

Feb 2021



Important Document
重要函件

Dear Valued Customer,

Re: Merger of Allianz Global Agricultural Trends Fund (Code: AAT) (the "PRU-Investment Choice") available under the Policies (as defined below)

IMPORTANT: This notice contains important information and requires your immediate attention. Please read this notice carefully and seek independent professional advice if you have any questions about this notice. Prudential Hong Kong Limited ("Prudential") accepts responsibility for the accuracy of the contents of this notice.

Thank you for choosing Prudential.

The PRU-Investment Choice is available under PRUlink portfolio investment plan, PRUlink single premium investment plan, PRUlink investment plan, PRUlink smart wealth builder, PRUkid extra (previously known as PRUkid edulink), PRUlink assurance (previously known as PRUlink Diamond, PRUlink Gold and PRUlink Silver), PRUlink assurance plus, PRUlink Investlife, PRUlink optimiser plus (previously known as PRUlink optimizer), PRUretirement extra (previously known as PRUretirement plus and PRUretirement plan), Investment Plus, PRUflexilife, PRUlink maxisavings, PRUlink Protector, and PRUlink wealth builder (collectively, the "**Policies**").

We have been informed by the Board of Directors of Allianz Global Investors Fund ("Allianz") on the merger of Allianz Global Investors Fund - Allianz Global Agricultural Trends (the "**Merging Fund**") (i.e. the existing reference fund of the PRU-Investment Choice) into Allianz Global Investors Fund - Allianz Food Security (the "**Receiving Fund**") (the new reference fund of the PRU-Investment Choice) with effective on **10 March 2021** (the "**Merger Date**"), following our receipt of the shareholder notice of Allianz dated January 29, 2021 (the "**Shareholder Notice**")¹.

Background of and rationale for the merger

Allianz constantly reviews the investment opportunities on offer to its investors to ensure that its products are meeting customer needs and objectives. As part of this review, it is considered that merging the Merging Fund into the Receiving Fund will further streamline the product range and offer clients the potential benefits of investing in an ESG Fund (which fulfils the requirements set out in the SFC's circular to management companies of SFC-authorized unit trusts and mutual funds - green or ESG funds) by using SDG-Aligned Strategy Type A (as described in Appendix 1 to the Shareholder Notice) with larger combined fund size.

Consequently and after careful consideration, and in accordance with Art. 24 of the Articles of Incorporation of Allianz, the Board of Directors of Allianz have come to the conclusion that it would be in the best interest of the shareholders to merge the Merging Fund into the Receiving Fund. Shareholder approval is not required for the merger.

The merger

As a result of the merger, the reference fund of the **PRU-Investment Choice** will be changed from Allianz Global Investors Fund - Allianz Global Agricultural Trends to Allianz Global Investors Fund - Allianz Food Security, and the name of the **PRU-Investment Choice** will also be changed to Allianz Food Security Fund (Code: AFS) on 10 March 2021. For further details,

¹ Please find the shareholder notice of Allianz dated January 29, 2021 via the following link:

<https://hk.allianzgi.com/-/media/allianzgi/ap/hongkong/pdf/en/corporate-actions/2021-corporate-action-hk-en/hk-agif-shareholder-notice-20210129-en-fund-merger.pdf>

please refer to **Appendix** for the difference of the Merging and Receiving Funds.

The risk profiles of the Merging and Receiving Funds are similar. The risk level is not expected to increase to a material extent as a result of the merger. Given that the Receiving Fund has an investment focus different from the Merging Fund and it is an ESG Fund, you should pay attention to the additional key risk factors of "SDG-aligned strategy risk" and "Risk relating to food security industry" which are applicable to the Receiving Fund, as described in detail in Appendix 2 to the Shareholder Notice.

On the Merger Date, the net assets of the Merging Fund will be transferred to the Receiving Fund. The number of shares for each relevant share class of the Receiving Fund to be issued will be determined by multiplying the number of shares in each relevant share class of the Merging Fund by the relevant exchange ratio. The exchange ratio for each relevant share class is calculated by dividing the net asset value per share of such share class of the Merging Fund by the net asset value per share of the corresponding share class of the Receiving Fund on the Merger Date.

