

Your reference
Our reference
Date

August 31, 2026

Changes to BlackRock Global Funds (“BlackRock”) and the Underlying Funds (as defined below)

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

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Zurich International Life Limited provides life assurance, investment and protection products and is authorized by the Isle of Man Financial Services Authority.

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We accept full responsibility for the accuracy of the content of this document. Terms not defined herein shall have the same meaning as set out in the Prospectus of BlackRock (the “Prospectus”) currently in force (available at www.blackrock.com.hk¹).

Dear valued customer,

We are writing to let you know about the changes to BlackRock and the Underlying Funds. You have invested in at least one of the investment choices corresponding to the Underlying Funds, which are listed in the “Which investment choices are affected?” table below under the column “Name and code of the investment choice”.

Which investment choices are affected?

Name and code of the investment choice (Individually, the “Investment Choice”; collectively, the “Investment Choices”)	Name of the corresponding underlying fund (Individually, the “Underlying Fund”; collectively, the “Underlying Funds”)	Applicable scheme (Collectively, the “Schemes”)
ZI BlackRock Global Funds Latin American (Code: MIUSD)	BlackRock Global Funds - Latin American Fund	• DOMUS • Elite International Bond • Futura II • Futura III • SUPRA Savings and Investment Plan • Vista • Vista Retirement Scheme
ZI BlackRock Global Funds Sustainable Energy Fund (Code: MEUSD)	BlackRock Global Funds - Sustainable Energy Fund	
ZI BlackRock Global Funds World Energy (Code: MHUSD)	BlackRock Global Funds - World Energy Fund	
ZI BlackRock Global Funds World Gold USD (Code: MDUSD)	BlackRock Global Funds - World Gold Fund	
ZI BlackRock Global Funds World Technology USD (Code: K2USD)	BlackRock Global Funds - World Technology Fund	

¹ Investors should note that the website has not been authorised or reviewed by the SFC.

ZI BlackRock Global Funds Emerging Europe (Code: MKUSD)*	BlackRock Global Funds - Emerging Europe Fund	• Elite International Bond • Futura II • Futura III • SUPRA Savings and Investment Plan • Vista • Vista Retirement Scheme
ZI BlackRock Global Funds Emerging Markets Ex-China Fund (Code: USDR9)	BlackRock Global Funds - Emerging Markets Ex-China Fund	
ZI BlackRock Global Funds Global Allocation EUR (Code: BHEUR)	BlackRock Global Funds - Global Allocation Fund	
ZI BlackRock Global Funds Global Allocation USD (Code: ERUSD)		
ZI BlackRock Global Funds Systematic Global Equity High Income Fund (Code: FIUSD)	BlackRock Global Funds - Systematic Global Equity High Income Fund	
ZI BlackRock Global Funds Global Government Bond EUR (Code: ALEUR)	BlackRock Global Funds - Global Government Bond Fund	
ZI BlackRock Global Funds Global Government Bond USD (Code: BPUUSD)		
ZI BlackRock Global Funds Japan Small and MidCap Opportunities (Code: MCUSD)	BlackRock Global Funds - Japan Small & MidCap Opportunities Fund	
ZI BlackRock Global Funds United Kingdom (Code: CHGBP)	BlackRock Global Funds - United Kingdom Fund	
ZI BlackRock Global Funds US Flexible Equity (Code: MAUSD)	BlackRock Global Funds - US Flexible Equity Fund	
ZI BlackRock Global Funds World Financials (Code: MJUSD)	BlackRock Global Funds - World Financials Fund	
ZI BlackRock Global Funds World Gold SGD (Code: AOSGD)	BlackRock Global Funds - World Gold Fund	
ZI BlackRock Global Funds World Healthscience (Code: ONUSD)	BlackRock Global Funds - World Healthscience Fund	
ZI BlackRock Global Funds World Mining (Code: MGUSD)	BlackRock Global Funds - World Mining Fund	
ZI BlackRock Global Funds World Technology EUR (Code: FLEUR)	BlackRock Global Funds - World Technology Fund	
BlackRock Global Funds - Emerging Europe Fund USD (Code: LXUSD)*	BlackRock Global Funds - Emerging Europe Fund	• International Wealth Account • IWA • Pacific
BlackRock Global Funds - Emerging Markets Ex-China Fund (Code: USDR7)	BlackRock Global Funds - Emerging Markets Ex-China Fund	
BlackRock Global Funds - European Value Fund EUR (Code: EZEUR)	BlackRock Global Funds - European Value Fund	
BlackRock Global Funds - European Value Fund USD (Code: PUUSD)		

