



**Heng An
Standard Life**
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cs@hengansl.com.hk

Date: 8 April 2022

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 Aberdeen Standard SICAV I

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of Hong Kong offering documents of Aberdeen Standard SICAV I (“**Hong Kong Offering Documents**”) unless the context otherwise requires.

Reference Code	Name of investment choice
04AU	Aberdeen Standard SICAV I - All China Equity Fund - A Acc USD
01AU	Aberdeen Standard SICAV I - American Focused Equity Fund - A Acc USD
02AU	Aberdeen Standard SICAV I - Asia Pacific Equity Fund - A Acc USD
13AU	Aberdeen Standard SICAV I - Asian Smaller Companies Fund - A Acc USD
03AA	Aberdeen Standard SICAV I - Australasian Equity Fund - A Acc AUD
17AU	Aberdeen Standard SICAV I - China A Share Equity Fund - A Acc USD
18AU	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund - A Acc USD
D03A	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund - A MInc USD
14AU	Aberdeen Standard SICAV I - Emerging Markets Equity Fund - A Acc USD#
16AU	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund - A Acc USD
05AE	Aberdeen Standard SICAV I - European Sustainable and Responsible Investment Equity Fund - A Acc EUR
08AU	Aberdeen Standard SICAV I - Global Innovation Equity Fund - A Acc USD
10AU	Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund - A Acc USD
06AU	Aberdeen Standard SICAV I - Indian Equity Fund - A Acc USD

07AY	Aberdeen Standard SICAV I - Japanese Equity Fund - A Acc JPY
12AU	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund - A Acc USD
D02A	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund - A MInc USD
11AE	Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund - A Acc EUR

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

Closed for any subscription and switch-in instruction, until further notice.

We have been informed by the Boards of Directors of Aberdeen Standard SICAV I (“**abrdrn**”) of the following changes to the underlying funds corresponding to the Investment Choices (Each an “**Underlying Fund**” and collectively, the “**Underlying Funds**”), with effect from 11 April 2022 (the “**Effective Date**”). As the unitholders of the Investment Choice(s), the following change applicable to the Underlying Fund(s) may have implications for your investment.

1. Promoting ESG and Sustainable Funds

The relevant Underlying Funds impacted and the changes from the Effective Date are detailed below:

(i) Promoting ESG Funds

These Underlying Funds will incorporate screening, which incorporates both positive and negative elements, based on Environmental, Social and Governance (“ESG”) factors and societal norms, such as the 10 Principles of the UN Global Compact. In addition, securities with the highest ESG risks will be screened out via abrdrn’s ESG House Score along with quantitative and qualitative inputs and asset class specific screens. Finally, these Underlying Funds will have explicit portfolio ESG targets as set out in the new Investment Objectives and Policies (the “**Promoting ESG Funds**”).

Please refer to Appendix 1 for details of the ESG investment strategy of the Promoting ESG Funds.

For the avoidance of doubt, under Hong Kong regulations, the Promoting ESG Funds are not classified as ESG funds within the meaning of “Circular to management companies of SFC-authorized unit trusts and mutual funds - ESG funds” dated 29 June 2021.

(ii) Sustainable Funds

These Underlying Funds will incorporate all the features of the Promoting ESG Funds noted above, but will also have additional screening (the “**Sustainable Funds**”). Sustainable Funds will also screen out a greater number of securities with the highest ESG risks via abrdrn’s ESG House Score along with quantitative and qualitative inputs and asset class specific screens.

Please refer to Appendix 2 for details of the ESG investment strategy of the Sustainable Funds.

All of these Sustainable Funds will also have a change in name to reflect this approach, as noted in the table below.

In addition, the following Underlying Funds already have a sustainable focus in line with that set out above, but will be changing name along with small amendments to certain of the existing screening criteria, investment process and investor profile in order to align with the rest of the Sustainable Funds:

- Aberdeen Standard SICAV I – European Sustainable and Responsible Investment Equity Fund
- Aberdeen Standard SICAV I – Global Sustainable and Responsible Investment Equity Fund

The investment process for all the Promoting ESG Funds and Sustainable Funds will be updated from “Active Equities – Long Term Quality” to “Active Equities - Values Led Investing”. This is being done as Values Led Investing strategy also encapsulates Long Term Quality focus but at the same time is subject to values-led criteria, which includes sustainable investment, as outlined in the investment objective and policy of these Underlying Funds.

Similarly, the investor profiles of these Underlying Funds will also be updated to highlight the compliance of the equity and/or bond investments, accessible through these Underlying Funds, with the Sustainable or Promoting ESG Investment process, as applicable.

Use of derivatives

Currently, certain impacted Underlying Funds in this section may use financial derivative instruments for hedging only, and not for investment purposes. With effect from the Effective Date, all impacted Underlying Funds in this section may

utilise financial derivative instruments for hedging and/or investment purpose, or to manage foreign exchange risks, subject to the conditions and within the limits laid down by applicable laws and regulations. The net derivative exposure of each Underlying Fund may be up to 50% of the Underlying Fund's net asset value.

Risk profile

The aforesaid changes do not materially alter the overall risk profile of the Underlying Funds. However, the “ESG Investment Policy Risk” will apply to the Underlying Funds as a result of the above changes:

- Applying ESG and sustainability criteria in the investment process may result in the exclusion of securities in which the Underlying Fund might otherwise invest. Such securities could be part of the benchmark against which the Underlying Fund is managed, or be within the universe of potential investments. This may have a positive or negative impact on performance and may mean that the Underlying Fund's performance profile differs to that of Underlying Funds which are managed against the same benchmark or invest in a similar universe of potential investments but without applying ESG or sustainability criteria.
- Furthermore, the lack of common or harmonised definitions and labels regarding ESG and sustainability criteria may result in different approaches by managers when integrating ESG and sustainability criteria into investment decisions. This means that it may be difficult to compare underlying funds with ostensibly similar objectives and that these underlying funds will employ different security selection and exclusion criteria. Consequently, the performance profile of otherwise similar underlying funds may deviate more substantially than might otherwise be expected.
- Additionally, in the absence of common or harmonised definitions and labels, a degree of subjectivity is required and this will mean that an underlying fund may invest in a security that another manager or an investor would not.

