



**Heng An
Standard Life**
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請準備您的保單編號。

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為了保障客戶及提高我們的服務質素，電話對話內容可能會被錄音以作培訓之用。

cs@hengansl.com.hk

Date: 16 September 2026

Private and confidential

Policy Plan: [Name of the Policy Plan] (the “**Plan**”)
Policy Number: [Policy Number of the Policy Holder]

Dear Valued Customer,

As an important notice, please read this letter carefully and seek independent professional advice should you have any questions about the content. Heng An Standard Life (Asia) Limited accepts responsibility for the accuracy of the content of this letter.

Changes to the underlying funds corresponding to the following investment choices of Schroder International Selection Fund (“SISF”) and Schroder Umbrella Fund II (“SUF II”)

Reference Code	Name of investment choice
05CU	Schroder International Selection Fund - Asian Bond Total Return - A1
09CU	Schroder International Selection Fund - BIC (Brazil, India, China) – A1
10CU	Schroder International Selection Fund - China Opportunities - A1
11CU	Schroder International Selection Fund - Emerging Asia - A1
12CE	Schroder International Selection Fund - Emerging Europe - A1
16CE	Schroder International Selection Fund - EURO Corporate Bond - A1
07CE	Schroder International Selection Fund - EURO Liquidity - A1
01CU	Schroder International Selection Fund - Global Climate Change Equity - A1
02CU	Schroder International Selection Fund - Global Emerging Market Opportunities - A1
20CU	Schroder International Selection Fund - Global Gold - A
13CU	Schroder International Selection Fund - Greater China - A1
14CH	Schroder International Selection Fund - Hong Kong Dollar Bond - A1
04CH	Schroder International Selection Fund - Hong Kong Equity - A1
15CU	Schroder International Selection Fund - Taiwanese Equity - A1
06CU	Schroder International Selection Fund - US Dollar Liquidity - A1
18CU	Schroder International Selection Fund - US Large Cap - A1
19CU	Schroder International Selection Fund - US Small & Mid-Cap Equity - A1
21CU	Schroder International Selection Fund - Global Sustainable Growth - A1 USD Acc
22CE	Schroder International Selection Fund - Emerging Europe - Y9 [#]
D18C	Schroder Umbrella Fund II - Schroder China Asset Income Fund - A RMB Hedged Dis

D43C	Schroder International Selection Fund - Asian Dividend Maximiser - A USD Dis MF
D70C	Schroder International Selection Fund - Multi-Asset Growth and Income - A USD Dis MF2
D85C	Schroder International Selection Fund - Global Credit Income - A HKD Dis MF
D86C	Schroder International Selection Fund - Global Credit Income - A USD Dis MF
D108	Schroder International Selection Fund - Multi-Asset Growth and Income - A HKD Dis MF

(Each an “**Investment Choice**”, and collectively, the “**Investment Choices**”)

Temporary suspended, until further notice.

We have been informed by the board of directors of Schroder International Selection Fund and Schroder Investment Management (Hong Kong) Limited of the intended change to the shareholding structure of management company /manager of the underlying funds corresponding to the Investment Choices (each an “**Underlying Fund**”, and collectively, the “**Underlying Funds**”). As the unitholders of the Investment Choices, the following change applicable to the Underlying Funds may have implications for your investment.

The shareholding structure of Schroder Investment Management (Europe) S.A. (“**SIM EU**”), the Management Company of SISF, shareholding structure of Schroder Investment Management (Hong Kong) Limited (“**SIMHK**”), as the manager of SUF II and the following companies in the Schroders Group acting either as the investment manager, sub-investment manager, sub-delegate or sub-manager of the Underlying Funds:

- Schroder Investment Management (Hong Kong) Limited (which is also the Hong Kong Representative of SISF)
 - Schroder Investment Management (Singapore) Ltd
 - Schroder Investment Management North America Inc.
 - Schroder Investment Management Limited
 - Schroder Investment Management Australia Limited
 - Schroder Investment Management (Japan) Limited
 - Schroder Investment Management (Europe) S.A. – German Branch
- (collectively, the “**Relevant Entities**”)

On 12 February 2026, Schroders plc, the ultimate parent company of SIM EU and the Relevant Entities, has agreed terms with Nuveen, LLC (“**Nuveen**”), an asset manager and wholly owned subsidiary of Teachers Insurance and Annuity Association of America (“**TIAA**”), for Nuveen to acquire the entire issued share capital of Schroders plc (the “**Transaction**”). On 16 April 2026, a court meeting and a general meeting of the shareholders of Schroders plc were held and approved the Transaction. The Transaction is currently expected to be completed by the fourth quarter of 2026. If completed, this will result in a change to the ultimate controlling shareholders of SIM EU and the Relevant Entities.

