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Standard Life  
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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: 24 May 2022

**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 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, unless the context requires otherwise.

Reference Code	Name of investment choice
05IE	Ninety One GSF Global High Yield Fund A, Inc-2, EUR, Hedged
08IU	Ninety One GSF Global Environment Fund - A acc

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

We have been informed by 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”) with effect from 13 June 2022. As the unitholders of the Investment Choice(s), the following changes applicable to the Underlying Fund(s) may have implications for your investment.

**I. Amendment to investment policy**

The wording in the Underlying Funds’ investment policy will be replaced which expresses the minimum period over which the Investment Manager aims to meet the Underlying Funds’ objective in years i.e. ‘at least 5 years’ with the term ‘long-term’.

‘Long-term’ will be understood as set out in the revised ‘Profile of the Typical Investor’ paragraph in the Underlying Funds’ section in Appendix 1 of the GSF’s Luxembourg Prospectus. This wording will be as follows:

*'The Sub-Fund is suitable for an investor who wishes to have the investment exposure as set out in the Sub-Fund's investment objective and policy and is comfortable taking on the risks as set out in the Appendix 2. This Sub-Fund may be appropriate for an investor whose intended investment horizon is long-term i.e. generally 5 years or more, although an investor can sell at any time (subject to the conditions described in Section 5.5 and 6.8 of this Prospectus). Investing in any fund involves a risk to capital that could be large or small depending on various market conditions and investors must understand this volatility.'*

a) The amendments to the investment policy of the underlying fund corresponding to the investment choice - Ninety One GSF Global High Yield Fund A, Inc-2, EUR, Hedged (Reference Code: 05IE) are set out in the table below.

<b>Current investment policy</b>	<b>New investment policy</b>
The Underlying Fund aims to generate an income with the opportunity to provide capital growth over at least 5 years.	The Underlying Fund aims to generate an income with the opportunity to provide capital growth over <del>at least 5 years</del> <u>long-term</u> .

b) The amendments to the investment policy of the underlying fund corresponding to the investment choice - Ninety One GSF Global Environment Fund - A acc (Reference Code: 08IU) are set out in the table below.

<b>Current investment policy</b>	<b>New investment policy</b>
The Underlying Fund aims to achieve total returns comprised of capital growth and income over at least 5-year periods, before allowing for fees.	The Underlying Fund aims to achieve total returns comprised of capital growth and income over <del>at least 5-year periods</del> <u>long-term</u> , <del>before allowing for fees</del> .

These updates and changes neither changes the Investment Manager's investment philosophy and investment process nor is expected to alter the risk or return profile of the Underlying Funds. There will be no change in the operation and manner in which the Underlying Funds are managed and no adverse effect on existing investors, including no matters/impacts arising that may materially prejudice the existing investors' rights or interests.

#### Fees and costs

The updates and changes have not resulted in any change in the way the Underlying Funds are managed or to the current level of management fee or other fees charged. The costs associated with implementing the updates and changes, such as legal and administrative costs, are included under the "Operating and Administrative Expenses" as set out in Section 9.8 of the GSF's 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 Underlying Fund's contribution is equivalent to 0.00003% of its net asset value respectively (as at 11 April 2022).

Revised GSF Hong Kong offering documents (including Product Key Fact Statement) will be updated to reflect the above changes and available on the website [www.ninetyone.com/hk](http://www.ninetyone.com/hk)<sup>1</sup>.

## II. Rectification of the Chinese name

<b>Reference Code</b>	<b>Name of investment choice</b>
05IE	Ninety One GSF Global High Yield Fund A, Inc-2, EUR, Hedged

<sup>1</sup> The website has not been reviewed by the SFC

Further to the communication dated 28 May 2021 issued by us with the subject “Various changes to the underlying funds corresponding to the following investment choices of Ninety One Global Strategy Fund” (the “**Communication**”) (please refer to the Appendix), a typo in the Chinese name of the Investment Choice, Ninety One GSF Global High Yield Fund A, Inc-2, EUR, Hedged (Reference Code: 05IE) and the corresponding underlying fund, Ninety One Global Strategy Fund - Global High Yield Fund, was found in the Communication, the correct Chinese names are listed as below:

Reference Code		
05IE	Name of the Investment Choice	晉達環球策略基金 - <del>環</del> 全球高收益債券基金 - A 收益-2 歐元對沖
	Name of the Underlying Fund	晉達環球策略基金 - <del>環</del> 全球高收益債券基金

**Please be assured that the typo in the Chinese name of the Investment Choice and the corresponding underlying fund have no impact on the rights or interests of your investment. You do not have to take any action if you wish to remain invested in the Investment Choice.**

#### **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](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

## 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之投資選擇的相連基金之若干修訂

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 - 全球高收益債券基金 - A 收益-2 歐元對沖
08IU	晉達環球策略基金 - 環球環境基金 - 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」）作出的下列更新，並於2022年6月13日生效。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。

