



Date: 11 March 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.

Various changes to the underlying funds corresponding to the following investment choices of Allianz Global Investors Fund (“Allianz”)

Unless otherwise defined in this letter, capitalised terms used in this letter shall have the same meaning as those used in the Hong Kong Prospectus of Allianz Global Investors Fund (SICAV) dated 28 March 2025, as amended and supplemented by the First Addendum dated September 2025 (the “**HK Prospectus**”).

Reference code	Name of investment choice
17ZU	Allianz Asia Ex China Equity - Class A Dis (USD)
22ZU	Allianz Food Security - Class AT Acc (USD)

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

We have been informed by the board of directors of Allianz Global Investors Fund (SICAV) (“**Board of Directors**”) that the following changes will be made to the underlying funds corresponding to the Investment Choices (each “**Underlying Fund**” and collectively, the “**Underlying Funds**”), effective on 23 March 2026 (the “**Effective Date**”). As the unitholders of the Investment Choice(s), the following changes applicable to the Underlying Fund(s) may have implications for your investment.

1. Change of investment management arrangements of the underlying fund corresponding to the following investment choice

Reference code	Name of investment choice
22ZU	Allianz Food Security - Class AT Acc (USD)

Name of underlying fund	Change	
	Present Approach	New Approach
	1) Branch of Management Company carrying out investment management functions and/or 2) Investment Manager (or Sub- Investment Manager if so specified)	1) Branch of Management Company carrying out investment management functions and/or 2) Investment Manager (or Sub- Investment Manager if so specified)
Allianz Global Investors Fund - Allianz Food Security	1) AllianzGI – Germany 2) AllianzGI AP	1) AllianzGI – Germany

To reflect the changes to the locations of the involved investment management team due to an internal re-allocation of resources within the Allianz Group, AllianzGI AP will cease to carry out investment management function in respect of the Underlying Fund while the Management Company will continue to carry out the day-to-day investment management of the Underlying Fund.



2. Benchmark related change to the underlying fund corresponding to the following investment choice

Reference code	Name of investment choice
17ZU	Allianz Asia Ex China Equity - Class A Dis (USD)

Name of underlying fund	Change	
	Present Approach	New Approach
Allianz Global Investors Fund - Allianz Asia Ex China Equity	Benchmark: MSCI Emerging Markets Asia ex China 10/40	Benchmark: MSCI Emerging Markets Asia Excl. China 10/40 Total Return Net

The update to the benchmark name is to include additional information for full transparency only. For the avoidance of doubt, there is no change to the benchmark itself and the change does not constitute any material change in the investment objective and strategy currently adopted by the Underlying Fund in practice.

Save as otherwise disclosed in this letter, the changes detailed in this letter will not (i) result in a material change to the features and risks applicable to the Underlying Funds, (ii) result in other changes in the operation and/or manner in which the Underlying Funds are being managed, or (iii) materially prejudice the existing investors' rights or interests. There will be no change in the fee structure, fees and expenses of the Underlying Funds, nor the costs in managing the Underlying Funds following the implementation of the changes as set out in this letter. The costs and/or expenses incurred in connection with the changes detailed in this notice will be borne by the Management Company.

The Hong Kong offering documents (including the HK Prospectus and product key facts statements of the Underlying Funds) will be updated to reflect the above changes, other miscellaneous, administrative and clarificatory amendments in due course. The updated Hong Kong offering documents will be available on the website of Allianz (hk.allianzgi.com) in due course. Please note that the website has not been reviewed by the SFC.

Actions to take

You do not have to take any action if you wish to remain invested in the Investment Choice(s) regardless of the above changes. Otherwise you may wish to consider switching the units of the Investment Choice(s) 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 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.

If you need further assistance, feel free to contact your financial adviser or our Customer Service Department 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」）
保單號碼：[保單持有人之保單號碼]

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。

有關下列連繫至安聯環球投資基金(「安聯」)的投資選擇的相連基金之若干變動

除非本信件另有界定者外，本信件所載詞彙應與安聯環球投資基金(SICAV)日期為 2025 年 3 月 28 日的香港基金章程(「經日期為 2025 年 9 月的第一份補充文件修訂及補充」)(「香港基金章程」)所述者具有相同涵義。

參考編號	投資選擇名稱
17ZU	安聯亞洲(不含中國)股票基金 - A 類收息股份 (美元)
22ZU	安聯糧食安全基金 - AT 類累積股份 (美元)

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

我們接獲安聯環球投資基金(SICAV)董事會(「董事會」)通知，就有關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」)將作出以下變動，由 2026 年 3 月 23 日(「生效日期」)起生效。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變動對您的投資或會有所影響。

1. 連繫至下列投資選擇的相連基金的投資管理安排的變動

參考編號	投資選擇名稱
22ZU	安聯糧食安全基金 - AT 類累積股份 (美元)

相連基金名稱	變動	
	現時	新訂
安聯環球投資基金－安聯糧食安全基金	1) 進行投資管理職能的管理公司分行及/或 2) 投資經理(或副投資經理，如有指定) 1) AllianzGI - 德國 2) AllianzGI AP	1) 進行投資管理職能的管理公司分行及/或 2) 投資經理(或副投資經理，如有指定) 1) AllianzGI - 德國

為反映由於安聯集團內部資源重新調配而導致投資管理團隊的所在地變動，AllianzGI AP 將不再履行其對該相連基金的投資管理職能，而管理公司將繼續履行該相連基金的日常投資管理。

2. 連繫至下列投資選擇的相連基金的指標相關變動

參考編號	投資選擇名稱
17ZU	安聯亞洲(不含中國)股票基金 - A 類收息股份 (美元)

相連基金名稱	變動	
	現時	新訂
安聯環球投資基金 - 安聯亞洲(不含中國)股票基金	指標：MSCI 新興市場亞洲(中國除外) 10/40 指數	指標：MSCI 新興市場亞洲(中國除外) 10/40 總回報(淨額)指數



Heng An
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恒安標準人壽

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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

指標名稱更新僅為提供更多資訊，確保完全透明。為免產生疑問，指標本身並無變動及此變動並不構成該相連基金現時實際採用的投資目標及策略的任何重大變動。

除本信件另有披露外，本信件中詳述的變動將不會 (i) 對該等相連基金適用的特點及風險構成重大轉變；(ii) 導致該等相連基金的營運及／或管理方式出現其他轉變；或(iii)對現有投資者的權利或利益造成重大損害。落實本信件所載變動後，該等相連基金的費用結構、費用及開支，以及管理該等相連基金的成本亦不會出現任何轉變。本信件中詳述的變動所招致的成本及／或開支將由管理公司承擔。

香港銷售文件（包括香港基金章程及該等相連基金的产品資料概要）將在適當時候作出更新，以反映上述變動、其他雜項、行政及澄清修訂。已更新的香港銷售文件將在適當時候上載於安聯網站（hk.allianzgi.com）。請注意，此網站未經證監會審閱。

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：2026年3月11日