The Schroders Group includes regulated entities in multiple jurisdictions. The Transaction is subject to regulatory approvals and/or notifications in relevant jurisdictions, including but not limited to the approval of the *Commission de Surveillance du Secteur Financier* in Luxembourg (as SIM EU’s principal regulator) and the approval and notification requirements imposed by the Securities and Futures Commission in Hong Kong (as SIMHK’s regulator).

What is changing

Following completion of the Transaction, the shareholding structure of SIM EU and the Relevant Entities will change, with entities within the Nuveen/TIAA group acquiring indirect shareholdings in SIM EU and the Relevant Entities, and TIAA will become the ultimate controlling shareholder of SIM EU and the Relevant Entities.

Apart from the changes as described above, all key features of the Underlying Funds, including fee level, fee structure, the way the Underlying Funds are managed and risk profile, remain unchanged. For the avoidance of doubt, the Transaction is not expected to result in any change to the current delegation arrangement of the SIM EU and SIMHK.

The Hong Kong offering document of the Underlying Funds will be amended in due course to reflect the changes as set out above. Please review the offering document of the relevant Underlying Fund (as amended in due course) at www.schroders.com.hk¹ for further details.

Actions to take

You do not have to take any action if you wish to remain invested in Investment Choices regardless of the above change. Otherwise you may wish to consider switching the units of Investment Choices or redirect future regular premiums/contributions (if applicable) to other investment choice(s) through the usual application procedure. No switching fee(s) will be incurred under the current fee structure of your policy.

Investment involves risks. For details regarding the Plan, the investment choices available under the Plan and the underlying funds corresponding to such investment choices (including, without limitation, the investment objectives and

¹ This website has not been reviewed by the SFC.

policies, risk factors and charges), please refer to the latest offering documents of the Plan (in particular the document named "Investment Choices Brochure") and the offering documents of the underlying funds, all of which are available from us upon request and free of charge. You may also visit our website at www.hengansl.com.hk for investment choices details.

Should you have any queries, please contact your Financial Adviser or our Customer Service Hotline on +852 2169 0300 or email us at cs@hengansl.com.hk.

Yours faithfully,
Customer Service Department
Heng An Standard Life (Asia) Limited

私人及機密資料

[保單計劃名稱] (「計劃」)
保單編號：[保單持有人的保單編號]

親愛的客戶：

此乃重要通知，請細閱本信件內容，如對其內容有任何疑問應諮詢獨立專業人士之意見。恒安標準人壽(亞洲)有限公司對本信件內容的準確性負責。

有關下列連繫至施羅德環球基金系列和施羅德傘型基金II的投資選擇的相連基金的變更

參考編號	投資選擇名稱
05CU	施羅德環球基金系列 - 亞洲債券 - A1 股
09CU	施羅德環球基金系列 - 新興三國股票 (巴西、印度及中國) – A1 股
10CU	施羅德環球基金系列 - 中國優勢 - A1 股
11CU	施羅德環球基金系列 - 新興亞洲 - A1 股
12CE	施羅德環球基金系列 - 新興歐洲 - A1 股
16CE	施羅德環球基金系列 - 歐元企業債券 - A1 股
07CE	施羅德環球基金系列 - 歐元流動 - A1 股
01CU	施羅德環球基金系列 - 環球氣候變化策略 - A1 股
02CU	施羅德環球基金系列 - 新興市場優勢 - A1 股
20CU	施羅德環球基金系列 - 環球黃金 - A 股
13CU	施羅德環球基金系列 - 大中華 - A1 股
14CH	施羅德環球基金系列 - 港元債券 - A1 股
04CH	施羅德環球基金系列 - 香港股票 - A1 股
15CU	施羅德環球基金系列 - 台灣股票 - A1 股
06CU	施羅德環球基金系列 - 美元流動 - A1 股
18CU	施羅德環球基金系列 - 美國大型股 - A1 股
19CU	施羅德環球基金系列 - 美國中小型股票 - A1 股
21CU	施羅德環球基金系列 - 環球持續增長 - A1 類別 (美元累積)
22CE	施羅德環球基金系列 - 新興歐洲 - Y9 股 [#]
D18C	施羅德傘型基金 II - 施羅德中國股債收息基金 - A 類別 (人民幣對沖收息)
D43C	施羅德環球基金系列 - 亞洲股息 - A 股 (美元收息)MF
D70C	施羅德環球基金系列 - 環球股債增長收息 - A 類別 (美元收息)MF2
D85C	施羅德環球基金系列 - 環球收息債券 - A 類別 (港元收息)MF
D86C	施羅德環球基金系列 - 環球收息債券 - A 類別 (美元收息)MF
D108	施羅德環球基金系列 - 環球股債增長收息 - A 類別 (港元收息)MF

