum, the Investment Options Brochure of the Scheme remains in full force and effect.

Chubb Life Insurance Hong Kong Limited

January 8, 2026

All investments involve risk. Please note that as a consequence of the general nature of varied underlying investments and possible exchange or interest rate fluctuations, the value of investments and their yields may go down as well as up. Past performance is not necessarily a guide to future performance.

所有投資均涉及風險。投資選擇下的相關基金屬多元化投資，加上匯率及利率的浮動，投資價值及收益回報可升亦可跌。過往表現並非未來業績表現的指標。

List of Investment Options available under the Plan

You should read the offering documents (including the product key facts statements) of the Underlying Funds, which are available from the Company upon request, for details of the Underlying Funds (including, without limitation, their investment objectives and policies, risk factors and charges).

Category of Underlying Funds - Mixed Asset

| Name of Investment Option | Investment Option Code | Name of Corresponding Underlying Fund | Name of Management Company / Investment Manager of Underlying Fund | Share Class of Underlying Fund | Currency of Investment Option | Currency of Underlying Fund | Dividend Payout Frequency |
|--|------------------------|--|--|--------------------------------|-------------------------------|-----------------------------|---------------------------|
| CHK Allianz Global Intelligent Cities Income * | IAGIC | Allianz Global Intelligent Cities Income | Allianz Global Investors GmbH | Class AMg (USD) Dis. | USD | USD | Monthly |
| CHK Allianz Income and Growth * | IAING | Allianz Income and Growth | Allianz Global Investors GmbH | Class AM (USD) Dis. | USD | USD | Monthly |
| CHK Amundi HK - Defensive Balanced Fund * | ICDBF | Amundi HK - Defensive Balanced Fund | Amundi Hong Kong Limited | Classic USD – Distribution | USD | USD | Monthly |
| CHK Fidelity Funds - Global Multi Asset Dynamic Fund * | IFFPS | Fidelity Funds – Global Multi Asset Dynamic Fund | FIL Investment Management (Luxembourg) S.A. | A-USD | USD | USD | Annually |
| CHK Fidelity Funds - Multi Asset Income ESG Fund * | IFGIN | Fidelity Funds – Multi Asset Income ESG Fund | FIL Investment Management (Luxembourg) S.A. | A-USD | USD | USD | Annually |
| CHK First Sentier Asian Bridge Fund * | ISABR | First Sentier Investors Umbrella Funds – First Sentier Asian Bridge Fund | First Sentier Investors (Hong Kong) Limited | Class I (USD – M Dist) | USD | USD | Monthly |
| CHK Franklin Income Fund * | ITFIN | Franklin Templeton Investment Funds – Franklin Income Fund | Franklin Templeton International Services S.a.r.l. | A (Mdis) USD | USD | USD | Monthly |
| CHK Invesco Asia Asset Allocation Fund | IIABF | Invesco Funds – Invesco Asia Asset Allocation Fund | Invesco Management S.A. | Class A accumulation – USD | USD | USD | Not applicable |
| CHK JPMorgan Future Transition Multi-Asset Fund * | IJTMA | JPMorgan Future Transition Multi-Asset Fund | JPMorgan Funds (Asia) Ltd. | (cgdiv) – USD | USD | USD | Monthly |
| CHK JPMorgan Multi Income Fund | IJMIF | JPMorgan Multi Income Fund | JPMorgan Funds (Asia) Ltd. | (acc) – USD | USD | USD | Not applicable |
| CHK Schroder China Asset Income Fund * | IECAI | Schroder Umbrella Fund II – Schroder China Asset Income Fund | Schroder Investment Management (Hong Kong) Limited | A USD Dis | USD | USD | Monthly |
| CHK Schroder Global Multi-Asset Thematic Fund * | IEGMT | Schroder Umbrella Fund II – Schroder Global Multi-Asset Thematic Fund | Schroder Investment Management (Hong Kong) Limited | A USD Dis MV | USD | USD | Monthly |
| CHK Schroder ISF – Global Multi-Asset Income | IEGMA | Schroder International Selection Fund – Global Multi-Asset Income | Schroder Investment Management (Europe) S.A. | A1 Acc | USD | USD | Not applicable |
| CHK T. Rowe Price Funds SICAV – Multi-Asset Global Income Fund * | IOMAG | T. Rowe Price Funds SICAV – Multi-Asset Global Income Fund | T. Rowe Price (Luxembourg) Management S.a.r.l. | Ax | USD | USD | Annually |

