

Investment Accounts Unit Price of Unit-link Insurance

Mar 2026

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account (Original Green Account)	Money Market Fund Account	GBA fund Account	High Dividend Low Volatility Account	AI Theme Account
2026/3/2	1.40707	2.02449	2.19895	4.04977	1.17395	1.08645	1.44905	1.04579	1.35062
2026/3/3	1.41084	2.02833	2.20460	4.06346	1.17696	1.08653	1.45770	1.04799	1.34490
2026/3/4	1.40017	1.98307	2.14351	3.95746	1.15653	1.08655	1.42230	1.03426	1.30188
2026/3/5	1.39746	1.97111	2.12757	3.94716	1.15179	1.08658	1.41133	1.02649	1.28901
2026/3/6	1.39915	1.98300	2.14551	3.96597	1.15662	1.08661	1.43824	1.02929	1.30986
2026/3/9	1.39896	1.98258	2.14442	3.98253	1.15550	1.08663	1.44033	1.02964	1.30893
2026/3/10	1.39395	1.96276	2.11773	3.95335	1.14832	1.08669	1.41660	1.02646	1.29683
2026/3/11	1.39969	1.98960	2.15316	3.99216	1.16146	1.08671	1.45037	1.03306	1.32067
2026/3/12	1.40011	1.98808	2.14980	3.98662	1.16105	1.08674	1.45341	1.04003	1.31019
2026/3/13	1.39684	1.97898	2.13666	3.97712	1.15607	1.08676	1.43836	1.03970	1.29910
2026/3/16	1.39267	1.96770	2.12249	3.94488	1.15126	1.08678	1.43359	1.03826	1.29098
2026/3/17	1.38848	1.96396	2.11883	3.92490	1.15061	1.08684	1.42973	1.03352	1.29791
2026/3/18	1.38139	1.93739	2.08154	3.87376	1.13698	1.08687	1.40115	1.02232	1.26827
2026/3/19	1.38500	1.95300	2.10564	3.88067	1.14404	1.08690	1.41590	1.01947	1.29503
2026/3/20	1.37347	1.92235	2.06313	3.82448	1.12814	1.08692	1.37778	0.99976	1.27293
2026/3/23	1.37026	1.92288	2.06461	3.80285	1.12770	1.08695	1.38255	1.00580	1.27409
2026/3/24	1.36142	1.88199	2.00636	3.73436	1.10955	1.08701	1.34119	0.98833	1.23221
2026/3/25	1.37135	1.90454	2.03666	3.77652	1.12260	1.08704	1.36312	0.99704	1.25479
2026/3/26	1.37779	1.92618	2.06677	3.79622	1.13229	1.08706	1.38972	1.00645	1.27878
2026/3/30	1.37625	1.91740	2.05296	3.77935	1.13027	1.08710	1.37469	1.01570	1.26491

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Feb 2026

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account (Original Green Account)	Money Market Fund Account	GBA fund Account	High Dividend Low Volatility Account	AI Theme Account
2026/2/2	1.39784	1.98111	2.14207	3.97609	1.15709	1.08576	1.40314	1.03154	1.36129
2026/2/3	1.38213	1.93796	2.08573	3.84938	1.13576	1.08576	1.36944	1.01067	1.32931
2026/2/4	1.39288	1.97406	2.13496	3.91677	1.15251	1.08585	1.39844	1.02504	1.34472
2026/2/5	1.39358	1.98048	2.14156	3.96596	1.15299	1.08587	1.39676	1.03264	1.32127
2026/2/6	1.38773	1.95896	2.11013	3.91214	1.14293	1.08590	1.37674	1.02352	1.30111
2026/2/9	1.38703	1.95888	2.11261	3.88294	1.14334	1.08593	1.39302	1.02562	1.29364
2026/2/10	1.39580	1.98928	2.15201	3.96138	1.15670	1.08594	1.42665	1.03731	1.32727
2026/2/11	1.39740	1.99125	2.15194	3.98622	1.15764	1.08602	1.43396	1.03685	1.33277
2026/2/12	1.39810	1.98861	2.14958	3.99958	1.15706	1.08604	1.44131	1.04086	1.32006
2026/2/13	1.40240	2.00522	2.17309	4.02556	1.16467	1.08606	1.44038	1.04529	1.34120
2026/2/24	1.39645	1.98506	2.14645	3.94110	1.15525	1.08610	1.42063	1.03442	1.33401
2026/2/25	1.40327	2.00238	2.16929	4.01390	1.16409	1.08639	1.44082	1.04370	1.33833
2026/2/26	1.40531	2.01866	2.19435	4.03262	1.17121	1.08641	1.45810	1.05073	1.34264
2026/2/27	1.40607	2.02362	2.20004	4.03777	1.17407	1.08643	1.46259	1.04398	1.35326

