

Dear Policy Owner,

We refer to our letter in March 2019 where we had informed you of the Company's decision to put on hold the change of the underlying fund of TokioMarine-Orient Fund ("TMOF"). We are pleased to inform you that the change is now ready for implementation.

The current TokioMarine-Orient Fund's underlying fund which is **Tokio Marine Fund - Asia ex Japan Equity Fund ("TMF")** will be replaced by **UBS (CH) Equity Fund - Asia (USD) ("UBS")**.

The Portfolio Manager of UBS (CH) Equity Fund - Asia (USD) is UBS Asset Management (Singapore) Ltd., which is a wholly owned subsidiary of UBS Fund Management (Switzerland) AG. UBS Fund Management is the largest fund management company in Switzerland and a leading fund house in Europe. It has a strong track record of managing emerging market, including the Asian equities. Both TMF and UBS have similar investment objective of investing in the securities of Asia ex Japan markets with the aim of achieving medium to long term capital appreciation. Both funds also share the same benchmark of MSCI AC Asia ex Japan Index.

The change to UBS is expected to take place in December 2019. The fund management charge remains unchanged with no additional charges for this replacement activity.

We believe based on the performance track records of UBS, the decision to change the underlying fund of TMOF to UBS will benefit you, as a policyholder.

The above is for your information only and do not require any action from you. However please do not hesitate to contact us if you have any query.

Thank you.

Yours sincerely,

Tokio Marine Life Insurance Malaysia Bhd.

