

- The following investment-linked funds are offered under the investment-linked assurance scheme ("ILAS policy") issued by Sun Life Hong Kong Limited ("the Company"). Your investments will be subject to the credit risks of the Company.
- The premiums paid by you towards the ILAS policy will become part of 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.
- Your return on investments is calculated or determined by the Company with reference to the performance of the underlying funds.
- The return of investments under your ILAS policy shall be subject to the charges of the scheme and may be lower than the return of the underlying funds.
- Investment involves risks and past performance is not indicative of future performance. Investment return may rise as well as fall. Currency movement and market condition may affect the value of investments.
- Emerging markets may involve a higher degree of risk than in developed markets and are usually more sensitive to price movements. Prices of the underlying funds may have higher volatility due to investment in emerging markets, financial derivatives instruments or structured instruments, and may involve a greater degree of risk than the conventional securities.
- You should not rely on this material alone. Please read the offering documents of ILAS policy carefully including Product Key Facts Statement and Principal Brochure. For more information about the underlying funds (including, without limitation, their investment objectives and policies, risk factors and charges), please refer to the offering documents of the underlying funds which are made available by the Company upon request.

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Monthly Performance Summary of Investment-linked Funds as at May 31, 2022

Name of Investment-linked Fund	Fund Code	Launch Date (DD/MM/YY) ¹	Unit Price ² (USD)	Cumulative Performance ³						Calendar Year Performance ³					Risk/Reward Level ⁴
				3 Months	YTD	1 Year	3 Years	5 Years	Since Launch	2021	2020	2019	2018	2017	
Global Bond															
Sun Life Global Bond Fund ⁵	L003	28/07/03	15.7426	-5.52%	-8.31%	-9.42%	-4.38%	-0.58%	57.43%	-3.32%	5.51%	6.27%	-0.87%	2.52%	2
Sun Life-Morgan Stanley IF Global Bond Fund	K005	08/09/06	9.6007	-8.29%	-11.76%	-14.92%	-7.19%	-5.18%	-3.99%	-6.47%	8.80%	7.11%	-3.93%	7.97%	2
Sun Life-BNP Paribas Funds Global Inflation-Linked Bond	P006	06/04/17	9.5597	-12.22%	-14.91%	-17.83%	-6.34%	-8.45%	-4.40%	-4.83%	15.47%	1.51%	-9.25%	10.99%*	2
Sun Life-PIMCO Global Real Return Fund ⁶	L002	19/08/08	13.3622	-7.48%	-9.64%	-6.15%	2.23%	5.63%	33.62%	2.94%	8.93%	6.55%	-2.76%	2.03%	2
Sun Life-Templeton Global Bond Fund	C005	24/11/09	10.4318	-1.95%	-1.57%	-5.19%	-12.77%	-11.79%	4.32%	-5.76%	-4.74%	-0.02%	0.50%	1.15%	2
Sun Life-Templeton Global Total Return Fund ⁶	C008	24/11/09	10.6399	-3.82%	-5.05%	-10.43%	-19.04%	-20.07%	6.40%	-6.11%	-7.43%	-1.28%	-1.60%	2.52%	2
Sun Life-MFS Meridian Funds-Limited Maturity Fund	J002	19/08/08	10.0886	-2.34%	-3.91%	-5.34%	-2.27%	-1.34%	0.89%	-1.88%	2.65%	2.99%	-0.02%	1.21%	2