BlackRock Global Funds - Global Allocation Fund (Code: USUSD)	BlackRock Global Funds - Global Allocation Fund	• International Wealth Account • IWA • Pacific
BlackRock Global Funds - Global Government Bond Fund USD (Code: AIUSD)	BlackRock Global Funds - Global Government Bond Fund	
BlackRock Global Funds - Japan Small & MidCap Opportunities Fund (Code: NPUSD)	BlackRock Global Funds - Japan Small & MidCap Opportunities Fund	
BlackRock Global Funds - Latin American Fund USD (Code: MPUSD)	BlackRock Global Funds - Latin American Fund	
BlackRock Global Funds - Sustainable Energy Fund (Code: MOUSD)	BlackRock Global Funds - Sustainable Energy Fund	
BlackRock Global Funds - United Kingdom Fund (Code: JTGBP)	BlackRock Global Funds - United Kingdom Fund	
BlackRock Global Funds - US Basic Value Fund (Code: PRUSD)	BlackRock Global Funds - US Basic Value Fund	
BlackRock Global Funds - US Dollar Bond Fund (Code: PJUSD)	BlackRock Global Funds - US Dollar Bond Fund	
BlackRock Global Funds - US Flexible Equity Fund (Code: HOUSD)	BlackRock Global Funds - US Flexible Equity Fund	
BlackRock Global Funds - World Energy Fund (Code: UUUSD)	BlackRock Global Funds - World Energy Fund	
BlackRock Global Funds - World Financials Fund (Code: IIUSD)	BlackRock Global Funds - World Financials Fund	
BlackRock Global Funds - World Gold Fund (Code: PPUSD)	BlackRock Global Funds - World Gold Fund	
BlackRock Global Funds - World Healthscience Fund EUR (Code: FMEUR)	BlackRock Global Funds - World Healthscience Fund	
BlackRock Global Funds - World Healthscience Fund USD (Code: L2USD)		
BlackRock Global Funds - World Mining Fund GBP (Code: BRGBP)	BlackRock Global Funds - World Mining Fund	
BlackRock Global Funds - World Mining Fund USD (Code: ZAUSD)		
BlackRock Global Funds - World Technology Fund EUR (Code: FKEUR)	BlackRock Global Funds - World Technology Fund	
BlackRock Global Funds - World Technology Fund USD (Code: A2USD)		

*This investment choice is currently suspended for new subscription, redemption and switching.

What is happening to the Underlying Funds?

We have been notified by BlackRock of changes that will be made to the Underlying Funds.

The changes set out in this document will take effect from September 17, 2026.

1. Changes to the Prospectus

Changes to the BlackRock Global Funds - European Value Fund's Investment Objectives and Policies section

The investment adviser of BlackRock has decided to introduce the MSCI Europe Index as an additional comparator benchmark for the Underlying Fund, providing investors with an additional performance reference aligned with the Underlying Fund's market focus and asset allocation.

As confirmed by BlackRock, this change has no impact on the way the Underlying Fund is being managed.

Changes to the BlackRock Global Funds - Global Allocation Fund's Investment Objectives and Policies section

Further to BlackRock's internal review, the investment adviser of BlackRock has decided to remove the composite benchmark comprising the S&P 500 (36%); FTSE World (ex-US) (24%); ICE BofAML Current 5 Yr US Treasury Index (24%) and FTSE Non-USD World Government Bond Index (16%), as the performance benchmark of the Underlying Fund.

As confirmed by BlackRock, this change has no impact on the way the Underlying Fund is being managed.

Please refer to Appendix I of this document for the changes to the Underlying Funds' investment objectives and policies.

2. Other changes to the Prospectus

Other minor changes have been made to the Prospectus:

- Update to the "Paying Agents" section in Appendix C of the Prospectus to reflect the appointed paying agents in Austria, Belgium, Liechtenstein, and the UK, as well as the update to the list for Italy;
- Removal of all references relating to Keith Saldanha from the Prospectus further to his resignation as director of BlackRock;
- Miscellaneous, clerical corrections and minor updates or clarifications.