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Investment Accounts Unit Price of Unit-link Insurance

Jan 2026

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account (Original Green Account)	Money Market Fund Account	GBA fund Account	High Dividend Low Volatility Account	AI Theme Account
2026/1/5	1.36760	1.88668	2.02324	3.63261	1.11491	1.08504	1.37773	1.00825	1.29180
2026/1/6	1.37544	1.91363	2.06063	3.74338	1.12843	1.08502	1.39997	1.02033	1.32278
2026/1/7	1.38423	1.93214	2.08490	3.80942	1.13870	1.08519	1.40407	1.03007	1.33124
2026/1/8	1.38281	1.93917	2.09419	3.81985	1.13980	1.08520	1.40559	1.02753	1.33406
2026/1/9	1.38206	1.93015	2.07951	3.82954	1.13538	1.08525	1.39841	1.02404	1.33091
2026/1/12	1.38661	1.94068	2.09328	3.88417	1.14097	1.08528	1.40641	1.02867	1.34453
2026/1/13	1.38917	1.94724	2.10274	3.94030	1.14481	1.08528	1.39718	1.03497	1.37618
2026/1/14	1.38783	1.93999	2.08985	3.97627	1.14036	1.08535	1.37863	1.03139	1.35193
2026/1/15	1.38798	1.94316	2.09312	3.98802	1.14212	1.08538	1.37643	1.02934	1.36698
2026/1/16	1.39055	1.95471	2.11233	3.98185	1.14760	1.08540	1.38788	1.03429	1.37156
2026/1/19	1.39015	1.96118	2.12069	3.99230	1.14826	1.08543	1.40788	1.03272	1.37016
2026/1/20	1.39199	1.96888	2.12955	4.02549	1.14956	1.08543	1.42814	1.03250	1.36116
2026/1/21	1.39017	1.96042	2.11450	3.96664	1.14358	1.08552	1.41177	1.03046	1.33694
2026/1/22	1.39483	1.97343	2.13523	4.01231	1.15160	1.08555	1.43945	1.03698	1.35829
2026/1/23	1.39759	1.97774	2.14158	3.99893	1.15591	1.08557	1.45646	1.03660	1.37252
2026/1/26	1.40007	1.98683	2.15668	4.01849	1.15993	1.08559	1.45305	1.04179	1.37274
2026/1/27	1.39942	1.98387	2.15186	4.00223	1.15874	1.08561	1.42755	1.04132	1.36247
2026/1/28	1.40304	1.99438	2.16230	4.01620	1.16358	1.08568	1.43454	1.04002	1.37438
2026/1/29	1.40848	2.00588	2.17495	4.07821	1.17040	1.08571	1.43201	1.04422	1.37309
2026/1/30	1.40648	1.99281	2.15768	4.07976	1.16635	1.08573	1.40789	1.04258	1.35474

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Investment Accounts Unit Price of Unit-link Insurance