Name of Investment-linked Fund	Fund Code	Launch Date (DD/MM/YY) ¹	Unit Price ² (USD)	Cumulative Performance ³						Calendar Year Performance ³					Risk/Reward Level ⁴
				3 Months	YTD	1 Year	3 Years	5 Years	Since Launch	2021	2020	2019	2018	2017	
Money Market															
Sun Life-Barings USD Liquidity Fund	N009	10/11/03	10.3067	-0.15%	-0.32%	-0.88%	-1.41%	-0.60%	3.07%	-0.98%	-0.60%	0.82%	0.60%	-0.34%	1
Sun Life-Schroder US Dollar Money Fund	M009	24/11/09	9.8451	-0.07%	-0.15%	-0.48%	0.33%	2.80%	-1.55%	-0.55%	0.17%	1.60%	1.40%	0.45%	1
Regional Bond															
Sun Life-BlackRock Global Funds-Asian Tiger Bond Fund	R001	01/11/13	10.5906	-5.75%	-11.51%	-17.76%	-11.45%	-8.28%	5.91%	-8.32%	5.50%	10.06%	-4.09%	5.57%	2
Sun Life-First Sentier Asia Strategic Bond Fund	B010	18/11/04	11.4642	-3.59%	-11.58%	-21.68%	-13.44%	-9.25%	14.64%	-11.29%	5.79%	12.18%	-3.41%	4.22%	2
Sun Life-Templeton Asian Bond Fund	C003	24/11/09	9.3480	-4.91%	-5.67%	-8.40%	-10.63%	-11.16%	-6.52%	-4.87%	-0.97%	0.03%	-2.43%	4.42%	2
HK Bond															
Sun Life-Principal Hong Kong Bond Fund	Y002	06/04/17	9.7103	-4.54%	-6.29%	-7.72%	-2.02%	-2.71%	-2.90%	-1.87%	5.96%	2.02%	-0.32%	-2.00%*	1
US Bond															
Sun Life-MFS Meridian Funds-U.S. Government Bond Fund	J011	24/11/09	9.9498	-5.73%	-8.07%	-8.67%	-5.83%	-4.70%	-0.50%	-3.28%	4.59%	4.40%	-1.26%	0.48%	1
Sun Life-PIMCO Total Return Bond Fund ⁵	L001	24/11/09	10.8480	-7.46%	-10.93%	-11.41%	-5.42%	-3.74%	8.48%	-3.12%	6.98%	6.79%	-2.92%	2.89%	1
Emerging Markets Bond															
Sun Life-Fidelity Funds-Emerging Market Debt Fund	A012	22/01/13	9.6010	-10.79%	-18.99%	-21.41%	-13.61%	-11.76%	-3.99%	-4.13%	5.72%	12.87%	-6.50%	7.32%	3
Sun Life-MFS Meridian Funds-Emerging Markets Debt Fund	J001	24/11/09	13.1501	-6.06%	-13.49%	-15.11%	-6.94%	-5.80%	31.50%	-3.96%	5.85%	12.06%	-6.63%	7.71%	2
Sun Life-BNP Paribas Funds Emerging Bond Opportunities	P001	28/07/03	10.6503	-5.69%	-19.00%	-24.93%	-20.09%	-22.03%	6.50%	-9.46%	2.81%	10.76%	-10.33%	14.11%	3
Sun Life-Templeton Emerging Markets Bond Fund	C004	24/11/09	9.6871	-4.96%	-6.25%	-13.34%	-20.44%	-24.87%	-3.13%	-7.79%	-7.48%	-0.79%	-6.33%	8.63%	3
High Yield Bond															
Sun Life-AB FCP I-Global High Yield Portfolio	D001	24/11/09	14.8604	-5.27%	-9.60%	-9.27%	-1.91%	-1.38%	48.60%	1.72%	0.83%	12.13%	-6.41%	6.12%	2
Sun Life-Fidelity Funds-US High Yield Fund	A010	24/11/09	16.9334	-3.89%	-7.19%	-4.88%	4.40%	9.80%	69.33%	4.62%	2.20%	13.35%	-4.87%	6.72%	2
European Equities															
Sun Life-AB SICAV I-European Equity Portfolio	D003	08/09/06	10.8526	-4.06%	-10.32%	-12.54%	12.70%	4.44%	8.53%	11.19%	0.20%	19.01%	-18.64%	28.14%	3
Sun Life-Franklin Mutual European Fund	C001	24/11/09	11.5973	-1.51%	-4.92%	-7.30%	12.13%	-1.19%	15.97%	9.33%	-5.35%	16.62%	-17.70%	18.47%	3
Sun Life-MFS Meridian Funds-European Research Fund	J003	24/11/09	16.5418	-6.39%	-14.12%	-13.97%	13.22%	15.21%	65.42%	8.21%	7.35%	25.48%	-14.77%	26.88%	3
Sun Life-MFS Meridian Funds-European Value Fund	J004	24/11/09	20.1153	-8.27%	-17.33%	-14.67%	15.10%	25.22%	101.15%	12.96%	11.98%	23.85%	-11.13%	30.09%	3
Global Equities															
Sun Life-AB FCP I-Global Value Portfolio	D002	08/09/06	10.7789	-6.17%	-10.60%	-10.29%	22.42%	14.18%	7.79%	15.87%	2.92%	19.85%	-18.04%	18.47%	3
Sun Life-AB SICAV I-Sustainable Global Thematic Portfolio	D004	23/02/05	19.3595	-9.60%	-22.58%	-13.13%	42.63%	58.81%	93.60%	19.88%	36.03%	26.64%	-11.40%	33.42%	3
Sun Life-Allianz Global Sustainability Fund	E007	14/07/20	11.6507	-4.88%	-15.65%	-6.05%	N/A	N/A	16.51%	21.93%	13.29%*	N/A	N/A	N/A	3

