



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: 12 April 2021

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. Standard Life (Asia) Limited accepts responsibility for the accuracy of the content of this letter.

Sustainable Finance Disclosure Regulation updates for the following investment choices of Ninety One Global Strategy Fund

All defined terms in this letter shall have the same meaning as those defined terms as set out in the Prospectus of Ninety One Global Strategy Fund (the “Prospectus”), unless the context requires otherwise.

Reference Code	Name of investment choices
05IE	Ninety One GSF European High Yield Bond Fund - A inc
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 board of directors of Ninety One Global Strategy Fund (“GSF”) of the following changes 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.

Updates to Sustainable Finance Disclosure Regulation

The Prospectus to include sustainability disclosures in accordance with Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector has been updated. This is also known as the ‘Sustainable Finance Disclosure Regulation’ or ‘SFDR’. The SFDR was published in December 2019 and forms part of the EU’s package of measures relating to Environmental, Social and Governance (ESG) issues.

The new sustainability-related disclosures required under the SFDR are set out in Appendix 2: Risk Factors and the new Appendix 3: Sustainability Disclosures of the Prospectus. Revised copies of the Prospectus are available on website of the Underlying Funds, www.ninetyone.com/hk¹

Implication and cost of the changes

The updates to the Prospectus have not resulted in any change in the way the Underlying Funds are managed or to the current level of management fees charged to the Underlying Funds.

The costs associated with implementing the updates, such as legal costs, are included under the “Operating and Administrative Expenses” as set out in Section 9.8 of the Prospectus. The Management Company and the Board of Directors of GSF will allocate these operating and administrative expenses across the range of GSF funds on a fair and equitable basis. The contribution of each of GSF’s underlying funds (including the Underlying Funds) is estimated to be approximately within the range between US\$6 and US\$2,135, which is equivalent to 0.00003% of the net asset value (as at 28 February 2021). The above arrangements are not prejudicial to the investors 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 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 The website has not been reviewed by the SFC.

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。

有關連繫至晉達環球策略基金投資選擇的相連基金之可持續發展金融披露規例更新

本信件內所有的術語定義應與晉達環球策略基金的發售章程（「發售章程」）內所載的術語定義的意思相同，除非本文另有要求。

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
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（「GSF」）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」）會作出以下若干修訂。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修訂對您的投資或會有所影響。

可持續發展金融披露規例的更新

發售章程以加入根據有關金融服務業的可持續發展相關披露的規例(EU) 2019/2088 而作出的可持續發展披露，並已作出更新。此規例亦稱為「可持續發展金融披露規例」或「SFDR」。SFDR 於 2019 年 12 月公布，是歐盟有關環境、社會和企業管治 (ESG) 議題一系列措施的一部分。

根據 SFDR 規定而作出新的可持續發展相關披露載列於發售章程的附錄二：風險因素以及全新的附錄三：可持續發展披露。經修訂的發售章程可於該等相連基金的網站 www.ninetyone.com/hk¹ 下載。

變更的影響及費用

發售章程的更新不會導致該等相連基金的管理方式或目前收取的管理費用水平出現任何改變。

與上述更新有關的成本（例如法律成本）將包括在發售章程第9.8 節內的「營運及行政費用」。GSF 的管理公司及董事局將在公平公正的基礎下於 GSF 系列相連基金（包括該等相連基金）之間攤分該等營運及行政費用。各該等相連基金所分擔的費用估計約為在 US\$6 至 US\$2,135 的範圍內不等，相當於該等相連基金相對的淨資產值 0.00003%（截止於 2021 年 2 月 28 日）。上述安排不會損害該等相連基金投資者的利益。

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。

¹ 此網站並未經證監會審閱。

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: 2021年4月12日