Dec 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account (Original Green Account)	Money Market Fund Account	GBA fund Account	High Dividend Low Volatility Account	AI Theme Account
2025/12/1	1.35158	1.82601	1.93730	3.54618	1.08605	1.08424	1.27481	0.98816	1.23059
2025/12/2	1.35610	1.83599	1.95044	3.57192	1.09241	1.08424	1.28898	0.99331	1.24731
2025/12/3	1.35184	1.83035	1.94263	3.55696	1.08822	1.08435	1.28454	0.98687	1.23988
2025/12/4	1.35162	1.82733	1.93697	3.54500	1.08647	1.08437	1.27451	0.97945	1.22878
2025/12/5	1.35169	1.83115	1.94319	3.57841	1.08801	1.08438	1.28325	0.98272	1.23484
2025/12/8	1.35737	1.84396	1.95953	3.61110	1.09410	1.08440	1.28911	0.98648	1.23745
2025/12/9	1.35931	1.85747	1.98306	3.62974	1.10133	1.08440	1.31410	0.99697	1.26796
2025/12/10	1.35536	1.85157	1.97646	3.58141	1.09828	1.08449	1.32199	0.99083	1.27795
2025/12/11	1.35762	1.85611	1.98300	3.60648	1.10089	1.08452	1.32203	0.99249	1.27949
2025/12/12	1.35546	1.84188	1.96226	3.56970	1.09390	1.08454	1.31131	0.98571	1.25671
2025/12/15	1.36022	1.85511	1.97933	3.62208	1.10128	1.08456	1.31864	0.98727	1.26569
2025/12/16	1.35676	1.84470	1.96213	3.58723	1.09464	1.08459	1.31495	0.97814	1.24696
2025/12/17	1.35087	1.82603	1.93417	3.52456	1.08440	1.08465	1.29658	0.96654	1.22451
2025/12/18	1.35755	1.85625	1.98022	3.58273	1.09989	1.08468	1.33515	0.98449	1.26145
2025/12/19	1.35576	1.84466	1.95994	3.56792	1.09365	1.08470	1.32023	0.97753	1.24256
2025/12/22	1.35786	1.85347	1.97134	3.59470	1.09697	1.08473	1.32458	0.98173	1.24776
2025/12/23	1.36243	1.87113	1.99870	3.65287	1.10679	1.08477	1.35517	0.99078	1.27276
2025/12/24	1.36161	1.87541	2.00801	3.62850	1.10805	1.08483	1.36262	0.99710	1.27961
2025/12/25	1.36367	1.88588	2.02236	3.64096	1.11241	1.08485	1.37942	1.00113	1.28942
2025/12/26	1.36533	1.88723	2.02372	3.64246	1.11362	1.08488	1.37898	1.00263	1.29075
2025/12/29	1.36842	1.89398	2.03586	3.65619	1.11801	1.08490	1.38728	1.01085	1.29335
2025/12/30	1.36479	1.88464	2.02140	3.61766	1.11316	1.08490	1.39201	1.00305	1.28971
2025/12/31	1.36675	1.89100	2.03153	3.63686	1.11609	1.08500	1.39282	1.01016	1.30192

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Investment Accounts Unit Price of Unit-link Insurance

Nov 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account (Original Green Account)	Money Market Fund Account	GBA fund Account	High Dividend Low Volatility Account	AI Theme Account
2025/11/3	1.36582	1.85987	1.98145	3.60202	1.10419	1.08360	1.33779	1.00223	1.26286
2025/11/4	1.36587	1.86179	1.98359	3.60020	1.10491	1.08360	1.33513	1.00238	1.26354
2025/11/5	1.36028	1.84303	1.95605	3.56063	1.09534	1.08369	1.30601	0.99443	1.24785
2025/11/6	1.36315	1.84981	1.96748	3.59909	1.09953	1.08372	1.30541	1.00201	1.24613
2025/11/7	1.36731	1.87534	2.00230	3.67798	1.11045	1.08373	1.33319	1.01064	1.27415
2025/11/10	1.36764	1.87340	2.00216	3.68010	1.10984	1.08375	1.31295	1.01732	1.26430
2025/11/11	1.36949	1.87318	1.99871	3.71775	1.11092	1.08375	1.29815	1.01628	1.25575
2025/11/12	1.36697	1.86163	1.98122	3.68825	1.10540	1.08384	1.29604	1.01143	1.23625
2025/11/13	1.36486	1.85890	1.97643	3.66903	1.10289	1.08388	1.29021	1.00739	1.23649
2025/11/14	1.37184	1.87917	2.00973	3.69058	1.11467	1.08389	1.31599	1.02976	1.25543
2025/11/17	1.36643	1.85617	1.97638	3.61664	1.10297	1.08393	1.28711	1.01993	1.22599
2025/11/18	1.36278	1.85200	1.97382	3.62154	1.10021	1.08397	1.28724	1.02296	1.23392
2025/11/19	1.35896	1.83325	1.94638	3.57947	1.09186	1.08403	1.26593	1.00573	1.22721
2025/11/20	1.36066	1.83701	1.95371	3.58352	1.09440	1.08405	1.26924	1.01075	1.22926
2025/11/21	1.35832	1.82874	1.94170	3.56452	1.09021	1.08407	1.26232	1.00437	1.22211
2025/11/24	1.35000	1.78662	1.87842	3.45531	1.06905	1.08409	1.22072	0.97513	1.17879
2025/11/25	1.35003	1.78790	1.87663	3.48146	1.06923	1.08409	1.22670	0.97048	1.18098
2025/11/26	1.35268	1.80626	1.90536	3.51847	1.07850	1.08418	1.25015	0.97987	1.20022
2025/11/27	1.35049	1.81629	1.92195	3.51047	1.08195	1.08419	1.27831	0.98140	1.22795
2025/11/28	1.34851	1.81645	1.92269	3.50984	1.08114	1.08421	1.27047	0.98164	1.22431