Portfolio Rebalancing

The associated cost impact of the rebalancing of the portfolios with the estimated amounts are set out in the table below (including spreads, commissions and taxes). Such costs will be borne by each Underlying Fund. Any additional cost associated with the rebalancing of the portfolios (such as legal, regulatory or administrative costs) will be borne by a group company of abrdn plc.

Please note that it is intended that the Underlying Funds will become fully compliant with their new investment mandates as described above in section 1 of this letter (the “New Investment Mandates”) as soon as practicably possible but in all cases this is not expected to exceed 1 calendar month following the Effective Date (the “Rebalancing Period”). Shareholders should be aware that during the Rebalancing Period, the Investment Manager may need to adjust the relevant Underlying Fund's portfolio and asset allocation in order to implement the New Investment Mandates. As such, the Underlying Funds may not fully adhere to the New Investment Mandates applicable to the relevant Underlying Funds during this brief period.

SFDR

All of the Underlying Funds impacted will from the Effective Date be classified as Article 8 under the EU's Sustainable Finance Disclosure Regulation (“SFDR”), with those changing classification, changing from Article 6 as shown in the table below. Article 8 Underlying Funds are those that promote social and/or environmental characteristics, invest in companies that follow good governance, give binding commitments but do not have a sustainable investment objective.

Change of Underlying Fund Names

In addition to the changes above, the names of the Underlying Funds will be changed from the Effective Date, and the names of their corresponding Investment Choices will be updated accordingly, as set out in the table below:

Reference Code	Type	Current	After the change
04AU	Name of the Investment Choice	Aberdeen Standard SICAV I - All China Equity Fund - A Acc USD	Aberdeen Standard SICAV I - All China Sustainable Equity Fund - A Acc USD
	Name of the Underlying Fund	Aberdeen Standard SICAV I - All China Equity Fund	Aberdeen Standard SICAV I - All China Sustainable Equity Fund

17AU	Name of the Investment Choice	Aberdeen Standard SICAV I - China A Share Equity Fund - A Acc USD	Aberdeen Standard SICAV I - China A Share Sustainable Equity Fund - A Acc USD
	Name of the Underlying Fund	Aberdeen Standard SICAV I - China A Share Equity Fund	Aberdeen Standard SICAV I - China A Share Sustainable Equity Fund
05AE	Name of the Investment Choice	Aberdeen Standard SICAV I – European Sustainable and Responsible Investment Equity Fund - A Acc EUR	Aberdeen Standard SICAV I - European Sustainable Equity Fund - A Acc EUR
	Name of the Underlying Fund	Aberdeen Standard SICAV I - European Sustainable and Responsible Investment Equity Fund	Aberdeen Standard SICAV I - European Sustainable Equity Fund
07AY	Name of the Investment Choice	Aberdeen Standard SICAV I - Japanese Equity Fund - A Acc JPY	Aberdeen Standard SICAV I - Japanese Sustainable Equity Fund - A Acc JPY
	Name of the Underlying Fund	Aberdeen Standard SICAV I - Japanese Equity Fund	Aberdeen Standard SICAV I - Japanese Sustainable Equity Fund
10AU	Name of the Investment Choice	Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund - A Acc USD	Aberdeen Standard SICAV I - Global Sustainable Equity Fund - A Acc USD
	Name of the Underlying Fund	Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund	Aberdeen Standard SICAV I - Global Sustainable Equity Fund

Investment Objective

The table below summarises the Underlying Funds that are changing at the Effective Date and the category of change. It also sets out the SFDR classification and estimated rebalancing costs as described above.

As part of the repositioning exercise, some Underlying Funds will also amend their investment objectives for clarification, although this will not materially alter the primary investments of each Underlying Fund. Please refer to Appendix 3 for the amendments to investment objectives where applicable.

The investment approach documents can also be found at www.abrdn.com¹ from the Effective Date.

For the Investment Choice		For the corresponding Underlying Fund			
Reference Code	Current Name	Estimated rebalancing costs (% of AUM) as at 31 December 2021	Category	SFDR Classification	
				Current	New
04AU	Aberdeen Standard SICAV I - All China Equity Fund - A Acc USD	0.12%	Sustainable	Article 6	Article 8
13AU	Aberdeen Standard SICAV I - Asian Smaller Companies Fund - A Acc USD	0.46%	Promoting ESG	Article 6	Article 8
17AU	Aberdeen Standard SICAV I - China A Share Equity Fund - A Acc USD	0.12%	Sustainable	Article 6	Article 8
18AU	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund - A Acc USD	0.03%	Promoting ESG	Article 6	Article 8
D03A	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund - A MInc USD	0.03%	Promoting ESG	Article 6	Article 8
14AU	Aberdeen Standard SICAV I - Emerging Markets Equity Fund - A Acc USD	0.03%	Promoting ESG	Article 6	Article 8
16AU	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund - A Acc USD	0.00%	Promoting ESG	Article 6	Article 8

05AE	Aberdeen Standard SICAV I – European Sustainable and Responsible Investment Equity Fund - A Acc EUR	0.03%	Sustainable	Article 8	Article 8
06AU	Aberdeen Standard SICAV I - Indian Equity Fund - A Acc USD	0.23%	Promoting ESG	Article 6	Article 8
07AY	Aberdeen Standard SICAV I - Japanese Equity Fund - A Acc JPY	0.24%	Sustainable	Article 6	Article 8
10AU	Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund - A Acc USD	0.03%	Sustainable	Article 8	Article 8

2. Correction to leverage figure for the following underlying fund corresponding to the investment choice listed in the table below

Reference Code	Current Name of investment choice
04AU	Aberdeen Standard SICAV I - All China Equity Fund - A Acc USD

As communicated previously via the notification dated 1 October 2021, on account of the Management Company of the Underlying Fund aligning its policy in terms of the definition and usage of global exposure methodology and the calculation of the leverage levels and disclosure across its funds, certain updates were made to the Risk Management Process section of the prospectus of the Underlying Fund. The updates involved changes to the disclosed level of leverage for each relevant Underlying Fund (i.e. those using a value at risk approach (“VaR”). However, it was noticed that some of the disclosed figures needed to be corrected so that the expected level of leverage based on the “Sum of Notionals” is N/A.