3. Costs

As confirmed by BlackRock, the amendments described in this document will not result in any increase to the fees and expenses borne by the Underlying Funds and/or their respective investors. The associated fees and expenses will be paid by the management company out of the annual service charge charged to the Underlying Funds.

Updated versions of the Prospectus, Information for Residents of Hong Kong of BlackRock and Product Key Facts Statements ("KFS") of the Underlying Funds will be available to download at <https://www.blackrock.com/hk>¹.

¹ Investors should note that the website has not been authorised or reviewed by the SFC.

What does this mean to you?

If you wish to continue to invest in the Investment Choice(s) after considering the changes outlined above, you will not need to take any action. However, if you do not wish to maintain your investment in the Investment Choice(s), you may switch your existing holdings or redirect your future contribution allocations to alternative investment choice(s) by submitting an instruction to us, free of charge.

We recommend that you contact your licensed insurance intermediary in the first instance, who will be able to advise you of the alternative investment choice(s). For information on the fees and charges and the respective risk factors of our range of investment choices, please refer to the product brochure of the respective Schemes and the offering documents of the underlying funds made available by us upon request.

If you have any questions about this document or your investment in the investment choice(s), please contact your licensed insurance intermediary, or you can call our customer care hotline at +852 3405 7150 or email us at helppoint.hk@hk.zurich.com and we will be happy to help.

Yours faithfully,

Zurich International Life Limited
(a company incorporated in the Isle of Man with limited liability)

Note: Please note investments involve risks. The value of any investment and the income from it can fall as a result of market and currency fluctuations and you could get back less than the amount originally invested.

Appendix 1 - Changes to the Underlying Funds' Investment Objectives and Policies

For ease of reference the revisions are shown in mark-up.

The Underlying Fund	
BlackRock Global Funds – European Value Fund	Benchmark use The Fund is actively managed, and the Investment Adviser has discretion to select the Fund's investments. In doing so, the Investment Adviser will refer to the MSCI Europe Value Index (the "Index") when constructing the Fund's portfolio, and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the Index) taken by the Fund remains appropriate given the Fund's investment objective and policy. The Investment Adviser is not bound by the components or weighting of the Index when selecting investments. The Investment Adviser may also use its discretion to invest in securities not included in the Index in order to take advantage of specific investment opportunities. However, the geographical scope of the investment objective and policy may have the effect of limiting the extent to which the portfolio holdings will deviate from the Index. The Index should be used by investors to compare the performance of the Fund. <u>The MSCI Europe Index can also be used by investors to compare the performance of the Fund.</u> Further details are available at the index provider website at www.msci.com¹.
BlackRock Global Funds - Global Allocation Fund	Benchmark use The Fund is actively managed, and the Investment Adviser has discretion to select the Fund's investments. In doing so, the Investment Adviser <u>will take into consideration</u> refer to a composite benchmark comprising the S&P 500 (36%); FTSE World (ex-US) (24%); ICE BofAML Current 5 Yr US Treasury Index (24%) and FTSE Non-USD World Government Bond Index (16%) (the "Index") when constructing the Fund's portfolio, and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the Index) taken by the Fund remains appropriate given the Fund's investment objective and policy. The Investment Adviser is not bound by the components or weighting of the Index when selecting investments. The Investment Adviser may also use its discretion to invest in securities not included in the Index in order to take advantage of specific investment opportunities. The Index should be used by investors to compare the performance of the Fund. In addition, given the fund's ability to invest in global stocks and global bonds, investors may use the FTSE World Index to compare the performance of the Fund vs. global equities and the FTSE World Government Bond Index to compare the performance of the Fund vs. global bonds (and the Investment Adviser intends to include these comparisons in its reports on the Fund from time to time). Further details are available at the index providers website at www.spglobal.com/spdji/¹, www.ftserussell.com/products/indices/russell-us¹ and www.ice.com¹.