**\*\*This is a computer-generated document. No signature is required\*\***





**FUND FACT SHEET - TokioMarine-Orient Fund**

GENERAL INFORMATION	DESCRIPTION																																																																																
Name of Fund	TokioMarine-Orient Fund (the "Fund")																																																																																
Features of Fund																																																																																	
Fund Category / Type	Feeder to Tokio Marine Fund -Tokio Marine Asia ex Japan Equity Fund ("TMF") (formerly known as Tokio Marine Fund – Far East Equity Portfolio)																																																																																
Investment Objective	To achieve medium to long term capital appreciation by investing in securities of the Asian (non-Japanese) equity markets.																																																																																
Investment Strategy and Approach	A minimum of 90% of the Fund's NAV will be invested in a collective investment scheme, the TMF. The Fund Manager employs the active bottom-up approach with fundamental analysis.																																																																																
Asset Allocation	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Asset Type</th> <th style="text-align: right;">% of NAV of the Fund</th> </tr> </thead> <tbody> <tr> <td>TMF</td> <td style="text-align: right;">Minimum of 90%</td> </tr> </tbody> </table> <p>The Fund's asset allocation as at 31 December 2018 is as follows:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Asset Type</th> <th style="text-align: right;">% of NAV of the Fund</th> </tr> </thead> <tbody> <tr> <td>TMF</td> <td style="text-align: right;">98.84</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">1.16</td> </tr> </tbody> </table> <p>The Target Fund's asset allocation as at 31 December 2018 is as follows:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Country</th> <th style="text-align: right;">Fund (%)</th> </tr> </thead> <tbody> <tr><td>China</td><td style="text-align: right;">34.8</td></tr> <tr><td>Taiwan</td><td style="text-align: right;">13.8</td></tr> <tr><td>Korea</td><td style="text-align: right;">12.5</td></tr> <tr><td>India</td><td style="text-align: right;">12.3</td></tr> <tr><td>Hong Kong</td><td style="text-align: right;">11.1</td></tr> <tr><td>Singapore</td><td style="text-align: right;">5.3</td></tr> <tr><td>Thailand</td><td style="text-align: right;">4.1</td></tr> <tr><td>Indonesia</td><td style="text-align: right;">3.4</td></tr> <tr><td>Malaysia</td><td style="text-align: right;">2.6</td></tr> <tr><td>Pakistan</td><td style="text-align: right;">0.0</td></tr> <tr><td>Philippines</td><td style="text-align: right;">0.0</td></tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Sector</th> <th style="text-align: right;">Fund (%)</th> </tr> </thead> <tbody> <tr><td>Financials</td><td style="text-align: right;">28.7</td></tr> <tr><td>Comm. Svc</td><td style="text-align: right;">16.2</td></tr> <tr><td>IT</td><td style="text-align: right;">18.8</td></tr> <tr><td>Utilities</td><td style="text-align: right;">5.6</td></tr> <tr><td>Energy</td><td style="text-align: right;">5.1</td></tr> <tr><td>Csr Staples</td><td style="text-align: right;">5.0</td></tr> <tr><td>Health Care</td><td style="text-align: right;">1.7</td></tr> <tr><td>Real Estate</td><td style="text-align: right;">4.6</td></tr> <tr><td>Materials</td><td style="text-align: right;">2.4</td></tr> <tr><td>Industrials</td><td style="text-align: right;">3.6</td></tr> <tr><td>Csr Discretionary</td><td style="text-align: right;">8.4</td></tr> </tbody> </table> <p style="text-align: center;"><b>Top 10 Holdings</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Security Name</th> <th style="text-align: right;">% NAV</th> </tr> </thead> <tbody> <tr><td>1. Tencent Holdings</td><td style="text-align: right;">7.6</td></tr> <tr><td>2. Samsung Electronics</td><td style="text-align: right;">6.7</td></tr> <tr><td>3. Taiwan Semiconductor Manufacturing</td><td style="text-align: right;">5.9</td></tr> <tr><td>4. Alibaba Group Holding</td><td style="text-align: right;">4.9</td></tr> <tr><td>5. China Mobile</td><td style="text-align: right;">4.8</td></tr> <tr><td>6. AIA Group</td><td style="text-align: right;">4.2</td></tr> <tr><td>7. Ping An Insurance Group</td><td style="text-align: right;">2.9</td></tr> <tr><td>8. Cathay Financial Holdings</td><td style="text-align: right;">2.5</td></tr> <tr><td>9. China Construction Bank</td><td style="text-align: right;">2.3</td></tr> <tr><td>10. New China Life Insurance</td><td style="text-align: right;">2.0</td></tr> </tbody> </table> <p>The Manager will also maintain a sufficient level of cash or cash equivalent for liquidity purposes.</p>	Asset Type	% of NAV of the Fund	TMF	Minimum of 90%	Asset Type	% of NAV of the Fund	TMF	98.84	Cash	1.16	Country	Fund (%)	China	34.8	Taiwan	13.8	Korea	12.5	India	12.3	Hong Kong	11.1	Singapore	5.3	Thailand	4.1	Indonesia	3.4	Malaysia	2.6	Pakistan	0.0	Philippines	0.0	Sector	Fund (%)	Financials	28.7	Comm. Svc	16.2	IT	18.8	Utilities	5.6	Energy	5.1	Csr Staples	5.0	Health Care	1.7	Real Estate	4.6	Materials	2.4	Industrials	3.6	Csr Discretionary	8.4	Security Name	% NAV	1. Tencent Holdings	7.6	2. Samsung Electronics	6.7	3. Taiwan Semiconductor Manufacturing	5.9	4. Alibaba Group Holding	4.9	5. China Mobile	4.8	6. AIA Group	4.2	7. Ping An Insurance Group	2.9	8. Cathay Financial Holdings	2.5	9. China Construction Bank	2.3	10. New China Life Insurance	2.0
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Performance Benchmark	Morgan Stanley Capital International All Country (MSCI AC) Asia ex Japan Index (with effect from April 2017) (previously MSCI AC Far East ex Japan Index)																																												
Fund Manager	The TokioMarine-Orient Fund is administered by Tokio Marine Life Insurance Malaysia Bhd and feeds into the Tokio Marine Fund - Tokio Marine Asia ex Japan Equity Fund, of which Tokio Marine Asset Management International Pte. Ltd. is the investment manager.																																												
Fees & Charges																																													
Fund Management Charge	Up to a maximum of 1.50% p.a. of the NAV of the Fund.  Management fee of underlying collective investment scheme is part of Fund management fee. There are no additional charges being charged to the Fund.																																												
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Track record	<p><b>Notice: Past performance of the fund is not an indication of its future performance and the performance of the fund is not guaranteed.</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Year(t)</th> <th style="text-align: center;">TokioMarine-Orient Fund Unit price (% change)</th> <th style="text-align: center;">Benchmark (% change)</th> <th style="text-align: center;">Excess Return (%)</th> </tr> </thead> <tbody> <tr><td style="text-align: center;">2009*</td><td style="text-align: center;">8.36</td><td style="text-align: center;">8.09</td><td style="text-align: center;">0.27</td></tr> <tr><td style="text-align: center;">2010</td><td style="text-align: center;">4.54</td><td style="text-align: center;">7.61</td><td style="text-align: center;">(3.07)</td></tr> <tr><td style="text-align: center;">2011</td><td style="text-align: center;">(16.57)</td><td style="text-align: center;">(12.01)</td><td style="text-align: center;">(4.56)</td></tr> <tr><td style="text-align: center;">2012</td><td style="text-align: center;">12.23</td><td style="text-align: center;">18.14</td><td style="text-align: center;">(5.91)</td></tr> <tr><td style="text-align: center;">2013</td><td style="text-align: center;">11.13</td><td style="text-align: center;">11.46</td><td style="text-align: center;">(0.33)</td></tr> <tr><td style="text-align: center;">2014</td><td style="text-align: center;">4.30</td><td style="text-align: center;">10.49</td><td style="text-align: center;">(6.19)</td></tr> <tr><td style="text-align: center;">2015</td><td style="text-align: center;">9.26</td><td style="text-align: center;">11.47</td><td style="text-align: center;">(2.21)</td></tr> <tr><td style="text-align: center;">2016</td><td style="text-align: center;">8.08</td><td style="text-align: center;">11.33</td><td style="text-align: center;">(3.25)</td></tr> <tr><td style="text-align: center;">2017</td><td style="text-align: center;">18.09</td><td style="text-align: center;">27.29</td><td style="text-align: center;">(9.20)</td></tr> <tr><td style="text-align: center;">2018</td><td style="text-align: center;">(13.29)</td><td style="text-align: center;">(12.45)</td><td style="text-align: center;">(0.84)</td></tr> </tbody> </table> <p>* From inception date of 2 November 2009</p> <p>Note: From November 2009 to March 2017: MSCI AC Far East ex Japan Index (Gross) April 2017 onwards: MSCI AC Asia ex Japan Index (Net) Further information on benchmark can be obtained from Bloomberg.</p> <ul style="list-style-type: none"> <li>- This is strictly the performance of the investment fund, not the returns earned on the actual premium paid for the investment-linked product.</li> <li>- Performance returns are calculated based on unit price of the Fund with following formula:</li> </ul> $\text{Return (\%)} = \frac{(\text{Unit Price}_t - \text{Unit Price}_{t-1})}{\text{Unit Price}_{t-1}} \times 100$	Year(t)	TokioMarine-Orient Fund Unit price (% change)	Benchmark (% change)	Excess Return (%)	2009*	8.36	8.09	0.27	2010	4.54	7.61	(3.07)	2011	(16.57)	(12.01)	(4.56)	2012	12.23	18.14	(5.91)	2013	11.13	11.46	(0.33)	2014	4.30	10.49	(6.19)	2015	9.26	11.47	(2.21)	2016	8.08	11.33	(3.25)	2017	18.09	27.29	(9.20)	2018	(13.29)	(12.45)	(0.84)
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GENERAL INFORMATION	DESCRIPTION	
Risks		
Key Risk Considerations	<b>Risk Type</b>	<b>Description</b>
	Market Risk	This is a risk that the value of a fund will be adversely affected due to the general market and economic conditions. This risk may be mitigated by a rigorous review of macroeconomic factors and asset allocation strategy as well as via portfolio diversification.
	Liquidity Risk	The risk that it may not be possible to liquidate, nor to assess a fair value of policyholder's position due to prevailing market conditions. This risk may be mitigated via portfolio diversification by investing in a mix of securities and by conducting regular review of the asset allocation.
	Currency Risk	This is the risk associated with investments that are denominated in foreign currencies. The fluctuations in foreign exchange markets may affect the value of the Fund's investment assets. This risk may be mitigated by spreading the investable assets across differing currencies and utilizing hedging instruments to hedge the currencies if it is deemed as necessary to do so.
	Country Risk	This is the risk of loss when investing in a given country caused by changes in a country's political structure or policies, such as tax laws, tariffs, expropriation of assets, or restriction in repatriation of profits. This risk may be mitigated via portfolio diversification and diversification of investments across various countries.
	Operational Risk	This is the risk of loss arising from inadequate or failed internal processes, people and systems or from external events. Operational risk is inherent in many aspects of the Fund's activities and comprises a large number of disparate risks. This risk may be mitigated by having a consistent framework that is used to facilitate the identification, assessment, management, and reporting of the risk.
	Financial Derivatives Risk	Counterparty risk may arise in connection with the use of financial derivatives. The risk may be mitigated by the application of a careful selection process for counterparties and the setting of appropriate collateral levels.