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				3 Months	YTD	1 Year	3 Years	5 Years	Since Launch	2021	2020	2019	2018	2017	
Global Equities															
Sun Life-Fidelity Funds-Global Dividend Fund	A014	06/04/17	13.1524	-3.77%	-9.17%	-7.02%	19.10%	26.04%	31.52%	9.78%	6.43%	21.94%	-5.69%	7.78%*	3
Sun Life-Fidelity Funds-Global Thematic Opportunities Fund	A004	24/11/09	19.2067	-8.61%	-18.38%	-16.19%	13.96%	18.20%	92.07%	14.66%	8.96%	20.76%	-11.88%	17.74%	3
Sun Life-Invesco Global Equity Income Fund	U005	22/01/13	15.9860	-1.78%	-10.20%	-5.83%	25.53%	23.19%	59.86%	18.06%	2.78%	21.68%	-15.83%	20.71%	3
Sun Life-Ninety One GSF Global Franchise Fund	H005	06/04/17	14.7577	-5.90%	-15.10%	-9.00%	26.30%	39.49%	47.58%	16.42%	13.77%	25.26%	-5.40%	10.75%*	3
Sun Life-MFS Meridian Funds-Global Concentrated Fund	J008	24/11/09	25.1529	-6.28%	-14.87%	-11.46%	28.38%	37.68%	151.53%	16.73%	13.01%	28.23%	-11.33%	24.11%	3
Sun Life-MFS Meridian Funds-Global Equity Fund	J005	24/11/09	23.5997	-5.86%	-14.39%	-11.98%	24.58%	31.90%	136.00%	14.53%	11.47%	27.44%	-11.46%	21.08%	3
Sun Life-MFS Meridian Funds-Global Research Focused Fund	J010	24/11/09	19.6279	-6.04%	-13.85%	-12.40%	22.93%	32.73%	96.28%	12.37%	12.10%	27.39%	-10.45%	21.81%	3
Sun Life-Schroder ISF Global Climate Change Equity	M004	24/11/09	21.5807	-7.69%	-19.12%	-16.70%	47.53%	56.94%	115.81%	8.50%	47.62%	22.38%	-12.64%	27.47%	3
Japan Equities															
Sun Life-Invesco Responsible Japanese Equity Value Discovery Fund	U001	24/06/11	10.7694	-7.72%	-14.63%	-18.64%	-8.34%	-16.08%	7.69%	-1.87%	-1.13%	9.15%	-18.03%	20.69%	3
Sun Life-Invesco Responsible Japanese Equity Value Discovery Fund (USD Hedged)	U006	06/04/17	10.5538	2.00%	-5.10%	-4.94%	8.64%	1.24%	5.54%	9.98%	-7.30%	10.52%	-18.19%	20.64%*	3
Mixed Assets															
Sun Life-Allianz Income and Growth Fund	E005	06/04/17	13.4924	-6.84%	-14.71%	-9.59%	24.49%	32.90%	34.92%	10.38%	20.53%	18.20%	-6.16%	7.20%*	3
Sun Life-Allianz Oriental Income Fund	E002	14/06/05	31.9776	-10.08%	-21.24%	-21.08%	58.93%	59.08%	219.78%	8.00%	45.59%	37.58%	-20.22%	32.31%	4
