



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: 16 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.

Adjustment to the Swing Pricing Mechanism of the underlying funds corresponding to the following investment choices of Ninety One Global Strategy Fund

Unless otherwise defined in this letter, all capitalised terms shall have the same meaning as in the Prospectus, the Hong Kong Covering Document and the Product Key Facts Statements of the Underlying Funds.

| Reference Code | Name of investment choices |
|----------------|---|
| 05IE | Ninety One GSF European High Yield Bond Fund - A inc |
| 06IU | Ninety One GSF Global Dynamic Fund - A acc |
| 02IU | Ninety One GSF Global Energy Fund - A acc |
| 03IU | Ninety One GSF Global Gold Fund - A acc |
| 04IU | Ninety One GSF Global Strategic Equity Fund - A acc |
| 07IU | Ninety One GSF Investment Grade Corporate Bond Fund - A acc |

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

We have been informed by the directors of the Ninety One Global Strategy Fund of the following change to the underlying funds corresponding to the Investment Choices (each an “**Underlying Fund**” and collectively, the “**Underlying Funds**”). As the unitholders of the Investment Choice(s), the following changes applicable to the Underlying Fund(s) may have implications for your investment.

Adjustment to the Swing Pricing Mechanism

On 10 September 2020 the Board of Directors of the Ninety One Global Strategy Fund resolved to return the maximum permitted price adjustment that may be applied to the price per share under the Swing Pricing Mechanism to 2%, having been satisfied that normal market conditions had resumed following the exceptional higher market volatility seen earlier in the year as a result of the coronavirus (COVID-19) pandemic. The effective date was 30 September 2020.

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 changes. 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

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。

有關調整連繫至晉達環球策略基金投資選擇的相連基金之搖擺定價機制

除非另有訂明，本信件所載詞彙應與該等相連基金的基金章程、香港說明文件及產品資料概覽所述者具有相同涵義。

| 參考編號 | 投資選擇名稱 |
|------|-------------------------------|
| 05IE | 晉達環球策略基金 - 歐洲高收益債券基金 - A收益股份 |
| 06IU | 晉達環球策略基金 - 環球動力基金 - A累積股份 |
| 02IU | 晉達環球策略基金 - 環球能源基金 - A累積股份 |
| 03IU | 晉達環球策略基金 - 環球黃金基金 - A累積股份 |
| 04IU | 晉達環球策略基金 - 環球策略股票基金 - A累積股份 |
| 07IU | 晉達環球策略基金 - 投資評級公司債券基金 - A累積股份 |

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

我們接獲晉達環球策略基金董事通知，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」)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。

調整搖擺定價機制

2019 新型冠狀病毒 (COVID-19) 疫情全球大流行，導致今年年初市場異常波動。現時，晉達環球策略基金董事局相信市場狀況已回復正常，因此在 2020 年 9 月 10 日通過決議，將搖擺定價機制下適用於每股價格的最高調整上限降回 2%。生效日期為 2020 年 9 月 30 日。

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。

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: 2020年10月16日