The above change will not impact the current risk profile or the management of the Underlying Fund. The net derivative exposure of the Underlying Fund may be up to 50% of its net asset value.

3. Enhancement of disclosure on EU Taxonomy

The Prospectus has been updated to include an enhancement of disclosures as required by the EU Taxonomy (Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment), specifying the relevant Underlying Funds’ application of the Taxonomy screenings methodology to sustainable investments in particular in accordance with the Climate mitigation and Climate adaptation objectives established by this regulation, applicable as from 1 January 2022.

Implication of the changes

Save as otherwise disclosed in this letter, there will not be any changes to the operation and/or manner in which the Underlying Funds are being managed. As such, there will be no change to the features and risks applicable to the Underlying Funds or the charges payable by the Underlying Funds. The changes in this letter will not materially prejudice the existing investors’ rights or interests and there will be no change to the fees payable by investors as a result.

Save for the portfolio rebalancing and related administrative costs mentioned in section 1 above (which will be borne by each Underlying Fund and an abrdn group company, respectively), the costs and/or expenses incurred in connection with the changes in this letter will be borne by the Investment Manager of the Underlying Funds.

Hong Kong Offering Documents

The changes detailed in this letter, together with other miscellaneous updates, will be reflected in the revised Hong Kong Offering Documents to be issued in due course.

Actions to take

You do not have to take any action if you wish to remain invested in the Investments Choices regardless of the above change. Otherwise you may wish to consider switching the units of the Investments 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 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

¹ Please note that the Hong Kong website address has been updated from www.abrdenstandard.com.hk to www.abrden.com/hk and that the website has not been reviewed by the SFC and may contain information of funds not authorised by the SFC.

Appendix 1

(i) For the Underlying Funds which Promoting ESG Funds that are equity funds

Investment in all equity and equity-related securities will follow abrdn's "Promoting ESG Equity Investment Approach", specifically tailored for and named after the relevant Underlying Fund.

Through the application of this approach the Promoting ESG Funds target a lower carbon intensity than the benchmark at the portfolio level. The Promoting ESG Funds also target an ESG Rating (based on the weighted average of each company's MSCI ESG rating) that is equal to or better than the benchmark at the portfolio level, with the exception of Aberdeen Standard SICAV I - Asian Smaller Companies Fund and Aberdeen Standard SICAV I – Emerging Markets Smaller Companies Fund.

This approach utilises abrdn's equity investment process, which enables portfolio managers to qualitatively identify and avoid ESG laggards. To complement this research, the abrdn ESG House Score is used to quantitatively identify and exclude those companies exposed to the highest ESG risks. Additionally, abrdn apply a set of company exclusions which are related to the UN Global Compact, Controversial Weapons, Tobacco Manufacturing and Thermal Coal. More detail on this overall process is captured within abrdn's Promoting ESG Equity Investment Approach, which is published at www.abrdn.com¹ under "Sustainable Investing".

Financial derivative instruments, money-market instruments and cash may not adhere to this approach.

(ii) For the Underlying Fund named Aberdeen Standard SICAV I – Emerging Markets Corporate Bond Fund

Investment in all Debt and Debt-Related Securities issued by corporations will follow abrdn's "Promoting ESG Fixed Income Investment Approach".

Through the application of this approach, the Underlying Fund targets a lower carbon intensity than the benchmark at the portfolio level.

This approach utilises abrdn's fixed income investment process, which enables portfolio managers to qualitatively assess how ESG factors are likely to impact on the company's ability to repay its debt, both now and in the future. To complement this research, the abrdn ESG House Score is used to quantitatively identify and exclude those companies exposed to the highest ESG risks. Additionally, abrdn apply a set of company exclusions, which are related to the UN Global Compact, Controversial Weapons, Tobacco Manufacturing and Thermal Coal. While these exclusions are applied at a company level, investment is permitted in Green bonds, Social bonds or Sustainable bonds issued by companies otherwise excluded by the environmental screens, where the proceeds of such issues can be confirmed as having a positive environmental impact.

Engagement with external company management teams is a part of abrdn's investment process and ongoing stewardship programme. This process evaluates the ownership structures, governance and management quality of those companies, in order to inform portfolio construction. As part of this, where the engagement process identifies companies in high carbon emitting sectors with ambitious and credible targets to decarbonise their operations, up to 5% of assets may be invested in these companies in order to support their transition to ultimately comply with the environmental screens. Further detail of this overall process is captured within the "Promoting ESG Fixed Income Investment Approach", which is published at www.abrdn.com¹ under "Sustainable Investing".

Investment in financial derivative instruments, money-market instruments and cash may not adhere to this approach.

Appendix 2

For all Sustainable Funds, investment in all equity and equity-related securities will follow abrdn's "Sustainable Equity Investment Approach", specifically tailored for and named after the relevant Underlying Fund.

Through the application of this approach the Sustainable Funds target an ESG Rating (based on the weighted average of each company's MSCI ESG rating) that is equal to or better, and a lower carbon intensity than, the benchmark at the portfolio level.

This approach utilises abrdn's equity investment process, which enables portfolio managers to qualitatively identify and focus investment in sustainable leaders and improvers. Sustainable leaders are viewed as companies with the best in class ESG credentials or products and services which address global environmental and societal challenges, whilst improvers are typically companies with average governance, ESG management practices and disclosure with potential for improvement. abrdn consider the quality of a company's management team and analyse the environmental, social and governance (ESG) opportunities and risks impacting the business and appraise how well these are managed. abrdn assign the ESG Quality Rating, a proprietary score (1 indicates best in class and 5 indicates laggards) to articulate the quality attributes of each company. Through this positive assessment, the Sustainable Funds will invest in companies with an ESG Quality Rating of 3 or better.