Sun Life-Barings Global Balanced Fund	N001	24/11/09	15.3289	-5.31%	-11.18%	-12.24%	6.18%	11.14%	53.29%	0.61%	9.34%	17.04%	-11.98%	21.28%	3
Sun Life-First Sentier Asian Bridge Fund	B012	14/07/20	9.3613	-7.99%	-13.74%	-18.01%	N/A	N/A	-6.39%	-3.84%	12.85%*	N/A	N/A	N/A	2
Sun Life-Ninety One GSF Global Multi-Asset Income Fund	H004	24/11/09	11.2104	-1.70%	-4.40%	-5.95%	1.21%	5.22%	12.10%	-0.48%	3.88%	5.03%	-0.51%	4.74%	2
Sun Life-MFS Meridian Funds-Global Total Return Fund	J009	24/11/09	15.7492	-4.66%	-8.76%	-8.57%	13.45%	14.59%	57.49%	6.35%	7.00%	15.77%	-9.19%	12.59%	2
US Equities															
Sun Life-Franklin U.S. Opportunities Fund	C002	24/11/09	33.1713	-15.50%	-29.16%	-20.33%	28.30%	57.97%	231.71%	15.20%	40.94%	30.38%	-2.81%	25.38%	3
Sun Life-MFS Meridian Funds-U.S. Value Fund	J013	24/11/09	25.4664	-0.76%	-7.22%	-1.71%	30.38%	36.08%	154.66%	21.70%	0.75%	25.90%	-12.53%	14.25%	3
Asian Equities															
Sun Life-Fidelity Funds-Asia Pacific Dividend Fund	A002	24/11/09	19.8311	-4.14%	-5.24%	-6.62%	33.18%	39.15%	98.31%	6.40%	20.24%	16.20%	-12.93%	29.27%	3
Sun Life-Invesco Pacific Equity Fund	U002	24/06/11	16.3821	-5.07%	-6.97%	-13.56%	20.34%	20.01%	63.82%	-0.62%	15.61%	15.52%	-16.41%	36.26%	4
Sun Life-Templeton Asian Smaller Companies Fund	C013	06/04/17	11.9326	-10.03%	-15.78%	-14.01%	12.11%	14.75%	19.33%	25.49%	10.92%	2.12%	-13.08%	14.68%*	4
Asian Equities (Excluding Japan)															
Sun Life-Fidelity Funds-ASEAN Fund	A001	24/11/09	15.7367	-4.44%	-4.35%	-4.19%	3.14%	10.67%	57.37%	5.68%	-0.96%	8.62%	-8.09%	25.01%	4
Sun Life-Fidelity Funds-Sustainable Asia Equity Fund	A008	24/11/09	16.2762	-10.50%	-14.54%	-24.06%	14.77%	26.43%	62.76%	-4.56%	23.56%	22.54%	-12.68%	39.89%	4
Sun Life-Fidelity Funds-Asian Special Situations Fund	A003	24/11/09	16.9352	-10.98%	-16.04%	-27.15%	6.35%	9.14%	69.35%	-6.97%	19.56%	19.29%	-15.27%	39.69%	4
Sun Life-FSSA Asia Opportunities Fund	B001	28/01/08	19.0647	-7.48%	-13.53%	-15.66%	7.72%	15.47%	90.65%	4.25%	12.00%	13.81%	-7.33%	22.25%	4