Category of Underlying Funds – Equity

| Name of Investment Option | Investment Option Code | Name of Corresponding Underlying Fund | Name of Management Company / Investment Manager of Underlying Fund | Share Class of Underlying Fund | Currency of Investment Option | Currency of Underlying Fund | Dividend Payout Frequency |
|--|------------------------|--|--|--------------------------------|-------------------------------|-----------------------------|---------------------------|
| CHK abrdn SICAV I – Asia Pacific Sustainable Equity Fund | IDAPF | abrdn SICAV I – Asia Pacific Sustainable Equity Fund | abrdn Investments Luxembourg S.A. | A Acc USD | USD | USD | Not applicable |
| CHK abrdn SICAV I – China Next Generation Fund | IDCNG | abrdn SICAV I – China Next Generation Fund | abrdn Investments Luxembourg S.A. | A Acc USD | USD | USD | Not applicable |
| CHK abrdn SICAV I – Global Dynamic Dividend Fund * | IDGDD | abrdn SICAV I – Global Dynamic Dividend Fund | abrdn Investments Luxembourg S.A. | A Gross MIncA USD | USD | USD | Monthly |
| CHK abrdn SICAV I – Global Sustainable Equity Fund | IDWEF | abrdn SICAV I – Global Sustainable Equity Fund | abrdn Investments Luxembourg S.A. | A Acc USD | USD | USD | Not applicable |
| CHK abrdn SICAV I – Indian Equity Fund | IDINF | abrdn SICAV I – Indian Equity Fund | abrdn Investments Luxembourg S.A. | A Acc USD | USD | USD | Not applicable |
| CHK abrdn SICAV I – Japanese Smaller Companies Sustainable Equity Fund | IDJSC | abrdn SICAV I – Japanese Smaller Companies Sustainable Equity Fund | abrdn Investments Luxembourg S.A. | A Acc Hedged USD | USD | USD | Not applicable |
| CHK Allianz China Future Technologies | IACNT | Allianz China Future Technologies | Allianz Global Investors GmbH | Class AT (USD) Acc. | USD | USD | Not applicable |
| CHK Allianz Food Security | IAFSE | Allianz Food Security | Allianz Global Investors GmbH | Class AT (USD) Acc. | USD | USD | Not applicable |
| CHK Allianz Global Artificial Intelligence | IAGAI | Allianz Global Artificial Intelligence | Allianz Global Investors GmbH | Class AT (USD) Acc. | USD | USD | Not applicable |
| CHK Allianz Global Sustainability * | IAGST | Allianz Global Sustainability | Allianz Global Investors GmbH | Class AMg (USD) Dis. | USD | USD | Monthly |
| CHK Allianz Thematica * | IATMC | Allianz Thematica | Allianz Global Investors GmbH | Class AMg (USD) Dis. | USD | USD | Monthly |
| CHK Amundi Funds Asia Equity Focus | ICARE | Amundi Funds – Asia Equity Focus | Amundi Luxembourg S.A. | A2 USD (C) | USD | USD | Not applicable |
| CHK Amundi Funds China Equity | ICCEF | Amundi Funds China Equity | Amundi Luxembourg S.A. | A2 USD (C) | USD | USD | Not applicable |
| CHK Amundi Funds Latin America Equity | ICLAE | Amundi Funds Latin America Equity | Amundi Luxembourg S.A. | A2 USD (C) | USD | USD | Not applicable |
| CHK Barclays Shiller US Sector Index Fund | IMSSI | Celsius Investment Funds SICAV – Shiller US Sector Index Fund | FundRock Management Company S.A. | Class A | USD | USD | Not applicable |
| CHK Barings ASEAN Frontiers Fund | IBAFF | Barings International Umbrella Fund – Barings ASEAN Frontiers Fund | Baring International Fund Managers (Ireland) Limited | Class A – USD Acc | USD | USD | Not applicable |