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Investment Accounts Unit Price of Unit-link Insurance

Oct 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account (Original Green Account)	Money Market Fund Account	GBA fund Account	High Dividend Low Volatility Account	AI Theme Account
2025/10/9	1.37086	1.86639	1.99017	3.71810	1.10896	1.08272	1.37452	0.99911	1.28938
2025/10/10	1.37496	1.88129	2.01229	3.81828	1.11797	1.08267	1.38124	1.00622	1.29843
2025/10/13	1.36833	1.85727	1.97392	3.68874	1.10412	1.08296	1.34641	0.99220	1.25190
2025/10/14	1.36607	1.85117	1.96575	3.68211	1.10147	1.08298	1.33214	0.99199	1.24859
2025/10/15	1.35855	1.82324	1.92487	3.55529	1.08599	1.08307	1.28298	0.98792	1.20369
2025/10/16	1.36335	1.84526	1.95489	3.62924	1.09588	1.08311	1.31204	0.99532	1.22101
2025/10/17	1.36073	1.84110	1.95101	3.60270	1.09323	1.08314	1.30908	0.99733	1.21966
2025/10/20	1.35382	1.80831	1.90611	3.48599	1.07902	1.08319	1.26876	0.98621	1.18696
2025/10/21	1.35488	1.81875	1.92010	3.53568	1.08382	1.08321	1.28844	0.98848	1.20134
2025/10/22	1.36025	1.84037	1.94914	3.58445	1.09444	1.08328	1.31988	0.99102	1.23694
2025/10/23	1.35812	1.83353	1.93957	3.54988	1.09160	1.08331	1.31273	0.99180	1.23413
2025/10/24	1.35917	1.83340	1.94008	3.55569	1.09101	1.08334	1.30211	0.99632	1.22908
2025/10/27	1.36220	1.85606	1.97280	3.63465	1.10218	1.08336	1.33645	0.99881	1.27169
2025/10/28	1.36806	1.87435	1.99826	3.70898	1.11369	1.08336	1.36491	1.00398	1.29386
2025/10/29	1.36439	1.86567	1.98804	3.67442	1.10856	1.08347	1.36423	1.00024	1.29078
2025/10/30	1.37238	1.88740	2.02040	3.70106	1.12001	1.08350	1.38443	1.00550	1.30541
2025/10/31	1.36812	1.87701	2.00575	3.68680	1.11282	1.08354	1.36169	1.00440	1.28786

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Investment Accounts Unit Price of Unit-link Insurance