有關貝萊德全球基金（「貝萊德」）及該等相關基金（定義見下文）之變更

此乃重要函件，務請您即時垂注。您如對本函件的内容有任何疑問，請尋求專業意見。

蘇黎世國際人壽保險有限公司
(於人島註冊成立之有限公司)

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港島東中心25-26樓

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我們就此函件所轉載資料的準確性承擔全部責任。本函件未予界定的詞彙具有與現行有效的貝萊德章程（可於www.blackrock.com.hk¹閱覽）（「該章程」）所載的相同涵義。

親愛的客戶：

我們謹此致函通知您有關貝萊德及該等相關基金的變更。您已投資於該等相關基金相應的至少一個投資選擇，其列於下表「受影響的投資選擇」中「投資選擇的名稱及代碼」一欄。

受影響的投資選擇

投資選擇（各稱為「該投資選擇」，統稱為「該等投資選擇」）的名稱及代碼	相應的相關基金（各稱為「該相關基金」，統稱為「該等相關基金」）名稱	適用計劃（統稱「計劃」）
蘇黎世國際貝萊德拉丁美洲基金（代碼：MIUSD）	貝萊德全球基金 - 拉丁美洲基金	● 環球置業國際按揭計劃 ● 卓越精英國際投資計劃 ● 「樂安閑」計劃 ● 「樂安閑」III ● 至尊國際儲蓄投資 ● 豐盛人生 ● 豐盛人生退休計劃
蘇黎世國際貝萊德可持續能源基金（代碼：MEUSD）	貝萊德全球基金 - 可持續能源基金	
蘇黎世國際貝萊德世界能源基金（代碼：MHUSD）	貝萊德全球基金 - 世界能源基金	
蘇黎世國際貝萊德世界黃金基金（代碼：MDUSD）	貝萊德全球基金 - 世界黃金基金	
蘇黎世國際貝萊德世界科技美元基金（代碼：K2USD）	貝萊德全球基金 - 世界科技基金	
蘇黎世國際貝萊德新興歐洲基金（代碼：MKUSD）*	貝萊德全球基金 - 新興歐洲基金	● 卓越精英國際投資計劃 ● 「樂安閑」計劃 ● 「樂安閑」III ● 至尊國際儲蓄投資 ● 豐盛人生 ● 豐盛人生退休計劃
蘇黎世國際貝萊德新興市場（中國除外）基金（代碼：USDR9）	貝萊德全球基金 - 新興市場（中國除外）基金	
蘇黎世國際貝萊德環球資產配置歐元基金（代碼：BHEUR）	貝萊德全球基金 - 環球資產配置基金	
蘇黎世國際貝萊德環球資產配置美元基金（代碼：ERUSD）		
蘇黎世國際貝萊德系統分析環球股票高息基金（代碼：FIUSD）	貝萊德全球基金 - 系統分析環球股票高息基金	
蘇黎世國際貝萊德環球政府債券歐元基金（代碼：ALEUR）	貝萊德全球基金 - 環球政府債券基金	
蘇黎世國際貝萊德環球政府債券美元基金（代碼：BPUSD）		
蘇黎世國際貝萊德日本中小型企業特別時機基金（代碼：MCUSD）	貝萊德全球基金 - 日本中小型企業特別時機基金	
蘇黎世國際貝萊德英國基金（代碼：CHGBP）	貝萊德全球基金 - 英國基金	
蘇黎世國際貝萊德美國靈活股票基金（代碼：MAUSD）	貝萊德全球基金 - 美國靈活股票基金	