Category of Underlying Funds – Equity(Cont.)

| Name of Investment Option | Investment Option Code | Name of Corresponding Underlying Fund | Name of Management Company / Investment Manager of Underlying Fund | Share Class of Underlying Fund | Currency of Investment Option | Currency of Underlying Fund | Dividend Payout Frequency |
|---|------------------------|--|--|---------------------------------|-------------------------------|-----------------------------|---------------------------|
| CHK Barings Australia Fund * | IBAUF | Barings International Umbrella Fund – Barings Australia Fund | Baring International Fund Managers (Ireland) Limited | Class A – USD Inc | USD | USD | Annually |
| CHK Barings Hong Kong China Fund * | IBHCK | Barings International Umbrella Fund – Barings Hong Kong China Fund | Baring International Fund Managers (Ireland) Limited | Class A – USD Inc | USD | USD | Annually |
| CHK BNP Paribas Funds Aqua * | IPAQU | BNP Paribas Funds Aqua | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Classic RH USD MD, Distribution | USD | USD | Monthly |
| CHK BNP Paribas Funds Asia ex-Japan Equity | IPEBS | BNP Paribas Funds Asia ex-Japan Equity | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Classic Capitalization | USD | USD | Not applicable |
| CHK BNP Paribas Funds Brazil Equity | IPBRA | BNP Paribas Funds Brazil Equity | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Classic Capitalization | USD | USD | Not applicable |
| CHK BNP Paribas Funds Clean Energy Solutions | IPFEN | BNP Paribas Funds Clean Energy Solutions | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Classic USD Capitalization | USD | USD | Not applicable |
| CHK BNP Paribas Funds Consumer Innovators | IPPCI | BNP Paribas Funds Consumer Innovators | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Classic USD Capitalization | USD | USD | Not applicable |
| CHK BNP Paribas Funds Emerging Equity | IPPEE | BNP Paribas Funds Emerging Equity | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Classic Capitalization | USD | USD | Not applicable |
| CHK BNP Paribas Funds Global Environment * | IPGLE | BNP Paribas Funds Global Environment | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Classic RH USD MD, Distribution | USD | USD | Monthly |
| CHK BNP Paribas Funds Sustainable Global Low Vol Equity * | IPSGL | BNP Paribas Funds Sustainable Global Low Vol Equity | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Classic USD MD, Distribution | USD | USD | Monthly |
| CHK BNP Paribas Funds US Growth | IPEUG | BNP Paribas Funds US Growth | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Classic Capitalization | USD | USD | Not applicable |
| CHK BNY Mellon Global Infrastructure Income Fund * | INGII | BNY Mellon Global Infrastructure Income Fund | BNY Mellon Fund Management (Luxembourg) S.A. | USD B (Inc.) (M) | USD | USD | Monthly |
| CHK BNY Mellon Mobility Innovation Fund | INMOI | BNY Mellon Mobility Innovation Fund | BNY Mellon Fund Management (Luxembourg) S.A. | USD B (Acc.) | USD | USD | Not applicable |
| CHK BNY Mellon Small Cap Euroland Fund | INSCE | BNY Mellon Small Cap Euroland Fund | BNY Mellon Fund Management (Luxembourg) S.A. | USD A | USD | USD | Not applicable |

Category of Underlying Funds – Equity(Cont.)

