



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: 14 October 2020

**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.***

**Change of list of potential investment sub-delegates to the underlying funds corresponding to the following investment choices of Barings International Umbrella Fund**

Unless otherwise indicated, all capitalised terms in this letter shall have the same meaning as described in the prospectus dated 31 August 2020, the Hong Kong Covering Document dated August 2020, and the Product Key Facts Statements dated August 2020 of the Underlying Funds (collectively the “Hong Kong Offering Documents”).

Reference Code	Name of investment choice
04RU	Barings ASEAN Frontiers Fund - Class A USD Inc
09RE	Barings Hong Kong China Fund - Class A EUR Inc
03RU	Barings Hong Kong China Fund - Class A USD Inc

(the “Investment Choices”)

We have been informed by the director of Baring International Fund Managers (Ireland) Limited of the following change to the underlying funds corresponding to the Investment Choices (the “Underlying Funds”). As the unitholders of the Investment Choice(s), the following change applicable to the Underlying Fund(s) may have implications for your investment.

**Change of list of potential investment sub-delegates**

The Hong Kong Offering Documents currently provide that, subject to the Central Bank and the SFC’s approval, the Investment Manager of the Underlying Funds may sub-delegate such investment management to other entities including group companies Baring Asset Management Limited, Baring Asset Management (Asia) Limited and Barings LLC.

Following a review of the capabilities across the group companies of Barings, with effect from 5 November 2020, Barings Japan Limited will be added to the list of potential investment sub-delegates.

The addition of Barings Japan Limited to the list of potential investment sub-delegates will not result in any changes in the operation and/or manner in which the Underlying Funds are being managed.

The change above will not result in any change to the features and risk profiles/risks applicable to the Underlying Funds and will not result in any change in the fee structure and the maximum fee level of the Underlying Funds. The change set out in this letter will not materially prejudice the existing Unitholders' rights or interests (including changes that may limit Unitholders' ability in exercising their rights).

The fees and expenses incurred in connection with the proposed change will be borne by the Manager of the Underlying Funds.

**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](http://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](mailto: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。**

### 有關連繫至霸菱國際傘子基金投資選擇的相連基金之準投資受委人名單的變更

除非另有訂明，本信件所載詞彙應與該等相連基金的日期為2020年8月31日的基金章程、日期為2020年8月的香港說明文件及日期為2020年8月的產品資料概覽（統稱「香港發售文件」）所述者具有相同涵義。

參考編號	投資選擇名稱
04RU	霸菱大東協基金 - A類別美元收益
09RE	霸菱香港中國基金 - A類別歐元收益
03RU	霸菱香港中國基金 - A類別美元收益

(稱為「該等投資選擇」)

我們接獲Baring International Fund Managers (Ireland) Limited董事通知，有關連繫至該等投資選擇的相連基金(稱為「該等相連基金」)已作出以下更新。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。

### 準投資受委人名單的變更

香港發售文件現時規定，該等相連基金的投資經理在獲得中央銀行及證監會批准下可以將有關投資管理責任分授予其他實體，包括集團公司Baring Asset Management Limited、霸菱資產管理(亞洲)有限公司及Barings LLC。

經檢討霸菱集團公司的能力後，由2020年11月5日起，將於準投資受委人名單中加入Barings Japan Limited。

於準投資受委人名單中加入Barings Japan Limited 將不會令該等相連基金的營運及 / 或管理方式出現任何改變。

上文所載的變更將不會導致該等相連基金的特點及風險概況 / 適用於該等相連基金的風險出現任何轉變，亦不會令該等相連基金的費用結構和最高費用水平改變。本信件所載的變更不會對現有單位持有人的權利或權益構成任何重大不利影響（包括可能限制單位持有人行使彼等權利的能力的變更）。

與建議變更有關的費用及開支將由該等相連基金經理承擔。

### 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機制，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](http://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](mailto: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: 2020年10月14日