



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: 17 May 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. Heng An Standard Life (Asia) Limited accepts responsibility for the accuracy of the content of this letter.

Change to fees for the underlying fund corresponding to the following investment choice of Allianz Global Investors Fund

Unless otherwise defined herein, capitalized terms used in this letter shall have the same meaning as those used in the Hong Kong Prospectus of Allianz Global Investors Fund dated March 2021 (the “**HK Prospectus**”).

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

(the “**Investment Choice**”)

We have been informed by the Board of directors of Allianz Global Investors Fund of the following change to the underlying fund corresponding to the Investment Choice (the “**Underlying Fund**”). As the unitholders of the Investment Choice, the following applicable to the Underlying Fund may have implications for your investment.

Change to fees

With effect from 1 May 2021 (the “**Effective Date**”), the actual All-in-Fee of the Underlying Fund will be reduced from 1.95% to 1.90% of Net Asset Value per annum.

For the avoidance of doubt, the maximum All-in-Fee of the Underlying Fund is 2.35%, which remains unchanged after the Effective Date.

The product key facts statement of the Underlying Fund has been updated to reflect the above change.

The updated product key facts statement is available on the website of the Underlying Fund (hk.allianzgi.com). Note that the website has not been reviewed by the Securities and Futures Commission.

Actions to take

You do not have to take any action if you wish to remain invested in the Investment 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

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。

有關連繫至安聯環球投資基金投資選擇的相連基金的費用變動

除另有界定者外，本信件內所用界定詞彙與安聯環球投資基金日期為2021年3月的香港基金章程（「香港基金章程」）所界定者具有相同涵義。

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)

(稱為「該投資選擇」)

我們接獲安聯環球投資基金董事會通知，有關連繫至該投資選擇的相連基金(稱為「該相連基金」)將作出以下更新。作為該投資選擇的單位持有人，以下有關該相連基金的更新對您的投資或會有所影響。

費用的變動

自2021年5月1日（「生效日期」）起，該相連基金的實際單一行政管理費將由每年佔資產淨值的1.95%降至1.90%。

為免生疑問，該相連基金的最高單一行政管理費為2.35%，並於生效日期後維持不變。

該相連基金的產品資料概要已作出更新，以反映上述變動。已更新的產品資料概要可於該相連基金的網站（hk.allianzgi.com）查閱。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: 2021年5月17日