| Name of Investment Option | Investment Option Code | Name of Corresponding Underlying Fund | Name of Management Company / Investment Manager of Underlying Fund | Share Class of Underlying Fund | Currency of Investment Option | Currency of Underlying Fund | Dividend Payout Frequency |
|---|------------------------|--|--|--------------------------------|-------------------------------|-----------------------------|---------------------------|
| CHK ChinaAMC New Horizon China A Share Fund | IHNHC | China AMC Fund – ChinaAMC New Horizon China A Share Fund | FundRock Management Company S.A. | Class A Acc USD | USD | USD | Not applicable |
| CHK Fidelity Funds – America Fund * | IFAME | Fidelity Funds – America Fund | FIL Investment Management (Luxembourg) S.A. | A-USD | USD | USD | Annually |
| CHK Fidelity Funds – ASEAN Fund | IFASE | Fidelity Funds – ASEAN Fund | FIL Investment Management (Luxembourg) S.A. | A-ACC – USD | USD | USD | Not applicable |
| CHK Fidelity Funds – Asia Equity ESG Fund * | IFSEA | Fidelity Funds – Asia Equity ESG Fund | FIL Investment Management (Luxembourg) S.A. | A-USD | USD | USD | Annually |
| CHK Fidelity Funds – Asia Pacific Dividend Fund * | IFAPD | Fidelity Funds – Asia Pacific Dividend Fund | FIL Investment Management (Luxembourg) S.A. | A-MINCOME(G) – USD | USD | USD | Monthly |
| CHK Fidelity Funds – China Focus Fund * | IFCFF | Fidelity Funds – China Focus Fund | FIL Investment Management (Luxembourg) S.A. | A-USD | USD | USD | Annually |
| CHK Fidelity Funds – Emerging Markets Fund * | IFEMG | Fidelity Funds – Emerging Markets Fund | FIL Investment Management (Luxembourg) S.A. | A-USD | USD | USD | Annually |
| CHK Fidelity Funds – European Dividend Fund * | IFEDF | Fidelity Funds – European Dividend Fund | FIL Investment Management (Luxembourg) S.A. | A-MINCOME(G) – USD (hedged) | USD | USD | Monthly |
| CHK Fidelity Funds – Global Consumer Brands Fund | IFSCB | Fidelity Funds – Global Consumer Brands Fund | FIL Investment Management (Luxembourg) S.A. | A-ACC – USD | USD | USD | Not applicable |
| CHK Fidelity Funds – Global Dividend Fund * | IFGLD | Fidelity Funds – Global Dividend Fund | FIL Investment Management (Luxembourg) S.A. | A-MCDIST(G) – USD | USD | USD | Monthly |
| CHK Fidelity Funds – Global Dividend Plus Fund * | IFSGD | Fidelity Funds – Global Dividend Plus Fund | FIL Investment Management (Luxembourg) S.A. | A-MCDIST(G) – USD | USD | USD | Monthly |
| CHK Fidelity Funds – Global Healthcare Fund | IFGHC | Fidelity Funds – Global Healthcare Fund | FIL Investment Management (Luxembourg) S.A. | A-ACC – USD | USD | USD | Not applicable |
| CHK Fidelity Funds – Global Technology Fund | IFGTF | Fidelity Funds – Global Technology Fund | FIL Investment Management (Luxembourg) S.A. | A-ACC – USD | USD | USD | Not applicable |
| CHK Fidelity Funds – India Focus Fund * | IFIND | Fidelity Funds – India Focus Fund | FIL Investment Management (Luxembourg) S.A. | A-USD | USD | USD | Annually |
| CHK Fidelity Funds – Japan Value Fund | IFJAF | Fidelity Funds – Japan Value Fund | FIL Investment Management (Luxembourg) S.A. | A-ACC – USD (hedged) | USD | USD | Not applicable |
| CHK Fidelity Funds – Pacific Fund * | IFPAC | Fidelity Funds – Pacific Fund | FIL Investment Management (Luxembourg) S.A. | A-USD | USD | USD | Annually |

Category of Underlying Funds – Equity(Cont.)