To complement the qualitative research in the preceding paragraph, the abrdn ESG House Score is used to quantitatively identify and exclude those companies exposed to the highest ESG risks. The ESG House Score is a proprietary scoring system developed by our central ESG investment team in collaboration with the quantitative investment team, and is used to identify companies with potentially high or poorly managed ESG risks. The score is calculated by combining a variety of data inputs within a proprietary framework in which different ESG factors are weighted according to how material they are for each sector. This allows us to see how companies rank in a global context. The Underlying Fund looks to exclude at least the bottom 10% of companies with the lowest ESG House Score in the benchmark. If investing in a company that is not in the benchmark, the company must have an ESG House Score that is equal to or higher than the ESG House Score of bottom 10% of companies in the benchmark.

Additionally, abrdn apply a set of company exclusions which are related to the UN Global Compact (to exclude companies which fail to uphold one or more of the 10 Principles of the UN Global Compact as determined by a combination of external data sources, including MSCI and our own internal research), Norges Bank Investment Management (NBIM), Weapons, Tobacco, Gambling, Thermal Coal, Oil & Gas and Electricity Generation. More detail on this overall process is captured within abrdn's Sustainable Equity Investment Approach, which is published at www.abrdn.com¹ under "Sustainable Investing".

Furthermore, the following Underlying Funds will apply negative screening to majority state-owned enterprises in countries subject to international sanctions or that materially violate universal basic principles:

- Aberdeen Standard SICAV I - European Sustainable and Responsible Investment Equity Fund
- Aberdeen Standard SICAV I - Japanese Equity Fund
- Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund

Engagement with management teams of the companies in the Underlying Funds' investment universe is used to evaluate the ownership structures, governance and management quality of those companies in order to inform portfolio construction on an ongoing basis, before and after investment.

The Sustainable Equity Investment Approach reduces the benchmark investable universe by a minimum of 20%.

Financial derivative instruments, money-market instruments and cash may not adhere to this approach.

Appendix 3

Reference Code	Name of Investment Choice	Name of Underlying Fund	Amendments to investment objective of the Underlying Fund
04AU	Aberdeen Standard SICAV I - All China Equity Fund - A Acc USD	Aberdeen Standard SICAV I - All China Equity Fund	The Fund's investment objective is long term total return to be achieved by investing at least two-thirds <u>90%</u> of the Fund's assets in equities and equity-related securities of companies with their registered office listed, incorporated or domiciled in China; and/or, of companies which have the preponderance of their business activities in China; and/or, of holding companies that have the preponderance <u>companies that derive a significant proportion of their revenues or profits from Chinese operations or have a significant proportion</u> of their assets in companies with their registered office in China <u>there</u> .
13AU	Aberdeen Standard SICAV I - Asian Smaller Companies Fund - A Acc USD	Aberdeen Standard SICAV I - Asian Smaller Companies Fund	The Fund's investment objective is long term total return to be achieved by investing at least two-thirds <u>70%</u> of the Fund's assets in <u>smaller capitalisation</u> equities and equity-related securities of Smaller Companies with their registered office <u>companies listed, incorporated or domiciled</u> in an Asia Pacific (excluding Japan) country; and/countries or, of Smaller Companies which have the preponderance of their business activities in an <u>companies that derive a significant proportion of their revenue or profits from</u> Asia Pacific country (excluding Japan); and/or, of holding companies that <u>countries operations or</u> have the preponderance <u>a significant proportion</u> of their assets in Smaller Companies with their registered office in an Asia Pacific country (excluding Japan) <u>there</u> .
17AU	Aberdeen Standard SICAV I - China A Share Equity Fund - A Acc USD	Aberdeen Standard SICAV I - China A Share Equity Fund	The Fund's investment objective is long term total return to be achieved by investing, directly or indirectly (including through QFI, the Shanghai -Hong Kong and Shenzhen-Hong Kong Stock Connect programmes, participatory notes, equity linked notes and any other eligible means), at least two-thirds <u>90%</u> of its total assets in equity and equity-related securities of companies whose securities are listed on Chinese Stock Exchanges, including, without limitation, China A-Shares and B-Shares of companies listed on the Chinese Stock Exchanges <u>and corresponding Hshares</u> or other equivalent securities authorised by the China Securities Regulatory Commission for purchase by non-Chinese investors.
18AU	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund - A Acc USD	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund	No Change
D03A	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund - A M Inc USD	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund	
14AU	Aberdeen Standard SICAV I - Emerging Markets Equity Fund - A Acc USD	Aberdeen Standard SICAV I - Emerging Markets Equity Fund	The Fund's investment objective is long term total return to be achieved by investing at least two-thirds <u>70%</u> of the Fund's assets in equities and equity-related securities of companies with their registered office listed, incorporated or domiciled in an Emerging Market country; and/countries or, of companies which have the preponderance <u>that derive a significant proportion</u> of their business activities in

			an revenues or profits from Emerging Market country; and/or, of holding companies that countries operations or have the preponderance a significant proportion of their assets in companies with their registered office in an Emerging Market country there .
16AU	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund - A Acc USD	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund	The Fund's investment objective is long term total return to be achieved by investing at least two-thirds <u>70%</u> of the Fund's assets in smaller <u>capitalisation</u> equities and equity-related securities of Smaller Companies with their registered office <u>companies listed, incorporated or domiciled</u> in an Emerging Market country; and/or, of Smaller Companies which have the preponderance of their business activities in an Emerging Market country; and/or, of holding companies that have the preponderance of their assets in Smaller Companies with their registered office in an Emerging Market country <u>countries or companies that derive a significant proportion of their revenues or profits from Emerging Market countries operations or have a significant proportion of their assets there</u> .
05AE	Aberdeen Standard SICAV I – European Sustainable and Responsible Investment Equity Fund - A Acc EUR	Aberdeen Standard SICAV I – European Sustainable and Responsible Investment Equity Fund	No Change
06AU	Aberdeen Standard SICAV I - Indian Equity Fund - A Acc USD	Aberdeen Standard SICAV I - Indian Equity Fund	The Fund's investment objective is long term total return to be achieved by investing at least two-thirds <u>70%</u> of the Fund's assets in equities and equity-related securities of companies with their registered office <u>listed, incorporated or domiciled</u> in India; and/ or, of companies which have the preponderance of their business activities in India; and/or, of holding companies that have the preponderance <u>companies that derive a significant proportion of their revenues or profits from Indian operations or have a significant proportion</u> of their assets in companies with their registered office in India <u>there</u> .
07AY	Aberdeen Standard SICAV I - Japanese Equity Fund - A Acc JPY	Aberdeen Standard SICAV I - Japanese Equity Fund	The Fund's investment objective is long term total return to be achieved by investing at least two-thirds <u>90%</u> of the Fund's assets in equities and equity-related securities of companies with their registered office <u>listed, incorporated or domiciled</u> in Japan; and/ or, of companies which have the preponderance of their business activities in Japan; and/or, of holding companies that have the preponderance <u>companies that derive a significant proportion of their revenues or profits from Japanese operations or have a significant proportion</u> of their assets in companies with their registered office in Japan <u>there</u> .
10AU	Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund - A Acc USD	Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund	The Fund's investment objective is long-term total return to be achieved by investing at least two-thirds <u>90%</u> of the Fund's assets in equities and equity-related securities of companies listed on global stock exchanges including Emerging Markets.

