



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: 30 June 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.***

**Change to the underlying fund corresponding to the investment choice of Threadneedle Investment Funds ICVC**

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.

**Change to the name of the Underlying Fund**

The name of the Underlying Fund will be changed to align it more closely with the global brand name, Columbia Threadneedle Investments, from 4 July 2022 (the “Effective Date”).

Hence, the name of the Investment Choice will be changed accordingly. Please refer the new names of the Underlying Fund and the corresponding Investment Choice as shown in the below table:

Reference Code	Type	Before change	After change
07XP	Name of Investment Choice	Threadneedle UK Smaller Companies Fund	Columbia Threadneedle Investment Funds (UK) ICVC - CT UK Smaller Companies Fund
	Name of Underlying Fund	Threadneedle Investment Funds ICVC - UK Smaller Companies Fund	Columbia Threadneedle Investment Funds (UK) ICVC - CT UK Smaller Companies Fund

The above change will not affect the way the Underlying Fund is managed nor change the risk profile of the Underlying Fund. The costs associated with the change will be borne by Columbia Threadneedle Investments. For the avoidance of doubt, no cost will be borne by the investors in 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.com](http://www.columbiathreadneedle.com)<sup>1</sup> 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](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

<sup>1</sup> 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 with respect to non-SFC authorised funds of Threadneedle Investment Funds ICVC 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投資選擇的相連基金的變更

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。

### 該相連基金的名稱變更

由2022年7月4日（「生效日期」）起，該相連基金的名稱將更改，以使其與全球品牌名稱「Columbia Threadneedle Investments」更一致。

因此，該投資選擇的名稱將亦做出相應更改，更改後該相連基金及該投資選擇的名稱如下表所示：

參考編號	類型	更改前	更改後
07XP	投資選擇名稱	天利投資基金 - 天利英國小型公司基金	天利(英國)投資基金 - 天利英國小型公司基金
	相連基金名稱	天利投資基金 - 英國小型公司基金	天利(英國)投資基金 - 天利英國小型公司基金

此更改不會影響該等基金的管理方式或改變該相連基金的風險概況。與此更改相關的成本將由 Columbia Threadneedle Investments 承擔。為免產生疑問，概無任何成本將由該相連基金的投資者承擔。

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.com](http://www.columbiathreadneedle.com)<sup>1</sup>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](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6月30日

<sup>1</sup> 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，並可能載有關於天利投資基金未經證監會認可及不可供在香港公開發售的基金的資料。