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				3 Months	YTD	1 Year	3 Years	5 Years	Since Launch	2021	2020	2019	2018	2017	
Asian Equities (Excluding Japan)															
Sun Life-FSSA Asian Equity Plus Fund	B002	14/06/05	41.2211	-9.22%	-14.08%	-17.63%	14.11%	30.16%	312.21%	-0.07%	19.34%	17.22%	-6.34%	35.08%	3
Sun Life-FSSA Asian Growth Fund	B003	28/07/03	48.8909	-7.94%	-13.91%	-15.76%	10.39%	20.43%	388.91%	2.28%	16.31%	14.23%	-5.45%	22.85%	3
Sun Life-Invesco Asia Opportunities Equity Fund	U003	24/06/11	8.7340	-9.30%	-16.27%	-30.58%	2.45%	-6.12%	-12.66%	-15.29%	28.43%	15.42%	-20.14%	30.96%	4
Sun Life-Ninety One GSF Asian Equity Fund	H001	24/11/09	16.5157	-7.87%	-12.40%	-21.49%	9.01%	10.99%	65.16%	-3.08%	14.40%	18.48%	-18.80%	45.80%	4
Emerging Markets Equities															
Sun Life-Barings Global Emerging Markets Fund	N004	24/11/09	11.1207	-4.81%	-8.97%	-16.65%	8.98%	14.57%	11.21%	-8.43%	13.78%	22.05%	-17.68%	44.49%	4
Sun Life-Barings Latin America Fund	N008	28/01/08	6.9228	9.90%	20.73%	6.57%	8.22%	14.57%	-30.77%	-8.68%	-11.94%	16.59%	-6.48%	15.34%	4
Sun Life-Franklin Templeton IF-Franklin India Fund	C010	04/02/12	18.3024	-7.78%	-12.88%	-3.47%	20.34%	19.04%	83.02%	24.01%	11.82%	6.20%	-16.18%	36.28%	5
Sun Life-Morgan Stanley IF NextGen Emerging Markets Fund	K002	28/01/08	7.0320	-6.85%	-31.12%	-28.55%	-2.80%	-7.19%	-29.68%	21.98%	1.71%	19.84%	-19.90%	29.10%	4
Sun Life-BNP Paribas Funds Brazil Equity	P005	02/04/12	5.8880	6.57%	25.05%	-7.17%	-11.57%	2.53%	-41.12%	-25.92%	-18.13%	24.64%	-6.01%	18.32%	5
Sun Life-BNP Paribas Funds Emerging Equity	P003	28/07/03	16.7151	-8.20%	-12.50%	-27.72%	-9.02%	-7.42%	67.15%	-15.75%	10.27%	16.36%	-18.47%	38.29%	4
Sun Life-Schroder ISF BRIC	M002	24/11/09	9.6601	-8.77%	-18.15%	-31.42%	-4.82%	9.37%	-3.40%	-13.74%	15.76%	25.02%	-11.46%	39.95%	4
Sun Life-Templeton Latin America Fund	C009	24/11/09	6.9275	1.94%	17.72%	-4.05%	0.43%	8.27%	-30.73%	-15.31%	-10.13%	20.85%	-8.76%	21.36%	4
HK/China Equities															
Sun Life-Allianz China A-Shares Fund	E006	14/07/20	9.3640	-18.02%	-25.35%	-30.37%	N/A	N/A	-6.36%	-1.75%	27.67%*	N/A	N/A	N/A	4
Sun Life-Barings Hong Kong China Fund	N005	28/07/03	50.6221	-12.92%	-21.30%	-34.58%	18.98%	21.94%	406.22%	-17.04%	52.49%	24.38%	-18.72%	45.45%	4
Sun Life-Fidelity Funds-China Consumer Fund	A013	06/04/17	10.3506	-11.74%	-17.31%	-40.11%	-7.25%	-2.90%	3.51%	-25.52%	32.84%	22.34%	-21.54%	31.79%*	4
Sun Life-FSSA China Growth Fund	B004	10/11/03	74.1478	-16.15%	-20.63%	-30.45%	12.07%	30.84%	641.48%	-6.90%	30.36%	28.93%	-18.25%	53.58%	4
Sun Life-FSSA Greater China Growth Fund	B005	24/11/09	23.0694	-13.61%	-18.50%	-24.57%	24.35%	39.46%	130.69%	0.51%	27.99%	26.47%	-14.80%	47.84%	4
Sun Life-FSSA Hong Kong Growth Fund	B008	18/11/04	41.2212	-10.16%	-12.31%	-26.00%	-0.77%	18.98%	312.21%	-6.67%	11.30%	17.48%	-8.61%	41.08%	4
Sun Life-Principal Hong Kong Equity Fund	Y001	06/04/17	9.5125	-9.13%	-14.58%	-31.94%	-10.97%	-8.49%	-4.88%	-16.18%	15.82%	11.21%	-15.21%	21.66%*	4
Sun Life-Schroder ISF China Opportunities	M003	24/11/09	14.2013	-9.58%	-16.90%	-34.02%	13.65%	12.90%	42.01%	-15.89%	40.23%	17.41%	-16.11%	41.61%	4
Sun Life-Schroder ISF Greater China	M005	24/11/09	18.4448	-10.81%	-17.82%	-30.41%	26.15%	32.48%	84.45%	-8.44%	40.49%	23.00%	-13.06%	43.17%	4
Sun Life-Schroder ISF Hong Kong Equity	M008	28/08/07	16.4932	-8.46%	-11.26%	-26.41%	1.98%	9.87%	64.93%	-11.95%	19.88%	14.13%	-15.06%	48.41%	4