To facilitate the merger operation as described above, all trading orders for the **PRU-Investment Choice** will be suspended from **3 – 12 March 2021** and will be resumed to normal on **15 March 2021**.

Please note that all expenses related to the merger will be borne by Allianz Global Investors GmbH.

Actions to take

You are advised to plan ahead and to take appropriate action. If you do not wish to accept the changes, you may **switch out** all existing notional units to other investment choices available under your policy before the relevant deadline specified in **Table 1** below free of charge.

You can either make your request online using the myPrudential service of our website at www.prudential.com.hk, or by completing a paper request form which is available from your consultant or our Customer Service Centre. You must make your switch out request before the relevant deadline specified in **Table 1** below.

Table 1

Procedure	Deadline of request
Complete an online submission via the myPrudential section of our website at www.prudential.com.hk	by 6:59 pm (Hong Kong time) on 2 March 2021
Complete and sign the Application Form for Financial Change in Policy	2 March 2021 (received by post) or by 2:00 pm (Hong Kong time) on 2 March 2021 (submit in person at any of our Customer Service Centres)

Currently, you can opt for an unlimited number of switches of investment choices under your policy without incurring switching charges.

For further information on the **PRU-Investment Choice** and other investment choices available under the Policies and their corresponding reference funds, including fees and charges, investment objectives and risk factors, please refer to the offering documents of the Policies and the corresponding reference funds, which can be downloaded from our website at www.prudential.com.hk. The Shareholder Notice can be downloaded from Allianz's website.

Should you have any inquiries, please do not hesitate to contact your consultant or our Customer Service Hotline at 2281 1333.

Thank you once again for your continued support.

Yours sincerely,

Prudential Hong Kong Limited
(A member of Prudential plc group)

(This is a computer print out and no signature is required)

Appendix (Information is provided by Allianz)

Differences of the Allianz Global Investors Fund - Allianz Global Agricultural Trends and Allianz Global Investors Fund - Allianz Food Security before and after the merger:

	Before the merger	After the merger
Name of the Investment Choice	Allianz Global Agricultural Trends Fund	Allianz Food Security Fund
Name of the reference fund	Allianz Global Investors Fund - Allianz Global Agricultural Trends	Allianz Global Investors Fund - Allianz Food Security
Share Class	AT (USD)	AT (USD)
Investment Objective	Long-term capital growth by investing in global equity markets with a focus on basic resources, raw materials, product processing, distribution and, if necessary, in other businesses with a focus or exposure relating to the aforementioned areas.	Long-term capital growth by investing in global Equity Markets with a focus on companies engaging in the area of food security which, in the opinion of the Investment Managers, facilitate the achievement of one or more of the Sustainable Development Goals ("SDG") set by the United Nations General Assembly (i.e. adoption of the SDG-Aligned Strategy Type A as described in Appendix 1 to the Shareholder Notice).
Permissible Asset Classes	Min. 90% of fund assets are invested in Equities of global companies which are exposed or connected to basic resources, raw materials, product processing, distribution, and if necessary in other businesses with a focus or exposure relating to the aforementioned areas	Min. 90% of fund assets are invested in Equities of companies engaging in the core theme of food security, i.e. companies which offer products or solutions that improve food management practices across the entire supply chain with the purpose of improving sustainability of the agricultural practices, natural resource efficiency, and affordability and quality of food. With the adoption of SDG-Aligned Strategy Type A, the Investment Managers identify and invest in companies that operate within the area of food security, and that deliver outputs in the form of product or service that, as judged by the Investment Managers based on both quantitative and qualitative analysis, facilitate the achievement of one or more of the following SDG targets set by the United Nations General Assembly: • Zero hunger • Ensure healthy lives and promote well-being for all at all ages • Clean water and sanitation • Build resilient infrastructure, promote sustainable industrialization and foster innovation