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。

有關連繫至安本標準基金及安本標準基金II投資選擇的相連基金之若干變更

除非文義另有所指，否則本信件所用詞彙應分別與安本標準基金及安本標準基金II最新版本的香港發售文件（「香港發售文件」）所賦予的含義相同。

參考編號	投資選擇名稱
04AU	安本標準 - 全方位中國股票基金 - A類累積(美元)
01AU	安本標準 - 美國焦點股票基金 - A類累積(美元)
02AU	安本標準 - 亞太股票基金 - A類累積(美元)
13AU	安本標準 - 亞洲小型公司基金 - A類累積(美元)
03AA	安本標準 - 澳洲股票基金 - A類累積(澳元)
17AU	安本標準 - 中國 A 股股票基金 - A類累積(美元)
18AU	安本標準 - 新興市場公司債券基金 - A類累積(美元)
D03A	安本標準 - 新興市場公司債券基金 - A類每月派息(美元)
14AU	安本標準 - 新興市場股票基金 - A類累積(美元)#
16AU	安本標準 - 新興市場小型公司基金 - A類累積(美元)
05AE	安本標準 - 歐洲可持續及責任投資股票基金 - A類累積(歐元)
08AU	安本標準 - 環球創新股票基金 - A類累積(美元)
10AU	安本標準 - 環球可持續及責任投資股票基金 - A類累積(美元)
06AU	安本標準 - 印度股票基金 - A類累積(美元)
07AY	安本標準 - 日本股票基金 - A類累積(日圓)
12AU	安本標準 - 新興市場債券基金 - A類累積(美元)
D02A	安本標準 - 新興市場債券基金 - A類每月派息(美元)
11AE	安本標準 - 歐元高收益債券基金 - A類累積(歐元)

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

#已停止接受任何認購及轉入之申請，直至另行通知。

我們接獲安本標準基金I（「安本」）的董事會通知，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」)作出以下更新，自2022年4月11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更新對您的投資或會有所影響。

1. 提倡 ESG及可持續基金

受影響的相關相連基金及自生效日期起的變更詳述如下：

(i) 提倡 ESG基金

該等相連基金將採用篩選方法，當中兼具正面及負面元素，並以注重環境、社會及管治（「ESG」）因素及社會範式為基礎，例如聯合國全球契約十大原則。此外，具有最高ESG風險的證券將透過安本的ESG內部評分連同量化及質化數據及資產類別特定篩選方法剔除在外。最後，該等相連基金將具有新投資目標及政策所載的明確投資組合ESG目標（「提倡ESG基金」）。

關於提倡 ESG基金的ESG投資策略詳情，請參閱附錄一。

為免生疑問，根據香港規例，提倡ESG基金未歸類為日期為2021年6月29日的《致證監會認可單位信託及互惠基金的管理公司的通函-環境、社會及管治基金》所界定的ESG基金。

(ii) 可持續基金

該等相連基金將融入上述提倡ESG基金所有特點，但亦將採用額外篩選方法（「可持續基金」）。可持續基金亦將透過安本的ESG內部評分連同量化及質化數據及資產類別特定篩選方法剔除更多具有最高ESG風險的證券。

關於可持續基金的ESG投資策略詳情，請參閱附錄二。

所有該等可持續基金亦將變更名稱以反映該方法，如下表所示。

此外，下列相連基金已具有與上文所述相符的可持續性焦點，但名稱將予變更，並對若干現有篩選準則、投資流程及投資者概況進行少量修訂，以便與其餘可持續基金一致：

- 安本標準 - 歐洲可持續及責任投資股票基金
- 安本標準 - 環球可持續及責任投資股票基金

所有提倡ESG基金及可持續基金的投資流程將自「主動型股票-長期優質股」更新為「主動型股票-價值主導型投資」。如該等相連基金的投資目標及政策所載，價值主導型投資策略亦包括著重長期優質股，但同時受價值主導型標準的規限，包括可持續投資。

同理，該等相連基金的投資者概況亦將更新，以強調透過該等相連基金可投資的股票及/或債券符合可持續性或提倡ESG投資流程（視情況而定）。

使用衍生工具

目前，本節若干受影響相連基金僅可運用金融衍生工具作對沖用途，而不可作投資目的。自生效日期起，本節所有受影響相連基金均可為對沖及/或投資目的或管理外匯風險而使用金融衍生工具，惟須受適用法律及規例所訂定的條件及限制之規限。各相連基金的衍生工具風險承擔淨額最多可達其資產淨值的50%。

風險狀況

上述變更不會造成相連基金的整體風險狀況出現重大變化。然而，由於上述變更，「ESG投資政策風險」將適用於相連基金：

- 在投資過程中採用ESG及可持續性標準，或會導致剔除該相連基金本來可能投資的證券。該等證券可能是管理該相連基金時參照的基準指數的一部分，亦可能是潛在投資範圍之內。此舉或會對表現產生正面或負面影響，並可能意味著該相連基金的表現有別於參照相同基準指數管理或投資於相似的潛在投資範圍但未有採用ESG或可持續性標準的相連基金。
- 此外，將ESG及可持續性標準納入投資決策時，缺乏ESG及可持續性標準的通用或統一定義和標籤，可能會導致經理採取不同的方法。換言之，安本可能難以對表面目標類似的相連基金進行比較，且該等相連基金將採用不同的證券選擇和剔除標準。因此，其他類似相連基金的表現狀況可能較預期出現更大的偏差。
- 此外，在缺乏通用或統一定義和標籤的情況下，將需要施加一定程度的主觀性，所以相連基金可能投資於其他經理或投資者不會投資的證券。