¹ 投資者應注意，網站未經證監會認可或審閱。

蘇黎世國際貝萊德世界金融基金（代碼：MJUSD）	貝萊德全球基金 - 世界金融基金	● 卓越精英國際投資計劃 ● 「樂安閑」計劃 ● 「樂安閑」III ● 至尊國際儲蓄投資 ● 豐盛人生 ● 豐盛人生退休計劃
蘇黎世國際貝萊德世界黃金新加坡元基金（代碼：AOSGD）	貝萊德全球基金 - 世界黃金基金	
蘇黎世國際貝萊德世界健康科學基金（代碼：ONUSD）	貝萊德全球基金 - 世界健康科學基金	
蘇黎世國際貝萊德世界礦業基金（代碼：MGUSD）	貝萊德全球基金 - 世界礦業基金	
蘇黎世國際貝萊德世界科技歐元基金（代碼：FLEUR）	貝萊德全球基金 - 世界科技基金	
貝萊德全球基金 - 新興歐洲基金（美元）（代碼：LXUSD）*	貝萊德全球基金 - 新興歐洲基金	● 國際創富計劃 ● 景緻人生 ● 翱翔人生
貝萊德全球基金 - 新興市場（中國除外）基金（代碼：USDR7）	貝萊德全球基金 - 新興市場（中國除外）基金	
貝萊德全球基金 - 歐洲價值型基金（歐元）（代碼：EZEUR）	貝萊德全球基金 - 歐洲價值型基金	
貝萊德全球基金 - 歐洲價值型基金（美元）（代碼：PUUSD）		
貝萊德全球基金 - 環球資產配置基金（代碼：USUSD）	貝萊德全球基金 - 環球資產配置基金	
貝萊德全球基金 - 環球政府債券基金（美元）（代碼：AIUSD）	貝萊德全球基金 - 環球政府債券基金	
貝萊德全球基金 - 日本中小型企業特別時機基金（代碼：NPUSD）	貝萊德全球基金 - 日本中小型企業特別時機基金	
貝萊德全球基金 - 拉丁美洲基金（美元）（代碼：MPUSD）	貝萊德全球基金 - 拉丁美洲基金	
貝萊德全球基金 - 可持續能源基金（代碼：MOUSD）	貝萊德全球基金 - 可持續能源基金	
貝萊德全球基金 - 英國基金（代碼：JTGBP）	貝萊德全球基金 - 英國基金	
貝萊德全球基金 - 美國價值型基金（代碼：PRUSD）	貝萊德全球基金 - 美國價值型基金	
貝萊德全球基金 - 美元債券基金（代碼：PJUSD）	貝萊德全球基金 - 美元債券基金	
貝萊德全球基金 - 美國靈活股票基金（代碼：HOUSD）	貝萊德全球基金 - 美國靈活股票基金	
貝萊德全球基金 - 世界能源基金（代碼：UUUSD）	貝萊德全球基金 - 世界能源基金	
貝萊德全球基金 - 世界金融基金（代碼：IIUSD）	貝萊德全球基金 - 世界金融基金	
貝萊德全球基金 - 世界黃金基金（代碼：PPUSD）	貝萊德全球基金 - 世界黃金基金	

貝萊德全球基金 - 世界健康科學基金 (歐元) (代碼 : FMEUR)	貝萊德全球基金 - 世界健康科學基金	● 國際創富計劃 ● 景緻人生 ● 翱翔人生
貝萊德全球基金 - 世界健康科學基金 (美元) (代碼 : L2USD)		
貝萊德全球基金 - 世界礦業基金 (英鎊) (代碼 : BRGBP)	貝萊德全球基金 - 世界礦業基金	
貝萊德全球基金 - 世界礦業基金 (美元) (代碼 : ZAUSD)		
貝萊德全球基金 - 世界科技基金 (歐元) (代碼 : FKEUR)	貝萊德全球基金 - 世界科技基金	
貝萊德全球基金 - 世界科技基金 (美元) (代碼 : A2USD)		

*此投資選擇目前暫停認購、贖回及轉換。

該等相關基金修訂事項

貝萊德已通知我們有關將該等相關基金作出的若干變更。

本函件所載的變更將自2026年9月17日起生效。

1. 對該章程的變更

對貝萊德全球基金 - 歐洲價值型基金的投資目標及政策一節的變更

貝萊德的投資顧問已決定引進摩根士丹利歐洲指數 (MSCI Europe Index) 作為該相關基金的額外比較基準，為投資者提供符合該相關基金的市場焦點和資產配置的額外表現參考。

貝萊德已確認，這項變更對該相關基金的現行管理方式沒有影響。

對貝萊德全球基金 - 環球資產配置基金的投資目標及政策一節的變更

經貝萊德內部審核，貝萊德的投資顧問已決定移除由標準普爾500指數 (S&P 500) (36%)、富時世界 (美國除外) 指數 (FTSE World (ex-US)) (24%)、ICE美銀美林目前5年期美國國庫券指數 (ICE BofAML Current 5 Yr US Treasury Index) (24%) 及富時非美元世界政府債券指數 (FTSE Non-USD World Government Bond Index) (16%) 組成的綜合基準作為該相關基金的表現基準。

貝萊德已確認，這項變更對該相關基金的現行管理方式沒有影響。

有關該等相關基金的投資目標及政策的變更，請參閱本函件附錄一。

2. 其他該章程變更

已對該章程作出其他輕微變更：

- 更新章程附錄丙「付款代理人」一節，以反映奧地利、比利時、列支敦士登及英國的獲委任付款代理人，以及更新意大利的名單；
- Keith Saldanha辭去貝萊德董事的職務後，移除章程中所有對Keith Saldanha的提述；
- 雜項、文書更正及輕微的更新或澄清。