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Asian Single Countries Equities															
Sun Life-Allianz Korea Equity Fund	E001	08/09/06	9.5548	-2.66%	-12.23%	-23.71%	18.40%	-8.32%	-4.45%	-4.27%	31.88%	-1.56%	-22.12%	30.11%	5
Sun Life-Barings Australia Fund	N002	28/07/03	31.7682	0.45%	-4.03%	-4.26%	24.27%	37.35%	217.68%	9.92%	11.69%	16.59%	-11.55%	18.22%	4
Sun Life-FSSA Indian Subcontinent Fund	B009	14/06/05	72.0150	-3.05%	-9.92%	-3.04%	15.18%	25.96%	620.15%	19.89%	7.63%	2.45%	-8.78%	38.20%	4
Sun Life-Schroder ISF Taiwanese Equity	M010	24/04/08	23.4224	-13.20%	-19.08%	-14.26%	58.02%	61.92%	134.22%	27.53%	26.78%	27.60%	-12.62%	24.43%	4
Equities - Sector															
Sun Life-Allianz Food Security Fund	E004	22/01/13	7.6417	-5.68%	-17.24%	-28.33%	-11.28%	-17.76%	-23.58%	-2.15%	1.90%	11.81%	-22.71%	17.85%	4
Sun Life-BlackRock Global Funds-Sustainable Energy Fund	R004	06/04/17	17.5290	-5.12%	-17.74%	-10.90%	64.51%	62.65%	75.29%	14.31%	48.29%	28.54%	-14.78%	14.76%*	4
Sun Life-BlackRock Global Funds-World Financials Fund	R005	06/04/17	13.7784	-9.32%	-16.97%	-19.75%	19.95%	32.62%	37.78%	14.67%	7.96%	30.79%	-16.10%	22.16%*	4
Sun Life-BlackRock Global Funds-World HealthScience Fund	R002	01/11/13	21.6036	0.60%	-8.29%	-2.12%	39.80%	58.35%	116.04%	12.87%	12.74%	22.86%	3.90%	20.36%	3
Sun Life-BlackRock Global Funds-World Mining Fund	R003	01/11/13	13.4091	-1.26%	9.93%	1.86%	92.85%	104.57%	34.09%	14.76%	31.72%	18.24%	-17.77%	29.12%	4
Sun Life-Franklin Biotechnology Discovery Fund	C012	06/04/17	9.2909	-10.33%	-22.11%	-29.04%	-3.23%	-2.83%	-7.09%	-18.01%	25.62%	31.78%	-16.89%	5.74%*	5
Sun Life-Franklin Templeton IF-Franklin Technology Fund	C011	22/01/13	36.6340	-20.33%	-34.21%	-24.09%	45.66%	95.80%	266.34%	21.81%	58.95%	36.20%	0.40%	38.16%	4
Sun Life-Ninety One GSF Global Environment Fund	H002	24/11/09	5.0293	-10.35%	-22.74%	-17.58%	-11.12%	-16.66%	-49.71%	21.58%	-10.23%	12.14%	-19.02%	-6.30%	4
Sun Life-Ninety One GSF Global Gold Fund	H003	24/11/09	7.9803	-7.56%	-2.89%	-17.56%	43.28%	43.34%	-20.20%	-12.66%	24.38%	36.45%	-6.76%	10.40%	5
Sun Life-Morgan Stanley IF Asian Property Fund	K001	14/06/05	15.6132	-3.84%	-8.67%	-15.56%	-16.23%	-7.14%	56.13%	-0.65%	-9.16%	11.91%	-3.27%	13.35%	4
Sun Life-BNP Paribas Funds Energy Transition	P002	14/06/05	12.6802	-12.27%	-26.45%	-35.61%	74.35%	48.62%	26.80%	-17.53%	183.98%	1.51%	-23.73%	-2.94%	4