Sep 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account (Original Green Account)	Money Market Fund Account	GBA fund Account	High Dividend Low Volatility Account	AI Theme Account
2025/9/1	1.36650	1.82145	1.92716	3.30771	1.08513	1.08213	1.24920	1.02178	1.27558
2025/9/2	1.36726	1.83504	1.94700	3.36023	1.09051	1.08213	1.27831	1.02035	1.28701
2025/9/3	1.36527	1.81724	1.91984	3.31251	1.08266	1.08223	1.24003	1.02426	1.27372
2025/9/4	1.36529	1.81585	1.91737	3.30768	1.08388	1.08226	1.24151	1.02032	1.27049
2025/9/5	1.36269	1.78858	1.87696	3.20063	1.07300	1.08230	1.19772	1.01898	1.24442
2025/9/8	1.36598	1.81606	1.91756	3.29869	1.08356	1.08230	1.24536	1.01818	1.25713
2025/9/9	1.36728	1.81782	1.92022	3.31018	1.08249	1.08229	1.24056	1.01977	1.25447
2025/9/10	1.36550	1.81305	1.91333	3.31160	1.08070	1.08235	1.23184	1.02083	1.24525
2025/9/11	1.36369	1.81452	1.91580	3.30046	1.08257	1.08234	1.24616	1.01836	1.24970
2025/9/12	1.36583	1.83828	1.94958	3.33463	1.09177	1.08235	1.29428	1.02214	1.26782
2025/9/15	1.36632	1.83623	1.94476	3.36227	1.09066	1.08237	1.28244	1.01535	1.26400
2025/9/16	1.36575	1.83119	1.93809	3.37260	1.08844	1.08241	1.28614	1.01206	1.26111
2025/9/17	1.36559	1.83362	1.94019	3.38842	1.08977	1.08248	1.30397	1.00833	1.26981
2025/9/18	1.36711	1.84159	1.95167	3.46561	1.09225	1.08251	1.32312	1.00946	1.27346
2025/9/19	1.36398	1.83174	1.93704	3.44807	1.08785	1.08252	1.32699	1.00144	1.27105
2025/9/22	1.36390	1.83461	1.94201	3.48279	1.08969	1.08253	1.31574	1.00182	1.26672
2025/9/23	1.36415	1.83951	1.94819	3.51365	1.09079	1.08256	1.33708	0.99596	1.27716
2025/9/24	1.36295	1.83772	1.94588	3.53924	1.09026	1.08259	1.34056	0.99980	1.27083
2025/9/25	1.36493	1.84821	1.96467	3.60767	1.09544	1.08257	1.34145	1.00267	1.28120
2025/9/26	1.36638	1.85098	1.96937	3.61847	1.09866	1.08257	1.35900	0.99821	1.29162
2025/9/29	1.36450	1.83937	1.95146	3.57432	1.09271	1.08260	1.33224	1.00024	1.26506
2025/9/30	1.36779	1.85916	1.97975	3.67330	1.10431	1.08261	1.37098	1.00008	1.28303

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Aug 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account (Original Green Account)	Money Market Fund Account	GBA fund Account	High Dividend Low Volatility Account	AI Theme Account
2025/8/1	1.34996	1.70765	1.75658	2.99511	1.02805	1.08146	1.03143	1.01353	1.10147
2025/8/4	1.34968	1.70216	1.74945	2.96839	1.02534	1.08150	1.02305	1.01080	1.09344
2025/8/5	1.35241	1.70970	1.75825	2.99508	1.03016	1.08151	1.03459	1.01305	1.10311
2025/8/6	1.35493	1.71587	1.76553	3.03592	1.03412	1.08161	1.03932	1.01830	1.10721
2025/8/7	1.35670	1.72308	1.77426	3.05760	1.03850	1.08164	1.05931	1.02030	1.11533
2025/8/8	1.35655	1.72100	1.77087	3.04929	1.03784	1.08168	1.05778	1.02151	1.11147
2025/8/11	1.35637	1.72145	1.76968	3.04835	1.03776	1.08171	1.06056	1.02062	1.10132
2025/8/12	1.35691	1.72857	1.78069	3.06670	1.04186	1.08172	1.07624	1.01913	1.11157
2025/8/13	1.35670	1.73490	1.79195	3.08641	1.04443	1.08181	1.08202	1.02007	1.13008
2025/8/14	1.35922	1.75012	1.81468	3.14352	1.05312	1.08184	1.11787	1.02371	1.15068
2025/8/15	1.35769	1.74322	1.80470	3.12043	1.04866	1.08185	1.09806	1.02150	1.14786
2025/8/18	1.36009	1.75633	1.82120	3.17379	1.05473	1.08186	1.12359	1.02172	1.15497
2025/8/19	1.36009	1.76525	1.83741	3.18646	1.05911	1.08181	1.14875	1.02368	1.17861
2025/8/20	1.35918	1.76275	1.83550	3.16062	1.05871	1.08189	1.15341	1.02053	1.18147
2025/8/21	1.36186	1.77172	1.84882	3.18173	1.06170	1.08190	1.15128	1.02488	1.19620
2025/8/22	1.36313	1.77110	1.84795	3.16960	1.06055	1.08194	1.14302	1.02948	1.19324
2025/8/25	1.36621	1.78539	1.87031	3.21589	1.06750	1.08196	1.17135	1.02993	1.23145
2025/8/26	1.37026	1.80656	1.90217	3.27513	1.07804	1.08198	1.20685	1.03903	1.25625
2025/8/27	1.37018	1.80529	1.90029	3.26654	1.07622	1.08207	1.20252	1.03647	1.25049
2025/8/28	1.36435	1.79286	1.88436	3.21972	1.06961	1.08210	1.20088	1.02322	1.25120
2025/8/29	1.36542	1.81370	1.91719	3.27162	1.08100	1.08211	1.23401	1.02472	1.28355