| Name of Investment Option | Investment Option Code | Name of Corresponding Underlying Fund | Name of Management Company / Investment Manager of Underlying Fund | Share Class of Underlying Fund | Currency of Investment Option | Currency of Underlying Fund | Dividend Payout Frequency |
|--|------------------------|---|--|-----------------------------------|-------------------------------|-----------------------------|---------------------------|
| CHK Fidelity Funds – World Fund | IFWOF | Fidelity Funds – World Fund | FIL Investment Management (Luxembourg) S.A. | A-ACC – USD | USD | USD | Not applicable |
| CHK FSSA Asia Opportunities Fund | ISAIT | First Sentier Investors Global Umbrella Fund plc – FSSA Asia Opportunities Fund | First Sentier Investors (Hong Kong) Limited | Class I (USD – Acc) | USD | USD | Not applicable |
| CHK FSSA Asian Equity Plus Fund * | ISAEP | First Sentier Investors Global Umbrella Fund plc – FSSA Asian Equity Plus Fund | First Sentier Investors (Hong Kong) Limited | Class I (USD – H Dist) | USD | USD | Semi-Annually |
| CHK FSSA Asian Growth Fund | ISAGF | First Sentier Investors Global Umbrella Fund plc – FSSA Asian Growth Fund | First Sentier Investors (Hong Kong) Limited | Class I (USD – Acc) | USD | USD | Not applicable |
| CHK FSSA China Focus Fund | ISCFF | First Sentier Investors Global Umbrella Fund plc – FSSA China Focus Fund | First Sentier Investors (Hong Kong) Limited | Class I (USD – Acc) | USD | USD | Not applicable |
| CHK FSSA China Growth Fund | ISCGR | First Sentier Investors Global Umbrella Fund plc – FSSA China Growth Fund | First Sentier Investors (Hong Kong) Limited | Class I (USD – Acc) | USD | USD | Not applicable |
| CHK Invesco Asia Opportunities Equity Fund | IIAOE | Invesco Funds – Invesco Asia Opportunities Equity Fund | Invesco Management S.A. | Class A accumulation – USD | USD | USD | Not applicable |
| CHK Invesco Asian Equity Fund * | IIAEF | Invesco Funds – Invesco Asian Equity Fund | Invesco Management S.A. | Class A annual distribution – USD | USD | USD | Annually |
| CHK Invesco Continental European Small Cap Equity Fund * | IICSE | Invesco Continental European Small Cap Equity Fund | Invesco Management S.A. | Class A annual distribution – USD | USD | USD | Annually |
| CHK Invesco Energy Transition Enablement Fund | IIENG | Invesco Energy Transition Enablement Fund | Invesco Management S.A. | Class A accumulation – USD | USD | USD | Not applicable |
| CHK JPMorgan ASEAN Fund | IJASE | JPMorgan ASEAN Fund | JPMorgan Funds (Asia) Ltd. | (acc) – USD | USD | USD | Not applicable |
| CHK JPMorgan Asia Equity High Income Fund | IJAUF | JPMorgan Asia Equity High Income Fund | JPMorgan Funds (Asia) Ltd. | (acc) – USD | USD | USD | Not applicable |
| CHK JPMorgan Asia Growth Fund | IJADO | JPMorgan Asia Growth Fund | JPMorgan Funds (Asia) Ltd. | (acc) – USD | USD | USD | Not applicable |

Category of Underlying Funds – Equity(Cont.)