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Other Info																																													
Target Market	Investors who:- <ol style="list-style-type: none"> <li>1. have an investment horizon for a minimum of 3 years to 5 years</li> <li>2. have a higher risk tolerance</li> <li>3. seeks higher returns from their investments</li> </ol>																																												
Basis & Frequency of Unit Valuation	Daily, on Fund and underlying investment asset business day, on ordinary circumstances. Fund unit price is the net asset value of the Fund divided by total numbers of units of the Fund, and rounded at fourth decimal. Transactions cost, taxes and fees are provided in the net asset value.																																												
Exceptional Circumstances	The Management Company of the Tokio Marine Fund -Tokio Marine Asia ex Japan Equity Fund ("TMF") may suspend temporarily the issuance and redemption of Units of any Portfolio as well as the right to switch Units into those of another Portfolio and the calculation of the Net Asset Value per Unit of any Portfolio: <ol style="list-style-type: none"> <li>a. during any period when any market or stock exchange, which is a principal market or stock exchange, on which a material part of the Fund's investments of the relevant Portfolio for the time being is quoted, is closed otherwise than for ordinary holidays, or during which dealings are substantially restricted or suspended; or</li> <li>b. during the existence of any state of affairs which constitutes an emergency as a result of which disposal by the Fund of investments of the relevant Portfolio is not possible; or</li> <li>c. during any breakdown in the means of communication normally employed in determining the price of any of the Fund's investments or the current prices on any market or stock exchange; or</li> <li>d. during any period when remittance of money which will or may be involved in the realization of, or in the payment for, any of the Fund's investments is not possible. The Management Company shall cease the issue, switch and redemption of the Fund's Units forthwith upon the occurrence of the above events. Unitholders having requested switching or redemption of their Units will be notified in writing of any suspension within seven days of their request and will be promptly notified upon termination of such suspension.</li> </ol>																																												
Target Fund: Tokio Marine Fund – Tokio Marine Asia ex Japan Equity Fund																																													
Fund Type	Open-ended fund incorporated in Luxembourg on 30 July 2001. It is denominated in US Dollars.																																												
Fund Size	Total fund size of TMF was USD94.4 million as at 31 Dec 2018.																																												
Investment Objective	It is the objective of the TMF to achieve a return in excess of the MSCI AC Asia Ex Japan Index in a stable manner and with a controlled level of risk, and to maximize long term growth by selectively investing in securities of the Asian (non-Japanese) equities markets.																																												
Investment Style	Growth At a Reasonable Price (GARP).																																												
Performance Benchmark	MSCI AC Asia ex Japan Total Return Index. (Net)																																												
Key Risk Considerations	Market Risk, Liquidity Risk, Currency Risk, Country Risk and Operational Risk.																																												
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Investment Manager	Tokio Marine Asset Management International Pte. Ltd. with an address at 20 McCallum Street, #18-01 Tokio Marine Centre, Singapore 069046. It is a wholly owned subsidiary of Tokio Marine Asset Management Co., Ltd.																																												