#### I. 投資政策的修訂

該等相連基金的投資政策內有關投資經理旨在實現該等相連基金目標並以年為單位的最短期限之文字描述，即「至少在五年期間內」，將改為「長期」。

「長期」的意思將可參照GSF的盧森堡發售章程附錄1該等相連基金部份內經修訂的「典型投資者之概況」段落之描述。有關文字描述如下：

「本子基金適合期望持有本子基金投資目標及政策所述之投資並願意承擔附錄二所列之風險之投資者。雖然投資者可隨時出售股份（根據本發售章程第5.5及6.8節所述之情況），但本子基金僅適合投資期預期為長期（即一般為五年或以上）之投資者。投資於任何基金涉及資本之風險，而該風險可能依各種市場狀況可大可小，投資者需了解該波動。」

a) 連繫至晉達環球策略基金 - 全球高收益債券基金 - A 收益-2 歐元對沖(參考編號:05IE)的相連基金的投資政策的修訂如下:

現時的投資政策	新的投資政策
該相連基金旨在產生收益，並尋求至少五年資本增長的機會。	該相連基金旨在產生長期收益，及同時提供獲取並尋求至少五年資本增長的機會。

b) 連繫至晉達環球策略基金 - 環球環境基金 - A 累積股份 (參考編號:08IU)的相連基金的投資政策的修訂如下:

現時的投資政策	新的投資政策
該相連基金在計入收費前，旨在至少在五年期間內締造總回報（包括資本增值及收入）。	該相連基金在計入收費前，旨在至少在五年期間內締造長期總回報（包括資本增值及收入益）。

有關更新及變動不會改變投資經理的投資理念和投資流程，亦不會改變該等相連基金的風險或回報水平。該等相連基金的運作及管理方式不會出現變化，亦不會對現有投資者構成不利影響，包括不會產生可能嚴重損害現有投資者權利或權益的事項 / 影響。

#### 成本費用

有關更新及變動不會改變該等相連基金的管理方式，及將不會導致該等相連基金目前收取的管理費或其他費用水平有所改變。與上述更新及變動有關的成本（例如法律和行政成本），將包括在GSF的發售章程第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系列基金之間攤分該等營運及行政費用。該等相連基金所分擔的費用相當於該等相連基金的資產淨值0.00003%（截止於2022年4月11日）。

經修訂的GSF香港銷售文件（包括產品資料概要）將相應作出更新，以反映本信件所述的變動，並可於網站[www.ninetyone.com/hk](http://www.ninetyone.com/hk)<sup>1</sup>查閱。

## II. 中文名稱的更正

參考編號	投資選擇名稱
05IE	晉達環球策略基金 - 全球高收益債券基金 - A 收益-2 歐元對沖

根據我們於 2021 年 5 月 28 日發出並以「有關連繫至晉達環球策略基金投資選擇的相連基金之若干變更」為標題的通知（「通知」）（請參閱附錄），我們發現通知所披露之該投資選擇晉達環球策略基金 - 全球高收益債券基金 - A 收益-2 歐元對沖（參考編號：05IE）及其相關相連基金晉達環球策略基金 - 全球高收益債券基金的中文名稱拼寫有誤，其相關的正確中文名稱如下：

參考編號	類別	
05IE	投資選擇名稱	晉達環球策略基金 - <del>環</del> 全球高收益債券基金 - A 收益-2 歐元對沖
	相連基金名稱	晉達環球策略基金 - <del>環</del> 全球高收益債券基金

該投資選擇及其相關相連基金的中文名稱更正對您的權利或投資權益並無影響。若您欲繼續投資該投資選擇，您毋須採取任何行動。

#### 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](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: 2022年5月24日

<sup>1</sup> 此網頁並未經證券及期貨事務監察委員會審閱。

## Appendix

Notice dated 28 May 2021 with subject “Various changes to the underlying funds corresponding to the following investment choices of Ninety One Global Strategy Fund”

### 附錄

日期為2021年5月28日並以「有關連繫至晉達環球策略基金投資選擇的相連基金之若干變更」為標題的通知

#### II. 有關連繫至晉達環球策略基金 - 歐洲高收益債券基金 - A收益股份(參考編號:05IE)的相連基金的變動

以下該相連基金的變更將於 2021 年 6 月 11 日紐約時間下午 4 時 01 分 ( 盧森堡時間下午 10 時 01 分 ) 生效，除非另行訂明。

主要變更如下表所示，供閣下參考。請與該相連基金的經修訂的香港銷售文件一併閱讀。

	現行	變更後
<u>投資選擇名稱</u>	晉達環球策略基金 - 歐洲高收益債券基金 - A收益股份	晉達環球策略基金 - 全球高收益債券基金 - A 收益-2 歐元對沖
<u>相連基金名稱</u>	晉達環球策略基金 - 歐洲高收益債券基金	晉達環球策略基金 - 全球高收益債券基金
該相連基金的投資目標和政策	請參閱附錄1。	
該相連基金的股份類別	A 收益	A 收益-2 歐元對沖
該相連基金的參考 (基本) 貨幣	歐元	美元
<u>該相連基金的基準</u>	美銀美林歐洲貨幣高收益限制歐元對沖指數	美銀美林環球高收益限制總回報美元對沖指數
該相連基金的衍生工具風險承擔淨額	超過其資產淨值的100%	最多可佔資產淨值的50%
該相連基金的主要風險章節	請參閱附錄2。	

For notice dated 28 May 2021, please refer to  
日期為 2021 年 5 月 28 日的通知，請參閱

<https://www.hengansl.com.hk/en/investment-information/notice-in-relation-to-investment-choices>