| Name of Investment Option | Investment Option Code | Name of Corresponding Underlying Fund | Name of Management Company / Investment Manager of Underlying Fund | Share Class of Underlying Fund | Currency of Investment Option | Currency of Underlying Fund | Dividend Payout Frequency |
|---|------------------------|--|--|--------------------------------|-------------------------------|-----------------------------|---------------------------|
| CHK JPMorgan Asian Smaller Companies Fund | IJESE | JPMorgan Asian Smaller Companies Fund | JPMorgan Funds (Asia) Ltd. | (acc) – USD | USD | USD | Not applicable |
| CHK JPMorgan Funds – Emerging Markets Sustainable Equity Fund | IJEMS | JPMorgan Funds – Emerging Markets Sustainable Equity Fund | JPMorgan Asset Management (Europe) S.á r.l. | A (acc) – USD | USD | USD | Not applicable |
| CHK JPMorgan Funds – Euroland Equity Fund * | IJEUE | JPMorgan Funds – Euroland Equity Fund | JPMorgan Asset Management (Europe) S.á r.l. | A (dist) – USD | USD | USD | Annually |
| CHK JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund * | IJMAE | JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund | JPMorgan Asset Management (Europe) S.á r.l. | A (dist) – USD | USD | USD | Annually |
| CHK JPMorgan Funds – Taiwan Fund * | IJTAW | JPMorgan Funds – Taiwan Fund | JPMorgan Asset Management (Europe) S.á r.l. | A (dist) – USD | USD | USD | Annually |
| CHK JPMorgan Funds – US Technology Fund * | IJUST | JPMorgan Funds - US Technology Fund | JPMorgan Asset Management (Europe) S.á r.l. | A (dist) – USD | USD | USD | Annually |
| CHK JPMorgan Korea Fund | IJKOR | JPMorgan Korea Fund | JPMorgan Funds (Asia) Ltd. | (acc) – USD | USD | USD | Not applicable |
| CHK JPMorgan Pacific Technology Fund | IJPAT | JPMorgan Pacific Technology Fund | JPMorgan Funds (Asia) Ltd. | (acc) – USD | USD | USD | Not applicable |
| CHK JPMorgan Sustainable Infrastructure Fund * | IJSIF | JPMorgan Sustainable Infrastructure Fund | JPMorgan Funds (Asia) Ltd. | (mth) – USD | USD | USD | Monthly |
| CHK JPMorgan Thailand Fund | IJTHA | JPMorgan Thailand Fund | JPMorgan Funds (Asia) Ltd. | (acc) – USD | USD | USD | Not applicable |
| CHK Schroder ISF – Global Emerging Market Opportunities | IEGEM | Schroder International Selection Fund – Global Emerging Market Opportunities | Schroder Investment Management (Europe) S.A. | A1 Acc | USD | USD | Not applicable |
| CHK Schroder ISF – Global Sustainable Growth | IEGSG | Schroder International Selection Fund – Global Sustainable Growth | Schroder Investment Management (Europe) S.A. | A1 USD Acc | USD | USD | Not applicable |
| CHK Schroder ISF – Greater China | IEGCA | Schroder International Selection Fund – Greater China | Schroder Investment Management (Europe) S.A. | A1 Acc | USD | USD | Not applicable |
| CHK Schroder ISF – Hong Kong Equity | IEHKE | Schroder International Selection Fund – Hong Kong Equity | Schroder Investment Management (Europe) S.A. | A Acc USD | USD | USD | Not applicable |
| CHK T. Rowe Price Funds SICAV – Global Value Equity Fund | IOGVE | T. Rowe Price Funds SICAV – Global Value Equity Fund | T. Rowe Price (Luxembourg) Management S.a.r.l. | A | USD | USD | Not applicable |

Category of Underlying Funds – Fixed Income

| Name of Investment Option | Investment Option Code | Name of Corresponding Underlying Fund | Name of Management Company / Investment Manager of Underlying Fund | Share Class of Underlying Fund | Currency of Investment Option | Currency of Underlying Fund | Dividend Payout Frequency |
|---|------------------------|---|--|--------------------------------|-------------------------------|-----------------------------|---------------------------|
| CHK abrdn SICAV I – Climate Transition Bond Fund * | IDCTB | abrdn SICAV I – Climate Transition Bond Fund | abrdn Investments Luxembourg S.A. | A Gross MIncA USD | USD | USD | Monthly |
| CHK abrdn SICAV I – Emerging Markets Bond Fund | IDSHB | abrdn SICAV I – Emerging Markets Bond Fund | abrdn Investments Luxembourg S.A. | A Acc USD | USD | USD | Not applicable |
| CHK abrdn SICAV I – Frontier Markets Bond Fund * | IDFMB | abrdn SICAV I – Frontier Markets Bond Fund | abrdn Investments Luxembourg S.A. | A MInc USD | USD | USD | Monthly |
| CHK Allianz Global Floating Rate Notes Plus * | IAFRP | Allianz Global Floating Rate Notes Plus | Allianz Global Investors GmbH | Class AM (USD) Dis. | USD | USD | Monthly |
| CHK Amundi Funds Emerging Markets Bond * | ICEMB | Amundi Funds – Emerging Markets Bond | Amundi Luxembourg S.A. | A2 USD MTD3 (D) | USD | USD | Monthly |
| CHK Amundi Funds Global Government Bond | ICGLB | Amundi Funds – Global Government Bond | Amundi Luxembourg S.A. | A2 USD (C) | USD | USD | Not applicable |
| CHK Barings Developed and Emerging Markets High Yield Bond Fund | IBDEB | Barings Umbrella Fund plc – Barings Developed and Emerging Markets High Yield Bond Fund | Baring International Fund Managers (Ireland) Limited | Tranche G – USD Acc | USD | USD | Not applicable |
| CHK Barings Emerging Markets Sovereign Debt Fund * | IBEMS | Barings Umbrella Fund plc – Barings Emerging Markets Sovereign Debt Fund | Baring International Fund Managers (Ireland) Limited | Tranche G USD Dist Monthly | USD | USD | Monthly |
| CHK Barings Global Senior Secured Bond Fund * | IBGSS | Barings Umbrella Fund plc – Barings Global Senior Secured Bond Fund | Baring International Fund Managers (Ireland) Limited | Tranche G USD Dist Monthly | USD | USD | Monthly |
| CHK BEA Union Investment China Bond Selection Fund * | IGCHY | BEA Union Investment Series – BEA Union Investment China Bond Selection Fund | BEA Union Investment Management Limited | Class A (Distributing) | USD | USD | Monthly |
| CHK BNP Paribas Funds Emerging Bond Opportunities | IPFEM | BNP Paribas Funds Emerging Bond Opportunities | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Classic Capitalization | USD | USD | Not applicable |
| CHK BNP Paribas Funds Global Inflation-Linked Bond | IPGIL | BNP Paribas Funds Global Inflation – Linked Bond | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Classic Capitalization | USD | USD | Not applicable |
| CHK BNY Mellon U.S. Municipal Infrastructure Debt Fund * | INUMD | BNY Mellon U.S. Municipal Infrastructure Debt Fund | BNY Mellon Fund Management (Luxembourg) S.A. | USD A (Inc.) (M) | USD | USD | Monthly |
| CHK Fidelity Funds – Asia Pacific Strategic Income Fund * | IFAPS | Fidelity Funds – Asia Pacific Strategic Income Fund | FIL Investment Management (Luxembourg) S.A. | A-MCDIST(G) – USD | USD | USD | Monthly |
| CHK Fidelity Funds – China RMB Bond Fund * | IFCRB | Fidelity Funds – China RMB Bond Fund | FIL Investment Management (Luxembourg) S.A. | A-MCDIST(G) – USD | USD | USD | Monthly |