* Performance of the investment-linked fund is calculated since its launch date to the end of calendar year.

⁴ The risk/reward level is determined by Sun Life Hong Kong Limited, based on a number of factors relating to the underlying funds of investment-linked funds, including the asset type, the geography of investment, portfolio characteristics and investment strategy. The risk/reward level is subject to regular review once every two years. Nevertheless, when there is significant change(s) in the determining factor(s) of the risk/reward level, the Company will promptly conduct a review for individual investment-linked fund(s). The risk/reward level may be revised as a result of a review. The risk/reward level ranges from 1 to 5 (low to high risk level) and is for general reference only. If you are in doubt, please seek professional advice.

⁸ The underlying fund of the corresponding Investment-linked Fund is classified as derivative fund. The underlying fund's net derivative exposure may be more than 100% of the underlying fund's net asset value, thus it is subject to higher volatility as well as higher risks. You should exercise caution in relation to this Investment-linked Fund. This Investment-linked Fund is only suitable for the clients who understand complicated structure of derivative product and associated risks, and you may incur significant loss of principal if investing in this Investment-linked Fund. Kindly complete "Risk Profile Questionnaire form" for the application of Investment-linked Fund switching and/or contribution allocation.

⁹ The underlying fund of the corresponding Investment-linked Fund is classified as derivative fund. The underlying fund's net derivative exposure may be more than 50% but up to 100% of the underlying fund's net asset value, thus it is subject to higher volatility as well as higher risks. You should exercise caution in relation to this Investment-linked Fund. This Investment-linked Fund is only suitable for the clients who understand complicated structure of derivative product and associated risks, and you may incur significant loss of principal if investing in this Investment-linked Fund. Kindly complete "Risk Profile Questionnaire form" for the application of Investment-linked Fund switching and/or contribution allocation.

¹ It refers to the launch date of the respective investment-linked funds.

² Unit price above refers to bid/offer price. For more details, please refer to your Policy Document.

³ The performance of investment-linked funds is calculated on a bid to bid basis, in USD with any dividend/interest reinvested. Source of investment-linked fund information: Sun Life Hong Kong Limited

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