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Investment Accounts Unit Price of Unit-link Insurance

Jul 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account (Original Green Account)	Money Market Fund Account	GBA fund Account	High Dividend Low Volatility Account	AI Theme Account
2025/7/1	1.34027	1.64554	1.67505	2.89348	1.00125	1.08060	0.93086	0.99795	1.03369
2025/7/2	1.34251	1.64866	1.67699	2.91118	1.00324	1.08072	0.93218	1.00071	1.02758
2025/7/3	1.34312	1.64003	1.66578	2.88981	0.99798	1.08078	0.92200	1.00155	1.01573
2025/7/4	1.34436	1.64980	1.67714	2.90302	1.00373	1.08082	0.93329	1.00151	1.02118
2025/7/7	1.34493	1.65011	1.67694	2.89218	1.00395	1.08086	0.93131	1.00242	1.01963
2025/7/8	1.34365	1.64329	1.66800	2.87642	1.00043	1.08087	0.92379	1.00127	1.01538
2025/7/9	1.34549	1.65796	1.68717	2.91269	1.00900	1.08096	0.94071	1.00359	1.02957
2025/7/10	1.34463	1.65310	1.68155	2.88707	1.00681	1.08098	0.93785	1.00262	1.02477
2025/7/11	1.34537	1.65338	1.68268	2.88976	1.00631	1.08099	0.93785	1.00567	1.02232
2025/7/14	1.34639	1.65678	1.68700	2.88974	1.00711	1.08101	0.93557	1.00592	1.03077
2025/7/15	1.34523	1.65975	1.69089	2.90000	1.00753	1.08100	0.94135	1.00755	1.03135
2025/7/16	1.34516	1.67138	1.70851	2.92696	1.01394	1.08111	0.96992	1.00745	1.05442
2025/7/17	1.34538	1.67133	1.70865	2.91432	1.01373	1.08114	0.97330	1.00614	1.05822
2025/7/18	1.34820	1.68361	1.72498	2.94681	1.02112	1.08117	0.99564	1.00937	1.07200
2025/7/21	1.35006	1.68754	1.72988	2.96211	1.02189	1.08121	0.99963	1.01394	1.07487
2025/7/22	1.35205	1.69616	1.73940	2.97606	1.02442	1.08123	1.00783	1.02029	1.07732
2025/7/23	1.35459	1.70237	1.74470	2.99121	1.02650	1.08128	1.00640	1.02606	1.07305
2025/7/24	1.35346	1.69930	1.74183	2.99806	1.02501	1.08128	1.00703	1.02642	1.07152
2025/7/25	1.35481	1.70515	1.74907	3.03047	1.02896	1.08125	1.01187	1.02864	1.07803
2025/7/28	1.35479	1.70735	1.75432	3.03315	1.02983	1.08127	1.00863	1.02416	1.09254
2025/7/29	1.35428	1.71191	1.75958	3.04474	1.03185	1.08130	1.02394	1.02453	1.09335
2025/7/30	1.35480	1.72083	1.77380	3.06615	1.03674	1.08137	1.03708	1.02440	1.10899
2025/7/31	1.35524	1.71744	1.76809	3.03012	1.03489	1.08140	1.02670	1.02416	1.09994

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Investment Accounts Unit Price of Unit-link Insurance