Category of Underlying Funds – Fixed Income(Cont.)

| Name of Investment Option | Investment Option Code | Name of Corresponding Underlying Fund | Name of Management Company / Investment Manager of Underlying Fund | Share Class of Underlying Fund | Currency of Investment Option | Currency of Underlying Fund | Dividend Payout Frequency |
|--|------------------------|---|--|--------------------------------|-------------------------------|---------------------------------|---------------------------|
| CHK Fidelity Funds – US Dollar Bond Fund * | IFUDB | Fidelity Funds – US Dollar Bond Fund | FIL Investment Management (Luxembourg) S.A. | A-MCDIST(G) – USD | USD | USD | Monthly |
| CHK Fidelity Funds – US High Yield Fund * | IFUHY | Fidelity Funds – US High Yield Fund | FIL Investment Management (Luxembourg) S.A. | Class A | USD | USD | Annually |
| CHK First Sentier Asia Strategic Bond Fund * | ISABF | First Sentier Investors Global Umbrella Fund plc – First Sentier Asia Strategic Bond Fund | First Sentier Investors (Hong Kong) Limited | Class I (USD – Q Dist) | USD | USD | Quarterly |
| CHK Invesco USD Ultra-Short Term Debt Fund | IIUSR | Invesco Funds – Invesco USD Ultra-Short Term Debt Fund | Invesco Management S.A. | Class A accumulation – USD | USD | USD | Not applicable |
| CHK JPMorgan Asian Total Return Bond Fund | IJATR | JPMorgan Asian Total Return Bond Fund | JPMorgan Funds (Asia) Ltd. | (acc) – USD | USD | USD | Not applicable |
| CHK JPMorgan Funds – China Bond Opportunities Fund * | IJCBO | JPMorgan Funds – China Bond Opportunities Fund | JPMorgan Asset Management (Europe) S.á r.l. | A (mth) – USD (hedged) | USD | Offshore Chinese Renminbi (CNH) | Monthly |
| CHK JPMorgan Funds – Income Fund * | IJINC | JPMorgan Funds – Income Fund | JPMorgan Asset Management (Europe) S.á r.l. | A (mth) – USD | USD | USD | Monthly |
| CHK JPMorgan Investment Funds – Global High Yield Bond Fund | IJGHY | JPMorgan Investment Funds – Global High Yield Bond Fund | JPMorgan Asset Management (Europe) S.á r.l. | A (acc) – USD | USD | USD | Not applicable |
| CHK Principal GIF – Global High Yield Fund * | ILGHY | Principal Global Investors Funds – Global High Yield Fund | Principal Global Investors (Ireland) Limited | D2 Income Plus Units | USD | USD | Monthly |
| CHK Principal GIF – Post Short Duration High Yield Fund * | ILSHY | Principal Global Investors Funds – Post Short Duration High Yield Fund | Principal Global Investors (Ireland) Limited | D2 Class Income Plus Units | USD | USD | Monthly |
| CHK Principal GIF – Preferred Securities Fund * | ILPSU | Principal Global Investors Funds – Preferred Securities Fund | Principal Global Investors (Ireland) Limited | D2 Class Income Plus Units | USD | USD | Monthly |
| CHK Schroder ISF – Global Credit Income * | IEGCI | Schroder International Selection Fund – Global Credit Income | Schroder Investment Management (Europe) S.A. | A1 USD Dis MF | USD | USD | Monthly |
| CHK T. Rowe Price Funds SICAV – Diversified Income Bond Fund * | IODIB | T. Rowe Price Funds SICAV – Diversified Income Bond Fund | T. Rowe Price (Luxembourg) Management S.a r.l. | Ax | USD | USD | Annually |