	Before the merger	After the merger
Name of the Investment Choice	Allianz Global Agricultural Trends Fund	Allianz Food Security Fund
		• Responsible and sustainable Consumption & Production • Take urgent action to combat climate change and its impacts • Conserve and sustainably use the oceans, seas and marine resources • Sustainably manage forests, combat desertification, halt and reverse land degradation, halt biodiversity loss For quantitative assessment, at least 20% of the revenue and/or profits (as of today or short to medium term) of each company invested by the fund and at least 50% of the weighted average revenue and/or profits of all companies invested by the fund are generated from the area of food security that facilitate the achievement of one or more SDG targets. For qualitative assessment, the Investment Managers consider the environment, social, governance, human rights and business behavior domains and will exclude companies where the underlying business of such companies may bring significant harm to either the environment or the society in accordance with principle adverse impact indicators. Based on the above quantitative and qualitative assessment, the Investment Managers select companies based on an overall score relating to the most impactful achievement of SDG targets to apply negative or positive screens on the fund's investment universe by excluding and including companies whose impact scores are below or above prescribed threshold as determined by the Investment Managers from time to time. In assessing a security or issuer, the Investment Managers make use of a range of tools (including a proprietary tool) and data sources, including but not limited to proprietary and external fundamental research and external ESG ratings for consideration in the selection process of a security or issuer and/or engagement with the issuer (whether before or after investment). In addition, minimum exclusion criteria are applied for (i) securities issued by issuers which severely violate the United Nations Global Compact Principles as determined by the

	Before the merger	After the merger
Name of the Investment Choice	Allianz Global Agricultural Trends Fund	Allianz Food Security Fund
		Investment Managers based on proprietary and external data, (ii) securities issued by issuers involved in the production of controversial weapons, (iii) securities issued by issuers that derive more than 10% of their revenues from weapons, (iv) securities issued by issuers that derive more than 10% of their revenue from thermal coal extraction, (v) securities issued by utility issuers that generate more than 20% of their revenues from coal, (vi) securities issued by issuers involved in the production of tobacco, and (vii) securities issued by issuers involved in the distribution of tobacco in excess of 5% of their revenues. In respect of issuers violating the aforesaid item (i), the securities issued by such issuers will be divested if the issuers are unwilling to change after engagement. In respect of issuers violating the aforesaid items (ii) – (vii), the securities issued by such issuers will be divested. The current exclusion criteria may be updated from time to time. To undertake this exclusion, various external data and research providers are used.
	Max. 10% of fund assets may be invested in Equities other than described in the investment objective	Max. 10% of fund assets may be invested in Equities other than described in the investment objective, which may or may not be related to climate change or green or environmental, social and governance or sustainability factors.
	Max. 35% of fund assets may be invested in Emerging Markets	Max. 50% of fund assets may be invested in Emerging Markets
	Max. 10% of fund assets may be invested in convertible debt securities and/or in contingent convertible bonds	
	Max. 10% of fund assets may be held directly in deposits and/or invested in Money Market Instruments and/or (up to 10% of fund	

	Before the merger	After the merger
Name of the Investment Choice	Allianz Global Agricultural Trends Fund	Allianz Food Security Fund
	assets) in money market funds	
		Max. 10% of fund assets may be invested into the China A-Shares market
	Hong Kong Restriction applies	
		Taiwan Restriction applies
	GITA Restriction for Equity funds applies	
	VAG Investment Restriction applies	
TRS/CFDs and Securities Financing Transactions	TRS and CFDs – expected: 0% of NAV; maximum: 30% of NAV Securities lending – expected: 0% of NAV; maximum: 0% of NAV Repo/Reverse repo – expected: 0% of NAV; maximum: 0% of NAV	
Benchmark	2/3 DAXGLOBAL AGRIBUSINESS INDEX TOTAL RETURN + 1/3 (MSCI ACWI FOOD & STAPLES RETAILING + BEVERAGES + FOOD PRODUCTS + TOBACCO + WATER UTILITIES TOTAL RETURN NET, MSCI WEIGHTED) (as reference for (i) formulating the Sub-Fund's portfolio composition, and/or (ii) for measurement and comparison of the Sub-Fund's performance).	MSCI ALL COUNTRIES WORLD TOTAL RETURN (NET) (for measurement and comparison of the Sub-Fund's performance only).
Investment Focus	Global equity markets with a focus on basic resources, raw materials, product processing and distribution	Global Equity Markets with a focus on companies engaging in the area of food security
Key Risk Factors	Please refer to Appendix 3 to the Shareholder Notice.	
All-in-Fee p.a.	2.05% / 2.05% (actual / maximum)	1.95% / 2.35% (actual / maximum)

