



**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: 27 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 fund corresponding to the following investment choice of Threadneedle Investment Funds ICVC (“TIF”)

All capitalised terms not defined herein have the same meaning as in the Prospectus of Threadneedle Investment Funds ICVC (the “**Prospectus**”).

Reference Code	Name of investment choice
07XP	Threadneedle UK Smaller Companies Fund (the “ Investment Choice ”)

We have been informed by Threadneedle Investment Services Limited of the following changes to the underlying fund corresponding to the Investment Choice (the “**Underlying Fund**”). As the unitholders of the Investment Choice, the changes applicable to the Underlying Fund may have implications for your investment.

Appointment of independent non-executive directors (“INEDs”)

From 19 August 2021, two INEDs have been appointed to form a Company Board comprising of the INEDs and a representative of the Authorised Corporate Director (the “ACD”) for TIF. The Company Board is responsible for setting the strategy of the Underlying Fund and oversees the provision of services to the Underlying Fund by the ACD and the Depositary.

Accordingly, the section headed “Management and Administration” in the Prospectus has been updated to clarify that the ACD will be responsible for paying the INED’s remuneration and expenses from the ACD’s own resources. For the avoidance of doubt, there will be no increase in the fees and charges payable out of the property of the Underlying Fund or by the Shareholders.

Updates to the Instrument of Incorporation

The Instrument of Incorporation of the Underlying Fund has been updated with effect from 25 October 2021 to contain miscellaneous updates, including but not limited to increasing the maximum number of Directors of TIF from one to three.

Other enhancement and miscellaneous updates

The Hong Kong offering documents of the Underlying Fund (“**Hong Kong offering documents**”) has also been updated to contain other enhancement of disclosures and miscellaneous updates, including but not limited to the addition of “Sustainability Risk Assessment” and “Sustainability Risk Integration” in the section headed “Risk factors” in the Prospectus, the enhanced disclosures in the section headed “Conflicts of Interest” and “Directory” in the Prospectus, and the addition of latest ongoing charges figures and past performance information. Please refer to the Hong Kong offering documents for further details.

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

Updated version of the Hong Kong offering documents will reflect the changes detailed above and will be available on the website www.columbiathreadneedle.com¹ in due course.

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 Please note that this website has not been reviewed by the SFC. The website is not specifically directed to Hong Kong residents and may contain information which respect to non-SFC authorised funds of the Companies which are not available for public offering in Hong Kong.

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。

有關連繫至天利投資基金（「TIF」）投資選擇的相連基金的若干變更

本信件內並無界定的所有特定詞語具有與在天利投資基金的說明書（「說明書」）中所載者相同的涵義。

參考編號	投資選擇名稱
07XP	天利投資基金 - 天利英國小型公司基金 (稱為「該投資選擇」)

我們接獲Threadneedle Investment Services Limited通知，有關連繫至該投資選擇的相連基金(稱為「該相連基金」)將作出以下變更。作為該等投資選擇的單位持有人，以下有關該相連基金的變更對您的投資或會有所影響。

委任獨立非執行董事

由2021年8月19日起，已委任兩名獨立非執行董事，以為TIF組成包括獨立非執行董事及受權公司董事代表的天利投資基金董事會。天利投資基金董事會負責制定該相連基金的策略，並監督受權公司董事及存管處向該相連基金提供的服務。

因此，說明書中標題「管理及行政」一節已作出更新，以澄清受權公司董事將負責從其本身資源支付獨立非執行董事的報酬及開支。為免生疑問，應從該相連基金或股東財產支付的費用及收費並無增加。

更新註冊成立文據

該相連基金的註冊成立文據已於2021年10月25日更新，以包含雜項更新，包括但不限於增加TIF的最大董事數目由一人至三人。

其他加強及雜項更新

該相連基金的香港銷售文件（「香港銷售文件」）亦已作出更新，以包含其他加強披露及雜項更新，包括但不限於在說明書中標題「風險因素」一節加入「可持續性風險評估」及「可持續性風險整合」，加強說明書中標題「利益衝突」及「各方名錄」兩節的披露，以及加載最新的全年持續費用和過往表現資料。請參閱香港銷售文件了解進一步詳情。

此等更改不會影響該等基金的管理方式或改變該等基金的風險概況。

香港銷售文件的已更新版本將反映上文詳述的更改，並將在適當時候在網站 www.columbiathreadneedle.com¹可供閱覽。

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: 2022年5月27日

¹請注意，此網站並未經證監會審閱。網站並非特定為香港居民而設，並可能載有關於本公司未經證監會認可及不可供在香港公開發售的基金的資料。