Jun 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account (Original Green Account)	Money Market Fund Account	GBA fund Account	High Dividend Low Volatility Account	AI Theme Account
2025/6/3	1.33044	1.59048	1.61737	2.77277	0.97738	1.07973	0.88399	0.99530	0.99236
2025/6/4	1.33160	1.59490	1.62115	2.78777	0.97881	1.07972	0.88010	0.99515	0.99257
2025/6/5	1.33293	1.60372	1.63063	2.80050	0.98220	1.07986	0.89489	0.99626	0.99816
2025/6/6	1.33276	1.61078	1.63837	2.82848	0.98607	1.07990	0.90884	0.99473	1.01168
2025/6/9	1.33384	1.61143	1.63853	2.82426	0.98538	1.07996	0.90342	0.99610	1.01182
2025/6/10	1.33551	1.61815	1.64561	2.84169	0.98751	1.07998	0.90853	0.99705	1.01616
2025/6/11	1.33509	1.61327	1.63914	2.82837	0.98422	1.08009	0.90195	0.99533	1.00361
2025/6/12	1.33699	1.62083	1.64739	2.85262	0.98688	1.08014	0.90899	0.99794	1.00444
2025/6/13	1.33779	1.62344	1.64941	2.84897	0.98747	1.08017	0.90898	0.99710	1.00461
2025/6/16	1.33581	1.61569	1.64033	2.83210	0.98386	1.08021	0.89739	0.99473	0.99610
2025/6/17	1.33637	1.61998	1.64541	2.83682	0.98704	1.08026	0.90339	0.99497	1.00104
2025/6/18	1.33678	1.61707	1.64089	2.83538	0.98556	1.08033	0.90223	0.99530	0.99710
2025/6/19	1.33682	1.62031	1.64456	2.83556	0.98821	1.08036	0.90990	0.99557	1.00336
2025/6/20	1.33467	1.60944	1.63139	2.80965	0.98504	1.08039	0.90212	0.99201	1.00089
2025/6/23	1.33482	1.60568	1.62572	2.81526	0.98243	1.08042	0.89468	0.99378	0.99198
2025/6/24	1.33596	1.60908	1.62948	2.82648	0.98343	1.08042	0.89141	0.99385	0.98988
2025/6/25	1.33758	1.62356	1.64797	2.85491	0.99049	1.08050	0.90445	0.99769	1.00573
2025/6/26	1.33927	1.63882	1.66816	2.88430	0.99668	1.08053	0.91605	1.00244	1.01897
2025/6/27	1.33860	1.63489	1.66344	2.87707	0.99552	1.08055	0.91672	1.00229	1.01940
2025/6/30	1.33904	1.63788	1.66532	2.89208	0.99729	1.08059	0.92706	0.99724	1.02213

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Investment Accounts Unit Price of Unit-link Insurance

May 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account (Original Green Account)	Money Market Fund Account	GBA fund Account	High Dividend Low Volatility Account	AI Theme Account
2025/5/8	1.32535	1.58946	1.61645	2.81672	0.97742	1.07901	0.88740	1.00000	1.00000
2025/5/9	1.32747	1.59434	1.62073	2.82775	0.98047	1.07906	0.89947	1.00000	1.00000
2025/5/12	1.32764	1.58906	1.61772	2.81117	0.97823	1.07909	0.89154	1.00000	1.00000
2025/5/13	1.32889	1.60223	1.62891	2.85780	0.98346	1.07910	0.91440	1.00000	1.00000
2025/5/14	1.33052	1.60164	1.62876	2.83733	0.98358	1.07922	0.90895	1.00000	1.00000
2025/5/15	1.33157	1.60893	1.63742	2.85251	0.98458	1.07927	0.91802	1.00000	1.00000
2025/5/16	1.32885	1.59442	1.62213	2.81744	0.97869	1.07930	0.90466	1.00000	1.00000
2025/5/19	1.32769	1.59328	1.62078	2.81125	0.97879	1.07931	0.91183	1.00000	1.00000
2025/5/20	1.32845	1.59234	1.61976	2.80831	0.97868	1.07931	0.90468	0.99986	0.99986
2025/5/21	1.33055	1.60087	1.63025	2.81725	0.98191	1.07944	0.91152	0.99981	0.99981
2025/5/22	1.33313	1.60612	1.63702	2.83921	0.98403	1.07948	0.92191	0.99976	0.99976
2025/5/23	1.33283	1.60168	1.63251	2.81711	0.98231	1.07950	0.91513	0.99485	0.99898
2025/5/26	1.33011	1.59546	1.62493	2.80593	0.97869	1.07954	0.91151	0.99009	0.99646
2025/5/27	1.32886	1.59324	1.62055	2.80573	0.97778	1.07955	0.89891	0.99104	0.99701
2025/5/28	1.32742	1.58738	1.61408	2.78808	0.97484	1.07965	0.88738	0.99357	0.99109
2025/5/29	1.32794	1.58783	1.61351	2.78389	0.97582	1.07967	0.88332	0.99420	0.99065
2025/5/30	1.32951	1.59749	1.62611	2.80358	0.97963	1.07968	0.89583	0.99425	1.00213

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