	Before the merger	After the merger
Name of the Investment Choice	Allianz Global Agricultural Trends Fund	Allianz Food Security Fund
Ongoing charges over a year	2.10% ²	2.00% ³
Dividend policy	Accumulating - all income are reinvested	Accumulating - all income are reinvested
Legal Form	Société d'Investissement à Capital Variable (SICAV) according to Part I of the Law	
Management Company	Allianz Global Investors GmbH	Allianz Global Investors GmbH Investment management performed by Management Company (Allianz Global Investors GmbH, Germany (Headquarters) and Allianz Global Investors GmbH, UK Branch)
Investment Manager(s)	Allianz Global Investors U.S. LLC	Allianz Global Investors Asia Pacific Limited and Allianz Global Investors U.S. LLC
Base Currency	USD	
Dealing Day / Valuation Day	Luxembourg / Hong Kong	Luxembourg / Germany / New York / Hong Kong

² The ongoing charge figures are calculated based on the costs incurred by the Merging Fund over a 12-month period divided by the average net assets over the same period based on the information in the latest audited financial statement for the year ended 30 September 2020. It is provided for each share class available within the Merging Fund. This figure may vary from year to year. It includes All-in-Fee plus the Luxembourg tax (Taxe d'Abonnement) and excludes transaction cost. Rounding differences may occur.

³ As the Receiving Fund is newly set up, best estimate was used for the ongoing charges figure which is calculated based on the estimated total costs borne by the Receiving Fund over a 12-month period divided by the estimated average net assets over the same period. The actual figure may be different from this estimated figure and may vary from year to year. It includes All-in-Fee plus the Luxembourg tax (Taxe d'Abonnement) and excludes transaction cost. Rounding differences may occur.

2021年2月



Important Document
重要函件

親愛的保單持有人：

有關：安聯環球農產品趨勢基金（編號：AAT）（「保誠投資選項」）（適用於以下所訂之保單）之合併

重要提示：本通告乃重要文件，務請您即時處理。煩請詳閱本通告，如對本通告的內容有任何疑問，應徵詢獨立的專業意見。保誠保險有限公司（「保誠」）對本通告的內容的準確性承擔責任。

感謝您選擇保誠。

保誠投資選項適用於「雋景」組合投資計劃、「雋景」整付保費投資計劃、「運籌」晉景投資計劃、「運籌智賞」投資計劃、俊傑尚盛計劃〔早前名稱為俊傑智選計劃〕、「運籌」智選保障計劃〔早前名稱為保誠運籌鑽石計劃、保誠運籌金計劃及保誠運籌銀計劃〕、「運籌」財智保障計劃、「投資創富」保障計劃、「運籌」優越投資計劃〔早前名稱為「運籌」盈豐投資計劃〕、尊尚退休寶計劃〔早前名稱為豐裕退休寶計劃及「退休寶」計劃〕、「投資寶」、「卓越人生」保障計劃、「極蓄」智選計劃、「運籌」萬全保障計劃及「運籌智富」投資計劃〔統稱「保單」〕。

據我們收到安聯環球投資基金（「安聯」）於二零二一年一月二十九日發出的股東通知書（「股東通知書」）¹，安聯董事會已決定於**2021年3月10日**（「合併日期」）將安聯環球投資基金 - 安聯環球農產品趨勢基金（「被合併基金」）〔即保誠投資選項之現有參考基金〕合併至安聯環球投資基金 - 安聯糧食安全基金（「接收基金」）〔即保誠投資選項之新參考基金〕。

