



Date: 19 August 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.

Correction of disclosures to the underlying fund corresponding to the investment choice of Schroder International Selection Fund

| Reference Code | Name of investment choice |
|----------------|--|
| 13CU | Schroder International Selection Fund - Greater China - A1 |

(the “**Investment Choice**”)

We have been informed by Schroder International Selection Fund of the following correction of certain disclosures in the Product Key Facts Statement (“**KFS**”) of the underlying fund corresponding to the Investment Choice (the “**Underlying Fund**”). As the unitholders of the Investment Choice, the following changes applicable to the Underlying Fund may have implications for your investment.

The performance data of the Underlying Fund’s benchmarks, i.e. MSCI Golden Dragon (Net TR) index and Morningstar Greater China Equity Category, were misstated in the “How has the fund performed?” section of the KFS of the Underlying Fund between 30 April 2021 and 21 May 2021. The performance data was corrected in the KFS of the Underlying Fund on 21 May 2021 and has been posted onto the website of Schroder Investment Management (Hong Kong) Limited (www.schroders.com.hk). The website has not been reviewed by the SFC. The misstated and correct performance data are set out below for reference:

| Year | MSCI Golden Dragon (Net TR) index | | Morningstar Greater China Equity Category | |
|------|-----------------------------------|--------------|---|--------------|
| | Misstated Data | Correct Data | Misstated Data | Correct Data |
| 2020 | 38.9% | 28.2% | 2.7% | 38.9% |
| 2019 | 28.9% | 23.8% | 2.5% | 28.9% |
| 2018 | -21.1% | -14.8% | 0.5% | -21.1% |
| 2017 | 44.9% | 43.8% | 1.7% | 44.9% |
| 2016 | -1.0% | 5.4% | -0.7% | -1.0% |
| 2015 | -3.4% | -7.4% | 2.1% | 2.7% |

| | | | | |
|------|--------|--------|-------|--------|
| 2014 | 2.7% | 7.7% | 2.1% | -3.4% |
| 2013 | 9.7% | 6.9% | -3.8% | 9.7% |
| 2012 | 18.8% | 22.2% | 3.1% | 18.8% |
| 2011 | -21.4% | -18.7% | 5.5% | -21.4% |

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

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。

有關連繫至施羅德環球基金系列投資選擇的相連基金之披露修正

| 參考編號 | 投資選擇名稱 |
|------|------------------------|
| 13CU | 施羅德環球基金系列 - 大中華 - A1 股 |

(稱為「該投資選擇」)

我們接獲施羅德環球基金系列通知，有關連繫至該投資選擇的相連基金(稱為「該相連基金」)的以下關於該相連基金的产品資料概要(「產品資料概要」)內某些披露的修正。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。

該相連基金於2021年4月30日至2021年5月21日期間的产品資料概要內「過往的業績表現如何」一節所披露的該相連基金基準(即MSCI Golden Dragon (Net TR) index 和 Morningstar Greater China Equity Category) 業績表現數據為錯誤陳述。該相連基金的产品資料概要內的業績表現數據已於2021年5月21日作出修正，並於施羅德投資管理(香港)有限公司的網站(www.schroders.com.hk)發佈。該網站未經證監會審閱。錯誤陳述和正確的業績表現數據載列如下以供參考：

| 年份 | MSCI Golden Dragon (Net TR) index | | Morningstar Greater China Equity Category | |
|------|-----------------------------------|--------|---|--------|
| | 錯誤陳述數據 | 正確數據 | 錯誤陳述數據 | 正確數據 |
| 2020 | 38.9% | 28.2% | 2.7% | 38.9% |
| 2019 | 28.9% | 23.8% | 2.5% | 28.9% |
| 2018 | -21.1% | -14.8% | 0.5% | -21.1% |
| 2017 | 44.9% | 43.8% | 1.7% | 44.9% |
| 2016 | -1.0% | 5.4% | -0.7% | -1.0% |
| 2015 | -3.4% | -7.4% | 2.1% | 2.7% |
| 2014 | 2.7% | 7.7% | 2.1% | -3.4% |
| 2013 | 9.7% | 6.9% | -3.8% | 9.7% |
| 2012 | 18.8% | 22.2% | 3.1% | 18.8% |
| 2011 | -21.4% | -18.7% | 5.5% | -21.4% |

應採取的行動

若您欲在上述變動後繼續投資該投資選擇，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8月19日