



Heng An
Standard Life
恒安標準人壽

+852 2169 0300

Please have your policy number ready.

請準備您的保單編號。

Calls may be monitored and/or recorded to protect both you and us and help with our training.

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: 15 March 2024

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.

Stop accepting investment instructions to the below investment choice of Bosera

Reference Code	Name of investment choice
C440	Bosera Investment Funds - Bosera - Aberdeen Standard Emerging Opportunities Bond Fund - Class A

(The “Investment Choice”)

We have been informed by Bosera Asset Management (International) Co., Limited (“Bosera”) that Bosera has stopped accepting subscriptions to the underlying fund corresponding to the Investment Choice (the “Underlying Fund”) with effect from 28 February 2024 (“Effective Date”). As unitholders of the Investment Choice, the following change applicable to the Underlying Fund may have implications for your investment.

Rationale

As the aggregate net asset value of the units in the Underlying Fund has been less than RMB50 million, this has seriously affected the normal investment operation and performance of the Underlying Fund. Considering the operating costs and to act in the best interest of the unitholders of the Underlying Fund, Bosera, as the manager of the Underlying Fund, has initiated the termination process of the Underlying Fund in accordance with the relevant provisions of the explanatory memorandum relating to the termination of the Underlying Fund.

In view of the above, Bosera is at liberty to terminate any subscription and the Underlying Fund no longer accepts any subscription effective from the Effective Date.

As a result, we have decided to cease accepting: (1) all new premiums/contributions (including premiums/contributions by way of additional contributions and switch-ins) towards the Investment Choice, and (2) new and existing regular allocation instructions for investing regular premiums/contributions towards the Investment Choice with effect from the Effective Date.

Action to take

(i) For existing regular premiums/contributions allocation towards the Investment Choice:

If you have any existing regular premiums/contributions allocation towards the Investment Choice, please submit a request to us to redirect your existing regular premiums/contributions allocation from the Investment Choice to other investment choice(s) available under the Plan, free of charge.

(ii) For existing holdings of the notional units of the Investment Choice:

If you currently hold any notional units of the Investment Choice in your policy, there will be no impact on your existing holdings and you can either withdraw them from, or switch them out of the Investment Choice, free of charge.

Please note that you can redirect your regular premiums/contributions into other investment choice(s) available under your policy and that switching of investment choices and/or redirection of regular premiums/contributions allocation is free of charge. For further information, please refer to the Investment Choices Brochure of the Plan and the offering documents of the underlying fund(s).

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 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

保單計劃：[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。

停止接受下列博時投資選擇的投資指示

參考編號	投資選擇名稱
C440	博時投資基金 - 博時 - 安本標準精選新興市場債券基金 - A 類

(稱為「該投資選擇」)

我們接獲博時基金(國際)有限公司(「博時」)的通知，有關連繫至該投資選擇的相連基金(稱為「該相連基金」)不再接受任何申購，由2024年2月28日(「生效日期」)起生效。作為該投資選擇的單位持有人，以下有關該相連基金的變更對您的投資或會有所影響。

由於目前該相連基金的管理規模持續低於5000萬人民幣，已經嚴重影響到該相連基金正常投資運作及業績。考慮到單位持有人利益和該相連基金的運營成本，博時作為該相連基金經理人根據註釋備忘錄中對於該相連基金的終止的相關規定，已經啟動了關停及注銷工作。

鑑於以上，博時有權終止任何申請且該相連基金不再接受任何申購，即時生效。

因此，由生效日期起，我們決定不再接受：(1)對該投資選擇的任何新保費 / 供款 (包括透過額外供款及轉入作出的保費 / 供款)，及(2)對該投資選擇任何新的和現有的投入定期保費 / 供款的分配指示。

應採取的行動

(i) 對於該投資選擇的現有定期保費 / 供款分配而言：

如果您的現有定期保費 / 供款分配投放在該投資選擇，請向我們提交申請，將您從該投資選擇的定期保費 / 供款分配轉移至計劃名下其他可供選擇的投資選擇，費用全免。

(ii) 對於該投資選擇的現有名義單位持倉而言

如果您的保單現正持有該投資選擇的任何名義單位，這決定將不會影響您現正持有的名義單位及您可免費從該投資選擇提取或轉出任何名義單位。

請注意，您可以分配您的定期供款/保費至保單其他可供選擇的投資選擇，而轉換投資選擇及/或更改定期供款/保費的投資分配將不收取費用。如欲查詢進一步資料，請參閱計劃的投資選擇刊物及相連基金的銷售文件。

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該等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)，您可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)及該等相連基金的銷售文件，這些文件可按要求向我們索取並不收取費用。亦可同時瀏覽我們的網頁 www.hengansl.com.hk。

如有任何查詢，請與您的理財顧問聯絡。您亦可以致電我們的客戶服務熱線 +852 2169 0300 或電郵至 cs@hengansl.com.hk 與我們聯絡。

恒安標準人壽(亞洲)有限公司

客戶服務部

謹啟

日期: 2024 年 3 月 15 日