合併之背景及理由

安聯不斷檢討為投資者提供的投資機會，以確保產品滿足客戶的需要及目標。作為本次檢討的一部份，安聯認為將被合併基金合併至接收基金，將可進一步精簡產品範圍，並透過符合SDG策略類別A（如股東通知書的附錄一所述），為客戶提供投資於環境、社會和管治（ESG）基金的潛在裨益（有關投資符合證監會的《致證監會認可單位信託及互惠基金的管理公司的通函 - 綠色基金或環境、社會及管治基金》所載的規定），而合併後基金規模將會擴大。

因此，經過審慎考慮後，並根據安聯組織章程第24條，安聯董事會作出結論，認為把被合併基金合併至接收基金，將符合股東的最佳利益。合併毋須獲得股東批准。

合併

就合併事宜，**保誠投資選項**之參考基金將相應於2021年3月10日由安聯環球投資基金 - 安聯環球農產品趨勢基金變更為安聯環球投資基金 - 安聯糧食安全基金，而**保誠投資選項**之名稱將於2021年3月10日起變更為安聯糧食安全基金（編號：AFS）。對於被合併基金與接收基金之差別詳情，請參閱附件。

被合併基金和接收基金的風險取向相近。預期風險水平不會因合併而大幅上升。鑑於接收基金的投資重點有別於被合併基金，而且屬於ESG基金，閣下應注意適用於接收基金，並在股東通知書的附錄二詳述的「符合SDG策略的風險」及「糧食安全行業相關風險」的額外主要風險因素。

¹ 有關安聯於二零二一年一月二十九日發出的股東通知書，請參閱以下連結：

<https://hk.allianzgi.com/-/media/allianzgi/ap/hongkong/pdf/en/corporate-actions/2021-corporate-action-hk-en/hk-agif-shareholder-notice-20210129-tc-fund-merger.pdf>

於合併日期，被合併基金的淨資產將轉移至接收基金。將發行的接收基金各個相關股份類別的股份數目，是以持有被合併基金各個相關股份類別的股份數目乘以相關換股比率計算。各個相關股份類別的換股比率是以在合併日期被合併基金有關股份類別的每股資產淨值除以接收基金相應股份類別的每股資產淨值計算。

為配合上述合併事宜，**保誠投資選項**的所有交易將由**2021年3月3日至12日**暫停，並於**2021年3月15日**恢復正常。

請注意有關合併的費用及開支將由 Allianz Global Investors GmbH 承擔。

可採取的行動

請盡早計劃及作出適當行動。若您不希望接受是次變更，您可在**表一**所列有關之截止日期前，**轉換**所有現有名義性質單位至其他的投資選項而毋需繳付費用。

您須於**表一**所列有關之截止日期前透過公司網頁 www.prudential.com.hk 之 myPrudential 安排相關轉換，或透過您的顧問或向我們的客戶服務中心索取表格並填妥交回本公司。

表一

遞交途徑	遞交申請之截止日期
於公司網頁 www.prudential.com.hk 的 myPrudential 完成網上申請	2021年3月2日 下午6時59分〔香港時間〕
填妥及簽署「更改保單財務申請表格」	2021年3月2日 〔郵遞接收〕 或 2021年3月2日 下午2時〔香港時間〕 〔親身交回至我們的客戶服務中心〕

現時，您可於您的保單內選擇作出投資選項調配，次數不限及毋需繳付調配費用。

如欲查閱更多**保誠投資選項**及於保單下之其他投資選擇及其相關參考基金的資料，包括費用及收費、投資目標及風險因素，請參閱相關保單及個別參考基金的銷售文件，該銷售文件可於公司網頁www.prudential.com.hk下載。股東通知書亦可於安聯的公司網頁下載。

如有任何查詢，請聯絡您的顧問或致電客戶服務熱線 2281 1333。

感謝您一直以來的支持！

保誠保險有限公司 謹啟
(英國保誠集團成員)