Information on UBS (CH) Equity Fund – Asia (USD) (to replace Tokio Marine Fund – Tokio Marine Asia ex Japan Equity Fund from December 2019)																																													
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Fund Type	Open-ended fund launched in Switzerland on 7 December 1988. It is denominated in US Dollars.																																												
Fund Size	Total fund size of the Fund was USD 80.2 million as at 31 December 2018.																																												
Investment Objective	To achieve an optimum total return over the long term that is consistent with the development of the market for Asian equities (excluding Japan), taking into account the risks applicable to investments in Asia (excluding Japan).																																												
Investment Style	The Fund uses a disciplined, fundamental investment process based on bottom-up stock selection.																																												
Performance Benchmark	MSCI AC Asia ex Japan Total Return Index (Net)																																												
Key Risk Considerations	Market Risk, Liquidity Risk, Currency Risk, Country Risk, Operational Risk and Financial Derivatives Risk.																																												
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2012	22.82	22.36	0.46																																										
2013	(4.04)	3.07	(7.11)																																										
2014	8.91	4.80	4.11																																										
2015	(2.92)	(8.84)	5.92																																										
2016	5.94	5.44	0.50																																										
2017	50.02	41.72	8.30																																										
2018	(17.09)	(14.37)	(2.72)																																										
Management Company	UBS Fund Management (Switzerland) AG with an address at Aeschenplatz 6 4052 Basel, Switzerland.																																												
Portfolio Manager	UBS Asset Management (Singapore) Ltd with an address at One Raffles Quay, Singapore 48583.																																												