



**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: 4 June 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.***

**Various changes to the underlying funds corresponding to the relevant investment choices of JPMorgan Funds and Threadneedle Investment Funds ICVC**

Reference Code	Name of investment choice	Name of Underlying Funds	
05JU	JPMorgan Funds - Emerging Middle East Equity Fund A (dist) - USD	JPMorgan Funds - Emerging Middle East Equity Fund	Each a “ <b>Underlying Fund</b> ”, and collectively, the “ <b>Underlying Funds</b> ”
16JU	JPMorgan Funds - Russia A (dist) - USD	JPMorgan Funds - Russia Fund	
07XP	Threadneedle UK Smaller Companies Fund	Threadneedle Investment Funds ICVC - Threadneedle UK Smaller Companies Fund	

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

Various changes had been made to the Underlying Funds corresponding to the Investment Choices. As the unitholders of the Investment Choice(s), the following change applicable to the Underlying Fund(s) may have implications for your investment.

**1. Enhancement and simplification of disclosures to the Underlying Funds corresponding to JPMorgan Funds - Emerging Middle East Equity Fund A (dist) – USD and JPMorgan Funds - Russia A (dist) - USD**

We have been informed by the Director of JPMorgan Funds (Asia) Limited, Hong Kong Representative of JPMorgan Funds, that the following changes have been effect from 30 April 2021.

Enhancement and simplification of disclosures have been made to the offering documents of the relevant Underlying Funds, including risk disclosures.

Please refer to the updated offering documents of the Underlying Funds for further details. The updated offering documents of the Underlying Funds have been available on [www.jpmorgan.com/hk/am](http://www.jpmorgan.com/hk/am)<sup>1</sup>.

## **2. Reduction of management fee of the Underlying Fund corresponding to Threadneedle UK Smaller Companies Fund**

We have been informed by Threadneedle Investment Services Limited, the authorised corporate director of Threadneedle Investment Funds IICVC that the following change have been effective on 1 September 2020.

The management fee of the Underlying Fund has been reduced from 1.5% of the net asset value to 1.4% of the net asset value.

The change will not affect the way the Underlying Fund is managed nor change the risk profile of the Underlying Fund.

### **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

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<sup>1</sup> The website has not been reviewed by the Securities and Futures Commission.

## 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。**

### 有關連繫至摩根基金及天利投資基金指定之投資選擇的相關相連基金的若干修訂

參考編號	投資選擇名稱	相連基金名稱	
05JU	摩根基金 - 新興中東基金 (美元) - A 股 (分派)	摩根基金 - 新興中東基金	各自稱為「該相連基金」，統稱為「該等相連基金」
16JU	摩根基金 - 俄羅斯 (美元) - A 股 (分派)	摩根基金 - 俄羅斯基金	
07XP	天利投資基金 - 天利英國小型公司基金	天利投資基金 - 天利英國小型公司基金	

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

連繫至該等投資選擇的該等相連基金已作出若干修訂。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更新對您的投資或會有所影響。

#### 1. 加強及簡化連繫至摩根基金 - 新興中東基金 (美元) - A 股 (分派) 及摩根基金 - 俄羅斯 (美元) - A 股 (分派) 的該等相連基金的披露

我們接獲摩根基金 (亞洲) 有限公司 (摩根基金之香港代表人) 董事通知，有關連繫至該等相連基金已作出以下更新，並由2021年4月30日起生效。

相關之該等相連基金的銷售文件內的披露已作出加強及簡化，包括風險披露。

請參閱該等相連基金的經修訂銷售文件，了解進一步詳情。您已可於網頁[www.jpmorgan.com/hk/am/](http://www.jpmorgan.com/hk/am/)<sup>1</sup> 瀏覽經更新銷售文件。

#### 2. 調低連繫至天利投資基金 - 天利英國小型公司基金的該相連基金的管理費

我們接獲天利投資基金的受權公司董事Threadneedle Investment Services Limited通知，該相連基金已作出以下更新，並由2020年9月1日起生效。

該相連基金的管理費已由資產淨值的 1.5%調低至資產淨值的 1.4%。

此更改不會影響該相連基金的管理方式或改變該相連基金的風險概況。

### 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

<sup>1</sup> 此網頁並未經證券及期貨事務監察委員會審閱。

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: 2021年6月4日