(此信件為電腦列印文件，毋需簽署)

附件（資料由安聯提供）

安聯環球投資基金 - 安聯環球農產品趨勢基金與安聯環球投資基金 - 安聯糧食安全基金於合併前後之差別：

	合併前	合併後
投資選項名稱	安聯環球農產品趨勢基金	安聯糧食安全基金
參考基金名稱	安聯環球投資基金 - 安聯環球農產品趨勢基金	安聯環球投資基金 - 安聯糧食安全基金
股份類別	AT (美元)	AT (美元)
投資目標	投資於環球股票市場，並專注於基本資源、原材料、產品加工或分銷範疇，以及（如有需要）其他專注或從事與有關上述範疇的業務，以達致長期資本增值。	投資於環球股票市場，並專注於在糧食安全領域從事業務的公司，而投資經理認為該等公司有助實現聯合國大會所訂立的一個或多個可持續發展目標（「SDG」）（即採用股東通知書的附錄一所述的符合 SDG 策略類別 A），以達致長期資本增值。
核准資產類別	本基金將最少 90%的資產投資於涉及基本資源、原材料、產品加工或分銷範疇，以及（如有需要）其他專注或從事與上述範疇有關的業務或與之有關連的環球公司股票	本基金將最少 90%的資產投資於從事糧食安全核心主題的公司股票，即提供可改善整個供應鏈糧食管理實務措施的產品或解決方案的公司，這些產品或解決方案旨在改善農業實務措施的可持續發展、天然資源效率，以及糧食的可負擔程度和質素。投資經理採用符合 SDG 策略類別 A，物色及投資於在糧食安全領域內經營業務，並以投資經理根據量化及定性分析，判斷為其產品或服務有助實現聯合國大會所訂立的以下一個或多個可持續發展目標（「SDG」）的公司： • 零飢餓 • 確保健康的生活方式，促進各年齡段人群的福祉 • 清潔飲水和衛生設施 • 建造具備抵禦災害能力的基礎設施，促進可持續工業化，推動創新 • 負責任和可持續的消費和生產

	合併前	合併後
投資選項名稱	安聯環球農產品趨勢基金	安聯糧食安全基金
		- 採取緊急行動應對氣候變化及其影響 - 保護和可持續利用海洋和海洋資源 - 可持續管理森林，防治荒漠化，制止和扭轉土地退化，遏制生物多樣性的喪失 就量化評估而言，本基金投資的每家公司的最少 20%收益及 / 或利潤(截至當日或短至中期而言)，及本基金投資的所有公司的最少 50%加權平均收益及 / 或利潤，源自有助實現一個或多個 SDG 的糧食安全領域。就定性評估而言，投資經理考慮環境、社會、管治、人權及商業行為等領域，並將根據主要不利影響指標，排除相關業務可能為環境或社會帶來重大損害的公司。根據上述的量化及定性評估，投資經理按就實現 SDG 帶來最大影響的整體評分挑選公司，透過排除及納入影響力評分低於或高於投資經理不時釐定的指定水平之公司，從而對本基金的投資範疇進行負面或正面的篩選。就評估證券或發行機構而言，投資經理利用一系列工具 (包括專有工具) 及數據來源，包括但不限於專有及外部基本因素研究及外部 ESG 評級，以便在證券或發行機構的揀選過程中作出考慮及 / 或與發行機構進行互動協作 (不論是在投資前或後)。 此外，最低排除準則適用於(i)投資經理根據專有及外部數據釐定為嚴重違反聯合國全球契約原則的發行機構所發行的證券； (ii)業務涉及生產具爭議性武器的發行機構所發行的證券；(iii)超過 10%收益來自武器的發行機構所發行的證券；(iv)超過 10%收益來自開採動力煤的發行機構所發行的證券；(v)超過 20%收益來自煤炭的公用事業發行機構所發行的證券；(vi)業務涉及生產煙草的發行機構所發行的證券；以及(vii)超過 5%收益來自分銷煙草的發