3. 費用

貝萊德已確認，本函件所述的修訂將不會導致該等相關基金及 / 或其各自的投資者所承擔的費用及開支有任何增加。相關費用及開支將由管理公司從向該等相關基金收取的服務年費中撥付。

該章程、致香港居民的資料及該等相關基金的產品資料概要的更新版本，將可從<https://www.blackrock.com/hk>¹下載。

對您產生的影響

如您在考慮上述變更後仍希望繼續投資於該等投資選擇，則無需就此修訂作出任何行動。倘若您不欲繼續投資於該等投資選擇，可向本公司遞交轉換現有投資或重新指定未來供款分配至其他投資選擇的指示，費用全免。

我們建議您首先諮詢您的持牌保險中介人，以取得其他投資選擇的建議。有關本公司投資選擇（包括費用及收費，以及其相關風險因素）的詳情，請參閱相關計劃的產品介紹冊及相關基金的銷售文件，本公司會應要求提供上述銷售文件。

如您對本函件或投資選擇中的投資有任何疑問，請聯絡您的持牌保險中介人。您亦可致電+852 3405 7150或電郵至helppoint.hk@hk.zurich.com聯絡客戶服務部，我們將樂意為您效勞。

蘇黎世國際人壽保險有限公司
(於人島註冊成立之有限公司)
2026年8月31日

註：投資涉及風險，您的投資價值及收益可因市場及貨幣波動而下跌，有可能導致您不能取回所有投資款項。

¹投資者應注意，網站未經證監會認可或審閱。

附錄一 - 該等相關基金的投資目標及政策的變更

為方便參考，修訂已標明。

該等相關基金	
貝萊德全球基金 - 歐洲價值型基金	所用基準 基金屬主動式管理基金，投資顧問可酌情挑選基金的投資。在建構基金的投資組合時，投資顧問將參照摩根士丹利歐洲價值指數 (MSCI Europe Value Index) (「有關指數」) 並同時作風險管理，以確保基金承擔的主動風險 (即偏離於有關指數的程度) 在考慮到基金的投資目標和政策之下仍屬適當。投資顧問在挑選投資時，並不受有關指數的成分或比重約束。投資顧問亦可運用其酌情權投資於並不列入有關指數的證券以受惠於特定的投資機遇。然而，投資目標和政策的地理範圍可能會局限投資組合持股偏離於有關指數的程度。投資者應使用有關指數以比較基金的表現。投資者亦可使用摩根士丹利歐洲指數 (MSCI Europe Index) 來比較基金的表現。進一步詳情載於指數提供商的網站： www.msci.com ¹ 。
貝萊德全球基金 - 環球資產配置基金	所用基準 基金屬主動式管理基金，投資顧問可酌情挑選基金的投資。在建構基金的投資組合時，投資顧問將考慮參照由標準普爾500指數 (S&P 500) (36%)、富時世界 (美國除外) 指數 (FTSE World (ex-US)) (24%)、ICE美銀美林目前5年期美國國庫券指數 (ICE BofAML Current 5 Yr US Treasury Index) (24%) 及富時非美元世界政府債券指數 (FTSE Non-USD World Government Bond Index) (16%) 組成的綜合基準 (「有關指數」) 並同時作風險管理，以確保基金承擔的主動風險 (即偏離於有關指數的程度) 在考慮到基金的投資目標和政策之下仍屬適當。投資顧問在挑選投資時，並不受有關指數的成分或比重約束。投資顧問亦可運用其酌情權投資於並不列入有關指數的證券以受惠於特定的投資機遇。投資者應使用有關指數以比較基金的表現。此外，由於基金有能力投資於環球股票和環球債券，投資者可使用富時世界指數 (FTSE World Index) 以比較基金相對於環球股票的表現及使用富時世界政府債券指數 (FTSE World Government Bond Index) 以比較基金相對於環球債券的表現 (投資顧問擬在其有關基金的報告中不時納入這些比較)。進一步詳情載於指數提供商的網站： www.spglobal.com/spdji/ 、 www.ftserussell.com/products/indices/russell-us ¹ 和 www.ice.com ¹ 。