Category of Underlying Funds – Money Market

| Name of Investment Option | Investment Option Code | Name of Corresponding Underlying Fund | Name of Management Company / Investment Manager of Underlying Fund | Share Class of Underlying Fund | Currency of Investment Option | Currency of Underlying Fund | Dividend Payout Frequency |
|---|------------------------|--|--|--------------------------------|-------------------------------|-----------------------------|---------------------------|
| CHK Amundi Funds Cash USD | ICMMK | Amundi Funds Cash USD | Amundi Luxembourg S.A. | A2 USD (C) | USD | USD | Not applicable |
| CHK Barings USD Liquidity Fund | IBUSL | Barings Umbrella Fund plc – Barings USD Liquidity Fund | Baring International Fund Managers (Ireland) Limited | Tranche G – USD Acc | USD | USD | Not applicable |
| CHK ChinaAMC Select USD Money Market Fund | IHSUM | ChinaAMC Select Fund – ChinaAMC Select USD Money Market Fund | China Asset Management (Hong Kong) Limited | Class A USD | USD | USD | Not applicable |

Additional Information

- Please also note that the Underlying Funds of the Investment Options may have separate charges on management fee, performance fee, bid-offer spread and/or switching fee. However, you do not pay these fees directly as the fees will be deducted and such reduction will be reflected in the unit price of the Underlying Funds. For details of the charges of the Underlying Funds, please refer to the offering documents of the Underlying Funds which are available from us free of charge upon request.

Note:

- An investment option with an asterisk (“*”) next to its name in the column “Name of Investment Options” in this Investment Options Brochure aims to distribute dividend on a regular basis. Dividend received from the underlying fund (if any) corresponding to an investment option will be paid out to you if you hold the Unit(s) of that investment option on the record date. The record date and frequency of dividend payout of an investment option will be the same as the corresponding underlying fund. **You are strongly recommended to read through the details, including the risks, set out in the section “Distribution of dividend” and statement 8 of the “Important Risk Warning Statements” in the Product Brochure of the Plan.** The dividend payout history of each Investment Option for the last 12 months, and the dividend composition information of the corresponding underlying fund will be available upon your request and also on our website life.chubb.com/hk.

About the Company

Chubb is the global life insurance division of Chubb Group, one of the world's largest multiline property and casualty insurers. Chubb Limited, the parent company of Chubb Group, is listed on the New York Stock Exchange (NYSE: CB) and is a component of the S&P 500 index. Specifically to meet the needs of financial protection and security of its broad range of customers, Chubb Life Insurance Hong Kong Limited offers a comprehensive array of quality life and medical insurance products and services.

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| | |
|-----------------|------------------|
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