

Click below links for Explanatory Memorandum and related documents
按以下鏈結查閱基金說明書和相關文件

Explanatory Memorandum
基金說明書



Product Key Facts - Principal Asia Pacific High Dividend Equity Fund
產品資料概要 - 信安亞太高息股票基金



Product Key Facts - Principal Sustainable Asian Allocation Fund
產品資料概要 - 信安可持續亞洲配置基金



Product Key Facts - Principal Sustainable Asian Income Fund
產品資料概要 - 信安可持續亞洲收益基金



Notice to Unitholder of Principal Prosperity Series (8 December 2021)
致信安豐盛投資系列單位持有人通告 (2021年12月8日)



Responsible Investment Policy
負責任投資政策 (只提供英文版本)



Fund Prices and Performance
互惠基金價格與表現



This material is intended for general reference only. This material does not constitute an offer or solicitation or invitation or advice or recommendation to enter into any transactions. Investment involves risk. There is no assurance on investment returns. You should consider your own risk tolerance level and financial circumstances before making any investment choices. If you are in doubt as to whether a certain fund or product mentioned in this material is suitable for you, you should seek independent professional advice.

This document has not been reviewed by the Securities and Futures Commission. This document is issued by Principal Investment & Retirement Services Limited.

本資料僅供一般參考。本資料並不構成要約、招攬或邀請或訂立任何交易的建議或推薦。投資涉及風險。投資回報並無保證。在作出投資選擇前，您必須考慮自己可承受風險的程度及財政狀況。如閣下對本資料所提及的某些基金或產品是否適合您而有任何疑問，您必須徵詢獨立的專業意見。

本文件並未呈交香港證券及期貨事務監察委員會審核。本文件由信安投資及退休金服務有限公司刊發。