投資組合再平衡

投資組合再平衡的相關費用影響，連同估計金額載於下表（包括差價、佣金及稅項）。該等成本將由相連基金承擔。投資組合再平衡的相關額外成本（例如法律、監管或行政成本）將由abrdrn plc的集團公司承擔。

請注意，相連基金擬在可行情況下盡快完全符合本信件上文第1節所述的新投資授權（「新投資授權」），但預期無論如何不會超過生效日期後1個曆月（「再平衡期」）。股東應注意，投資經理於再平衡期可能需要調整相關相連基金的投資組合及資產配置，以實施新投資授權。因此，該等相連基金在此短暫期間未必完全遵守相關相連基金適用的新投資授權。

SFDR

所有受影響的相連基金將自生效日期起分類為歐盟可持續性財務披露規例（「SFDR」）第8條，變更分類的相連基金原先分類為第6條，如下表所示。第8條基金為提倡社會及/或環境特徵的相連基金，投資於遵守良好管治、作出具約束力承諾但並無可持續投資目標的公司。

相連基金名稱變更

除上述更改，相連基金的名稱於生效日期變更，其對應的投資選擇的名稱將相應更新，如下表所示：

參考編號	類別	現行	更改後
04AU	投資選擇名稱	安本標準 - 全方位中國股票基金 - A類累積(美元)	安本標準 - 全方位中國可持續股票基金 - A類累積(美元)
	相連基金名稱	安本標準 - 全方位中國股票基金	安本標準 - 全方位中國可持續股票基金
17AU	投資選擇名稱	安本標準 - 中國 A 股股票基金 - A類累積(美元)	安本標準 - 中國 A 股可持續股票基金 - A類累積(美元)
	相連基金名稱	安本標準 - 中國 A 股股票基金	安本標準 - 中國 A 股可持續股票基金
05AE	投資選擇名稱	安本標準 - 歐洲可持續及責任投資股票基金 - A類累積(歐元)	安本標準 - 歐洲可持續股票基金 - A類累積(歐元)
	相連基金名稱	安本標準 - 歐洲可持續及責任投資股票基金	安本標準 - 歐洲可持續股票基金
07AY	投資選擇名稱	安本標準 - 日本股票基金 - A類累積(日圓)	安本標準 - 日本可持續股票基金 - A類累積(日圓)
	相連基金名稱	安本標準 - 日本股票基金	安本標準 - 日本可持續股票基金
10AU	投資選擇名稱	安本標準 - 環球可持續及責任投資股票基金 - A類累積(美元)	安本標準 - 環球可持續股票基金 - A類累積(美元)
	相連基金名稱	安本標準 - 環球可持續及責任投資股票基金	安本標準 - 環球可持續股票基金

投資目標

下表概述於生效日期進行變更的相連基金及變更的類別，當中亦載列SFDR 分類及上述估計再平衡成本。

作為重新配置的一環，某些相連基金亦將修訂投資目標以作出澄清，但不會造成每隻相連基金的主要投資出現重大改變。關於修訂投資目標的詳情（如適用），請參閱附錄三。

投資方法文件亦自生效日期起刊登於www.abrdn.com¹

投資選擇方面		相連基金方面			
參考編號	投資選擇名稱	截至 2021年12月31 日的估計再平衡成本（佔資產管理規模百分比）	種類	SFDR 分類	
				當前	新
04AU	安本標準 - 全方位中國股票基金 - A類累積(美元)	0.12%	可持續	第 6 條	第 8 條
13AU	安本標準 - 亞洲小型公司基金 - A類累積(美元)	0.46%	提倡 ESG	第 6 條	第 8 條
17AU	安本標準 - 中國 A 股股票基金 - A類累積(美元)	0.12%	可持續	第 6 條	第 8 條
18AU	安本標準 - 新興市場公司債券基金 - A類累積(美元)	0.03%	提倡 ESG	第 6 條	第 8 條
D03A	安本標準 - 新興市場公司債券基金 - A類每月派息(美元)	0.03%	提倡 ESG	第 6 條	第 8 條
14AU	安本標準 - 新興市場股票基金 - A類累積(美元)	0.03%	提倡 ESG	第 6 條	第 8 條
16AU	安本標準 - 新興市場小型公司基金 - A類累積(美元)	0.00%	提倡 ESG	第 6 條	第 8 條
05AE	安本標準 - 歐洲可持續及責任投資股票基金 - A類累積(歐元)	0.03%	可持續	第 8 條	第 8 條
06AU	安本標準 - 印度股票基金 - A類累積(美元)	0.23%	提倡 ESG	第 6 條	第 8 條

07AY	安本標準 - 日本股票基金 - A 類累積 (日圓)	0.24%	可持續	第 6 條	第 8 條
10AU	安本標準 - 環球可持續及責任投資股票基金 - A類累積(美元)	0.03%	可持續	第 8 條	第 8 條

2. 連繫至下表所示之投資選擇的相連基金的修訂槓桿數字

參考編號	投資選擇名稱
04AU	安本標準 - 全方位中國股票基金- A 類累積(美元)

誠如早前日期為2021年10月1日的通告所述，為了該相連基金管理公司統一整體風險計算方法的定義及運用、槓桿水平的計算及各相連基金的披露，該相連基金的公開說明書風險的管理流程一節已作出若干更新。該等更新涉及每隻相關相連基金（即運用風險價值法「**風險價值**」的基金）的已披露槓桿水平的變更。然而，部分已披露數字經發現需要更正，以說明基於「名義總額」的預期槓桿水平乃不適用。

