



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 *	IBAU	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 *	IBHKC	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 *	IPSG	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	ISCF	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	ISGR	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	IIOGVE	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.

CONTACT US

Chubb Life Insurance Hong Kong Limited
35/F, Chubb Tower, Windsor House, 311 Gloucester Road, Causeway Bay, Hong Kong
Main Line: +852 2881 0688
life.chubb.com/hk

Customer Service Center

Hotline: +852 2894 9833
Fax: +852 2577 0866
Email: Enquiries.HKLife@Chubb.com

Office Hours

Monday - Friday	9:00am - 6:00pm
Saturday	9:00am - 12:30pm

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