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

暫停交易，直至另行通知

我們接獲施羅德環球基金系列董事會及施羅德投資管理 (香港) 有限公司通知，有關對連繫至該等投資選擇的相連基金 (各稱為「該相連基金」，統稱為「該等相連基金」) 的管理公司/經理人的股權架構的擬議變更。作為該等投資選擇的單位持有人，以下有關該等相連基金的更新對您的投資或會有所影響。

施羅德環球基金系列管理公司Schroder Investment Management (Europe) S.A. (「SIM EU」)、施羅德傘型基金II的經理人施羅德投資管理 (香港) 有限公司 (「SIMHK」) 及施羅德集團以下公司 (擔任該等相連基金的投資經理、副投資經理、副委託人或副經理人) 的股權架構即將變更。

- 施羅德投資管理 (香港) 有限公司 (亦為施羅德環球基金系列香港代表人)

- Schroder Investment Management (Singapore) Ltd
- Schroder Investment Management North America Inc.
- Schroder Investment Management Limited
- Schroder Investment Management Australia Limited
- Schroder Investment Management (Japan) Limited
- Schroder Investment Management (Europe) S.A. – German Branch
(統稱「**相關實體**」)

於2026年2月12日，SIM EU及相關實體的最終母公司施羅德集團（Schroders plc）已與資產管理公司Nuveen, LLC（「**Nuveen**」，為美國教師退休基金會（Teachers Insurance and Annuity Association of America）（「**TIAA**」）的全資附屬公司）就Nuveen收購施羅德集團全部已發行股本達成協議條款（「**該交易**」）。於2026年4月16日，施羅德集團召開法院會議及股東大會，並批准了該交易。目前預期該交易將於2026年第四季度內完成。該交易完成後，將會導致SIM EU及相關實體的最終控股股東有所變更。

施羅德集團於多個司法管轄區設有受監管實體。該交易須於相關司法管轄區取得監管批准及／或提交通知，包括但不限於取得盧森堡金融業管理局（Commission de Surveillance du Secteur Financier）（作為SIM EU的主要監管機構）的批准和遵守香港證券及期貨事務監察委員會（作為SIMHK的監管機構）所施加的批准及通知規定。

有關變更

該交易完成後，SIM EU及相關實體的股權架構將有所變動，Nuveen / TIAA集團旗下的實體將收購SIM EU及相關實體的間接股權，而TIAA將成為SIM EU及相關實體的最終控股股東。

除上文所述變更外，該等相連基金的所有主要特點，包括費用水平、收費結構、該等相連基金的管理方式及風險概況，均維持不變。為免生疑問，預期該交易不會導致SIM EU及SIMHK的現有委託安排出現任何變更。

為反映上文所載變更，該等相連基金的香港發售文件將於適當時候予以修訂。請於www.schroders.com.hk¹參閱相關該相連基金的發售文件（於適當時候予以修訂），以了解進一步詳情。

應採取的行動

若您欲在上述變動後繼續投資該等投資選擇，您毋須採取任何行動。否則，您可透過一般的申請程序，要求將在該等投資選擇的單位或日後的定期保費/供款(如適用)轉至其他投資選擇。根據您保單內之現時收費基制，投資選擇的轉換將不會被收取任何轉換費用。

投資涉及風險，有關保單計劃、於保單計劃內可供銷售的投資選擇及連繫至投資選擇的相連基金的詳細資料(包括但不限於任何投資選擇的投資目標及政策，風險因素及費用)，請參閱保單計劃的最新銷售文件(尤其是名為「投資選擇刊物」的文件)及相連基金的銷售文件，這些文件均可免費向我們索取。您亦可同時瀏覽我們的網頁 www.hengansl.com.hk 以了解投資選擇的詳情。

如有任何查詢，請聯絡您的理財顧問，或致電客戶服務熱線+852 2169 0300 或發送電郵至 cs@hengansl.com.hk。

恒安標準人壽(亞洲)有限公司
客戶服務部
謹啟

日期: 2026年9月16日

¹ 此網站未經證監會審閱。