上述變動不會影響該相連基金的當前風險狀況或管理。該相連基金的衍生工具風險承擔淨額最多可達其資產淨值的50%。

3. 強化關於歐盟分類法的披露

公開說明書已經更新，以納入歐盟分類法（2020年6月18日歐洲議會及理事會關於建立促進可持續投資框架的規例(EU) 2020/852）規定的披露強化，清楚指出相關相連基金自2022年1月1日起根據該規例確立的氣候舒緩及氣候適應目標，尤其將分類篩選法運用於可持續投資。

變動的影響

除非本信件另行披露，否則相連基金的運作及 / 或管理方式將不會有任何變更。因此，相連基金適用的特點及風險以及相連基金應付的收費不會有變更。本信件所述的變動不會對現有投資者的權利或權益產生重大損害，投資者應付的費用亦不會因此發生變動。

上文第1節所述的投資組合再平衡及相關行政成本（將分別由各相連基金及安本集團公司承擔）除外，本信件所述的變更引致的相關成本及 / 或開支將由相連基金投資經理承擔。

香港發售文件

本信件詳述的變更，連同其他雜項更新，將適時於待發行的經修訂香港發售文件中反映。

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: 2022年4月8日

¹ 請注意香港網址已由 www.aberdeenstandard.com.hk 更新為 www.abrdn.com/hk，且此網站未經證監會審閱，並可能載有未經證監會認可的基金資料。

附錄一

(i) 屬於股票基金而提倡ESG的基金

對所有股票及股票相關證券的投資將遵守安本的「提倡ESG 股票投資法」，專為相關基金定制並參照相關相連基金的名稱命名。

透過運用該方法，提倡ESG 基金的目標是在投資組合層面達致低於基準的碳強度。提倡ESG 基金亦力求在投資組合層面達致等同或優於基準的ESG 評級（基於每間公司的MSCI ESG 評級加權平均值），但安本標準- 亞洲小型公司基金及安本標準- 新興市場小型公司基金除外。

此方法運用安本的股票投資流程，令投資經理能夠在質化方面識別及避開ESG 表現較差的公司。為補充該研究，安本ESG 內部評分用於在質化方面識別及排除最高ESG 風險的公司。此外，安本可應用與聯合國全球契約、爭議性武器、煙草生產及熱能煤有關的一系列公司排除標準。關於此整體流程的更多詳細資料載於安本的提倡ESG股票投資法，該方法刊登於www.abrdn.com¹「可持續投資」項下。

金融衍生工具、貨幣市場工具及現金未必遵循此方法。

(ii) 安本標準- 新興市場公司債券基金

對公司發行的所有債務及債務相關證券的投資，將遵循安本的「提倡ESG固定收益投資法」。

透過運用該方法，相連基金的目標是在投資組合層面達致低於基準的碳強度。

此方法運用安本的固定收益投資流程，令組合經理能夠在質化方面評估ESG 因素可能會如何影響公司當前及未來的償債能力。為補充該研究，安本ESG 內部評分用於在質化方面識別及排除最高ESG 風險的公司。此外，安本可應用與聯合國全球契約、爭議性武器、煙草生產及熱能煤有關的一系列公司排除標準。雖然該等排除標準在公司層面進行應用，但基金可投資於環境篩選標準排除在外的公司所發行的綠色債券、社會債券或可持續債券，前提是該等債券的發行所得款項可證實具有正面環境影響。

與外部公司管理團隊溝通是安本投資流程及持續盡責管理計劃的一部分。此流程評估該等公司的擁有權架構、管治及管理層質素，以便為投資組合構建提供參考。作為其中一部分，若在接觸過程中識別出高碳排放行業中在業務去碳化方面具有進取而可信的目標的公司，基金最高可將5%的資產投資於該等公司，以支持其轉型從而最終符合環境篩選標準。關於此整體流程的更多詳細資料載於「提倡ESG 固定收益投資法」，該方法刊登於www.abrdn.com¹「可持續投資」項下。

對金融衍生工具、貨幣市場工具及現金的投資未必遵循該方法。

附錄二

就所有可持續基金而言，對所有股票及股票相關證券的投資將遵守安本的「可持續股票投資法」，專為相關基金定制並參照相關基金的名稱命名。

透過運用此方法，可持續基金力求在投資組合層面達致至等同或優於基準的ESG評級，以及低於基準的碳強度。此方法運用安本的股票投資流程，令投資經理能夠在質化方面識別並將投資側重於可持續領導者及改善者。可持續領導者被認為是具同類最佳ESG狀況或擁有應對環境及社會挑戰上最佳產品及服務的公司，而改善者通常是在管治、ESG管理慣例及披露方面表現中等、具改善潛力的公司。相連基金考慮公司管理層團隊的質素，分析影響業務的環境、社會和管治(ESG)機遇及風險，以及評估其管理情況。相連基金賦予ESG質素評級，此專屬評分(1表示同類最佳，而5表示表現較差)旨在反映每間公司的質素屬性。透過這項正面評估，可持續基金將投資於ESG質素評級達3或以上的公司。

為補充前段所述的質化研究，安本ESG內部評分用於在質化方面識別及排除最高ESG風險的公司。ESG內部評分是由相連基金的中央ESG投資團隊與質化投資團隊合作開發的專屬評分系統，用於識別ESG風險可能較高或管理不善的公司。該評分透過結合專屬框架內的多個數據輸入進行計算，當中不同的ESG因素根據其對各行業的重要性獲賦予權重。這讓相連基金能夠看清相關公司在全球的排名。相連基金尋求排除在基準中ESG內部評分最低、排在最後10%的公司。如果對基準以外的公司進行投資，該公司的ESG內部評分必須等於或高於基準內排名最後10%的公司的ESG內部評分。

此外，安本運用一系列與聯合國全球契約(以排除各項外部數據來源(包括MSCI)及相連基金的內部研究認定未能遵守聯合國全球契約十大原則一項或以上的公司)、Norges Bank Investment Management(NBIM)、武器、煙草、博彩、動力煤、油氣及發電相關的公司排除標準。關於此整體流程的更多詳細資料載於安本的可持續股票投資法，該方法刊登於www.abrdn.com¹「可持續投資」項下。