	合併前	合併後
投資選項名稱	安聯環球農產品趨勢基金	安聯糧食安全基金
		行機構所發行的證券。就違反上述第(i)項的發行機構而言，若經過互動協作後發行機構仍不願意作出改變，本基金將會出售有關發行機構所發行的證券。就違反上述第(ii)至(vii)項的發行機構而言，本基金將會出售有關發行機構所發行的證券。現時的排除準則可能會不時更新。本基金使用不同的外部數據和研究供應商，以進行上述排除。
	本基金最多可將 10%的資產投資於 非投資目標所述的股票	本基金最多可將 10%的資產投資於非投資目標所述的股票，其未必一定為氣候變化或綠色或環境、社會和管治或可持續發展因素的相關股票。
	本基金最多可將 35%的資產投資於新興市場	本基金最多可將 50%的資產投資於新興市場
	本基金最多可將 10%的資產投資於可換股債務證券及 / 或應急可轉債	
	本基金最多可將 10%的資產直接持作存款及 / 或投資於貨幣市場票據及 / 或 (最多 10%的基金資產) 投資於貨幣市場基金	
		本基金最多可將 10%的資產投資於中國 A 股市場
	香港限制適用	
		台灣限制適用
	股票基金的 GITA 限制適用	
	VAG 投資限制適用	
TRS / CFDs 及證券 融資交易	TRS 及CFDs - 預期：資產淨值的0%；最高：資產淨值的30% 證券借貸 - 預期：資產淨值的0%；最高：資產淨值的0% 購回 / 反向購回 - 預期：資產淨值的 0%；最高：資產淨值的 0%	
基準指數	2/3 DAX 環球農業綜合總回報指數+ 1/3 (加權MSCI ACWI 主要零售及食品+飲料+食品+煙草+水利淨回報指數) ((i) 作為制定附屬基金投資組合構成的參考，及/或(ii)量度和比較附屬基金的表現)。	MSCI 綜合世界淨回報指數 (僅供量度和比較本附屬基金的表現)。
投資方針	投資於環球股票市場，並專注於基本資源、原材料、產品加工及分銷範疇	投資於環球股票市場，並專注於在糧食安全領域從事業務的公司
主要風險因素	詳情請參閱股東通知書的附錄三	

	合併前	合併後
投資選項名稱	安聯環球農產品趨勢基金	安聯糧食安全基金
單一行政管理費年率	2.05% / 2.05% (實際 / 最高)	1.95% / 2.35% (實際 / 最高)
每年持續收費比率	2.10% ²	2.00% ³
派息政策	累積 - 所有收入重新用作投資	累積 - 所有收入重新用作投資
法律形式	該法例第一部所指的可變資本投資公司 (Société d'Investissement à Capital Variable)	
管理公司	Allianz Global Investors GmbH	Allianz Global Investors GmbH 投資管理由管理公司 (Allianz Global Investors GmbH · 德國 (總部) 及 Allianz Global Investors GmbH · 英國分行)
投資經理	Allianz Global Investors U.S. LLC	安聯環球投資亞太有限公司及 Allianz Global Investors U.S. LLC
基本貨幣	美元	
交易日 / 估值日	盧森堡 / 香港	盧森堡 / 德國 / 紐約 / 香港

² 持續收費比率乃根據截至 2020 年 9 月 30 日止年度的最新經審核財務報表資料，按被合併基金於 12 個月期間所產生的成本除以同期平均淨資產計算。

被合併基金內可供認購的各個股份類別均提供這個比率。上述數據可能按年而異，包括單一行政管理費及盧森堡稅(Taxe d' Abonnement)，交易成本並不包括在內。基於以四捨五入進位，可能出現偏差。

³ 由於接收基金為新成立，因此乃使用最佳估計作為持續收費比率，乃按接收基金於 12 個月期間所承擔估計成本總額除以同期估計平均淨資產計算。實際數據可能與估計數據不同，並可能按年而異，包括單一行政管理費及盧森堡稅(Taxe d' Abonnement)，交易成本並不包括在內。基於以四捨五入進位，可能出現偏差。