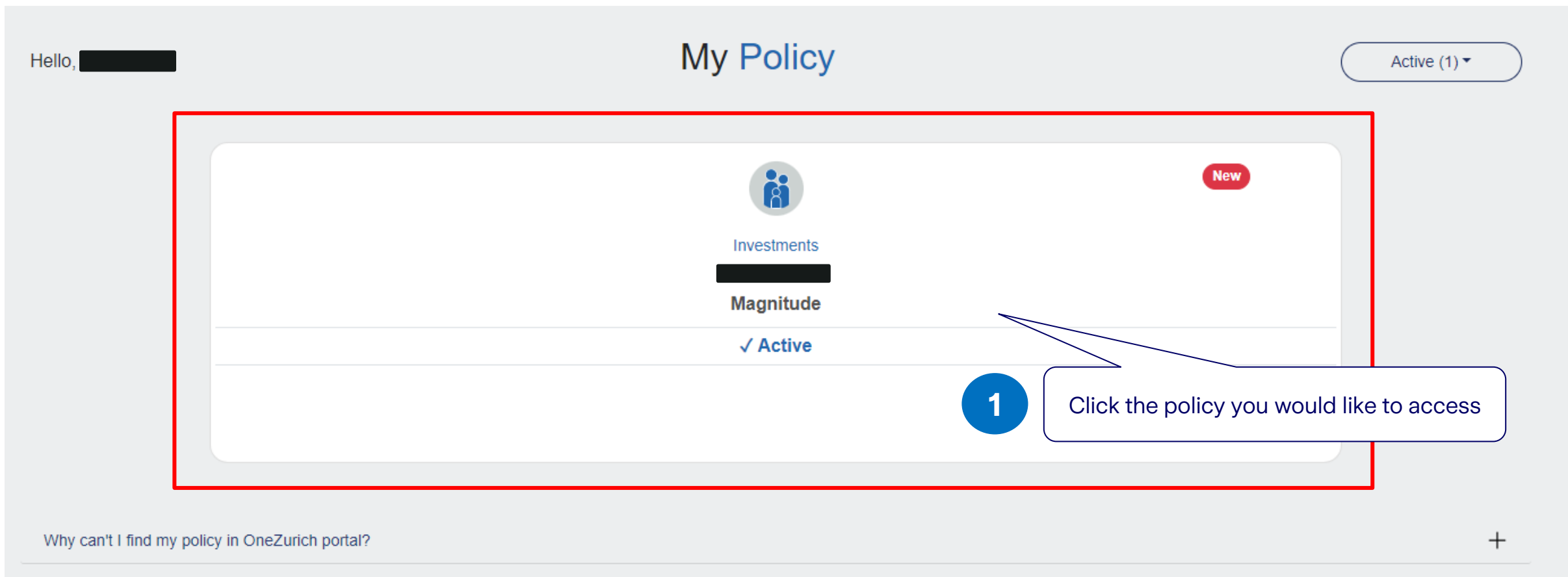


# View investment portfolio



# Go to 'My Policy'



The screenshot shows the 'My Policy' dashboard. At the top left, it says 'Hello, [redacted]'. The main title is 'My Policy'. On the top right, there is a button labeled 'Active (1)'. The central area contains a card for an 'Investments' policy. The card has a family icon, the word 'Investments', a red 'New' badge, a redacted name, the title 'Magnitude', and a status of '✓ Active'. A red rectangular box highlights the entire card. A blue circle with the number '1' is positioned to the left of a callout box that says 'Click the policy you would like to access'. At the bottom left, there is a link: 'Why can't I find my policy in OneZurich portal?'. At the bottom right, there is a plus sign icon.

✓ In force

## Magnitude

Policy no. : [REDACTED]

Policyholder

[REDACTED]

Life insured

[REDACTED]

Risk appetite

5

Eligibility for derivative funds

No

Expiry date

Aug 15, 2024

Policy overview & benefits

Payments

**Investment portfolio**

Fund services

[← Back to My Policy](#)

Under 'Investment portfolio'

### Account summary

Total account value <sup>1</sup>

HKD [REDACTED]

Total premiums paid

HKD [REDACTED]

Total bonuses credited

HKD [REDACTED]

Total withdrawals

HKD [REDACTED]

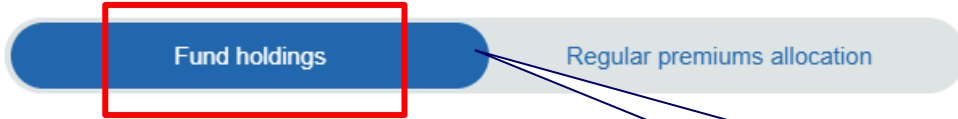
Surrender value

HKD [REDACTED]

#### Remark(s)

1. Total account value does not include contributions not yet paid to your account or pending instructions.

Your account summary

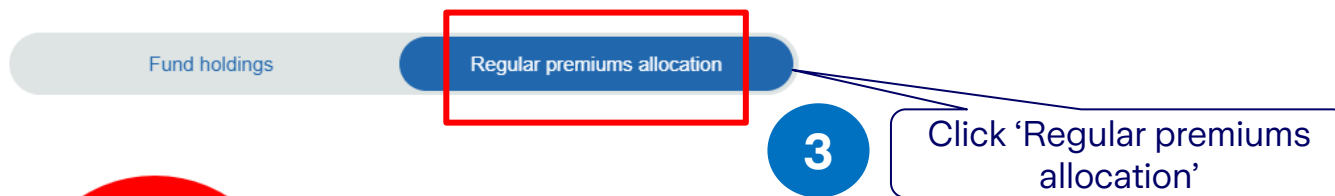


## Fund holdings

- First Sentier Investors Global Umbrella Fund plc - Stewart Investors Worldwide Leaders Sustainabi

Investment choice	Code	Risk level <sup>1</sup>	Valuation date	Unit	Bid price <sup>2</sup>	Value in investment choice currency	Exchange rate <sup>3</sup> (as of Aug 16, 2023)	Value in policy currency
First Sentier Investors Global Umbrella Fund plc - Stewart Investors Worldwide Leaders Sustainability Fund	AJUSD	4	Aug 16, 2023		USD 1.2128	USD	7.796143	HKD
<b>Total</b>								HKD

# View regular premiums allocation



### Investment strategy - Regular premiums

- Allianz Global Investors Fund - Allianz Total Return Asian Equity(50%)
- Barings International Umbrella Fund - Barings Hong Kong China Fund(20%)
- abrdn SICAV I - Asian Smaller Companies Fund(20%)
- abrdn SICAV I - China A Share Sustainable Equity Fund(10%)

Investment choice	Code	Risk level <sup>1</sup>	Allocation %
Allianz Global Investors Fund - Allianz Total Return Asian Equity	PDUSD	5	50%
Barings International Umbrella Fund - Barings Hong Kong China Fund	MJUSD	5	20%
abrdn SICAV I - Asian Smaller Companies Fund	S3USD	5	20%
abrdn SICAV I - China A Share Sustainable Equity Fund	O8USD	5	10%