另外，下列相連基金將對受國際制裁或嚴重違反普世基本原則的國家中以國有股權佔多數的企業運用負面篩選標準：

- 安本標準 - 歐洲可持續及責任投資股票基金
- 安本標準 - 日本股票基金
- 安本標準 - 環球可持續及責任投資股票基金

與相連基金投資範圍內公司的管理團隊進行接觸，用於評估該等公司的擁有權架構、管治及管理層質素，以便在投資前後持續為投資組合構建提供參考。

可持續股票投資法將基準可投資範圍縮小最少20%。

金融衍生工具、貨幣市場工具及現金未必遵循此方法。

附錄三

參考編號	投資選擇名稱	相連基金名稱	相連基金投資目標的修訂
04AU	安本標準 - 全方位中國股票基金 - A 類累積(美元)	安本標準 - 全方位中國股票基金	基金的投資目標是通過將基金至少 <u>三分之二90%</u> 的資產，投資於在中國 <u>設有註冊辦事處上市、註冊成立或位於中國</u> 的公司；及 / 或在中國 <u>進行大部份業務活動的公司；及 / 或其大部份資產來自在中國設有註冊辦事處的公司</u> 的控股公司所發行的 <u>重大收入或利潤來自中國業務或重大資產位於中國的公司</u> 發行的股票及股票相關證券，以獲得長期總回報。
13AU	安本標準 - 亞洲小型公司基金 - A 類累積(美元)	安本標準 - 亞洲小型公司基金	基金的投資目標是通過將基金至少 <u>三分之二70%</u> 的資產，投資於在 <u>亞太區國家 (不包括日本) 在亞太區國家 (不包括日本) 設有註冊辦事處的小型公司；上市、註冊成立或位於亞太區國家 (不包括日本) 的小市值公司及 / 或在亞太區國家 (不包括日本) 進行大部份業務活動的小型公司；及 / 或其大部份資產來自在亞太區國家 (不包括日本) 或重大收入或利潤來自設有註冊辦事處的小型公司</u> 亞太區國家 (不包括日本) 業務或的 <u>控股公司重大資產位於亞太區國家 (不包括日本) 的小市值公司</u> 所發行的股票及股票相關證券，以獲得長期總回報。
17AU	安本標準 - 中國 A 股股票基金 - A 類累積(美元)	安本標準 - 中國 A 股股票基金	基金的投資目標是通過將其至少 <u>三分之二90%</u> 的總資產，直接或間接 (包括透過 QFI、滬港或深港股票市場交易互聯互通機制、參與票據、股票掛鈎票據及任何其他合資格途徑) 投資於證券在中國證券交易所上市的公司的股票及股票相關證券，包括但不限於在中國證券交易所上市的公司的中國 A 股及 B 股 <u>及相應 H 股</u> 或中國證券監督管理委員會認可可供非中國投資者購買的其他同等證券，以獲得長線總回報。
18AU	安本標準 - 新興市場公司債券基金 - A 類累積(美元)	安本標準 - 新興市場公司債券基金	無變更
D03A	安本標準 - 新興市場公司債券基金 - A 類每月派息(美元)	安本標準 - 新興市場公司債券基金	
14AU	安本標準 - 新興市場股票基金 - A 類累積(美元)	安本標準 - 新興市場股票基金	基金的投資目標是通過將基金至少 <u>三分之二70%</u> 的資產，投資於在 <u>新興市場國家在新興市場國家設有註冊辦事處的公司；上市、註冊成立或位於新興市場國家的公司</u> 及 / 或在新興市場國家進行大部份業務活動的公司；及 / 或其大部份資產來自在新興市場國家設有註冊辦事處的公司 <u>新興市場國家業務或的控股公司重大資產位於新興市場國家的公司</u> 所發行的股票及股票相關證券，以獲得長期總回報。
16AU	安本標準 - 新興市場小型公司基金 - A 類累積(美元)	安本標準 - 新興市場小型公司基金	基金的投資目標是通過將基金至少 <u>三分之二70%</u> 的資產，投資於在 <u>新興市場國家上市、註冊成立或位於新興市場國家的公司</u> 在 <u>新興市場國家設有註冊辦事處的小型公司；及 / 或在新興市場國家進行大部份業務活動的小型公司；及 / 或其大部份資產來自在新興市場國家設有註冊辦事處的小型公司的控股公司</u> 或 <u>重大收入或利潤來自新興市場國家</u>

			業務或重大資產位於新興市場國家的公司 所發行的 小型 股票及股票相關證券，以獲得長期總回報。
05AE	安本標準 - 歐洲可持續及責任投資股票基金 - A類累積(歐元)	安本標準 - 歐洲可持續及責任投資股票基金	無變更
06AU	安本標準 - 印度股票基金 - A類累積(美元)	安本標準 - 印度股票基金	基金的投資目標是通過將基金至少 <u>三分之二70%</u> 的資產，投資於在印度 <u>設有註冊辦事處上市、註冊成立或位於印度</u> 的公司； <u>及/或在印度進行大部份業務活動的公司；及/或其大部份資產來自在印度設有註冊辦事處的公司的控股公司所發行的</u> <u>重大收入或利潤來自印度業務或重大資產位於印度的公司發行的</u> 股票及股票相關證券，以獲得長期總回報。
07AY	安本標準 - 日本股票基金 - A類累積(日圓)	安本標準 - 日本股票基金	基金的投資目標是通過將基金至少 <u>三分之二90%</u> 的資產，投資於在日本 <u>設有註冊辦事處上市、註冊成立或位於日本</u> 的公司； <u>及/或在日本進行大部份業務活動的公司；及/或其大部份資產來自在日本設有註冊辦事處的公司的控股公司所發行的</u> <u>重大收入或利潤來自日本業務或重大資產位於日本的公司發行的</u> 股票及股票相關證券，以獲得長期總回報。
10AU	安本標準 - 環球可持續及責任投資股票基金 - A類累積(美元)	安本標準 - 環球可持續及責任投資股票基金	基金的投資目標是通過將基金至少 <u>三分之二90%</u> 的資產投資於在全球證券交易所（包括新興市場）上市的公司的股票及股票相關證券，以獲取長期總回報。