



**Heng An  
Standard Life**  
恒安標準人壽

**+852 2169 0300**

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[cs@hengansl.com.hk](mailto:cs@hengansl.com.hk)

Date: 18 July 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 following investment choices of Allianz Global Investors Fund**

Unless otherwise defined in this letter, capitalised terms used in this letter shall have the same meaning as those used in the Hong Kong prospectus for the Allianz Global Investors Fund dated December 2021 (the “**HK Prospectus**”).

Reference Code	Name of investment choice
20ZU	Allianz Global Artificial Intelligence - Class AT Acc (USD)
21ZU	Allianz Income and Growth - Class AT Acc (USD)
D05Z	Allianz Income and Growth - Class AM Dis (USD)
19ZU	Allianz US High Yield - Class AT Acc (USD)
22ZU	Allianz Food Security - Class AT Acc (USD)
05ZU	Allianz GEM Equity High Dividend - Class AT Acc (USD)

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

We have been informed by the Board of Directors of the Allianz Global Investors Fund (the “**Allianz**”) of the following changes to the underlying funds corresponding to the Investment Choices (each an “**Underlying Fund**” and collectively, the “**Underlying Funds**”). As the unitholders of the Investment Choice(s), the following changes applicable to the Underlying Fund(s) may have implications for your investment. The changes will become effective on 25 July 2022 (the “**Effective Date**”).

**1. Change of investment management arrangement of certain Underlying Funds corresponding to the Investment Choices to Voya Investment Management Co. LLC**

Reference Code	Name of investment choice
20ZU	Allianz Global Artificial Intelligence - Class AT Acc (USD)
21ZU	Allianz Income and Growth - Class AT Acc (USD)
D05Z	Allianz Income and Growth - Class AM Dis (USD)
19ZU	Allianz US High Yield - Class AT Acc (USD)

Currently, Allianz Global Investors GmbH (being the Management Company of the Underlying Funds (the “**Management Company**”)) has delegated the investment management functions of a number of Underlying Funds to Allianz Global Investors U.S. LLC (being the Investment Manager of the Underlying Funds (the “**Investment Manager**”)).

Recently, Allianz Global Investors entered into a strategic partnership with Voya Investment Management LLC (“Voya IM”) – under which Voya IM and certain of its subsidiaries will focus on Allianz Global Investors’ public markets business interests in the US. With this strategic partnership, Voya Investment Management Co. LLC (“VIMCO”), a wholly owned subsidiary of Voya IM, will replace Allianz Global Investors U.S. LLC as the Investment Manager of the above Underlying Funds with effect from the Effective Date.

VIMCO is registered as an investment adviser under the Investment Advisers Act of 1940 and regulated by the US Securities and Exchange Commission (the “SEC”). VIMCO provides investment management services to a wide range of Underlying Funds, including but not limited to, foreign funds such as UCITS.

VIMCO began business as an investment adviser on November 6, 1972, under the name of Aetna Capital Management, Inc. Currently, VIMCO is a wholly-owned subsidiary of Voya IM, a registered investment adviser with the SEC, which in turn is a wholly-owned subsidiary of Voya Holdings Inc., which in turn is a wholly-owned subsidiary of Voya Financial, Inc., a publicly traded company listed on the New York Stock Exchange.

**2. Change of Investment management arrangement of certain Underlying Funds corresponding to the Investment Choices to Allianz Global Investors entities**

Due to an internal re-allocation of resources within the Allianz Group, it is proposed that the following changes will be made to the investment delegation arrangement of the Underlying Funds as set out below:

If the Management Company is carrying out its investment management functions internally (i.e. no Investment Manager in this case), the name of the respective branch of the Management Company will be disclosed under *1) Branch of Management Company carrying out investment management functions* in the table below.

If the Management Company has delegated the investment management functions to one or more Investment Manager(s), and (if applicable) the respective Investment Manager(s) has sub-delegated some of its functions to one or more Sub-Investment Manager(s), the name(s) of the respective Investment Manager(s) and/or Sub-Investment Manager(s) will be disclosed under *2) Investment Manager (or Sub-Investment Manager if so specified)* in the table below.

If the Management Company has partially delegated its investment management functions to one or more Investment Manager(s), the name of the respective branch of the Management Company will be disclosed under *1) Branch of Management Company carrying out investment management functions*, the Investment Manager(s) will be disclosed under *2) Investment Manager (or Sub-Investment Manager(s) if so specified)* in the table below.

Reference Code	Name of investment choice	Present Approach	New Approach
		1)Branch of Management Company carrying out investment management functions and/or 2)Investment Manager (or Sub-Investment Manager if so specified)	1)Branch of Management Company carrying out investment management functions and/or 2)Investment Manager (or Sub-Investment Manager if so specified)
22ZU	Allianz Food Security - Class AT Acc (USD)	1) AllianzGI – Germany and AllianzGI – UK Branch  2) AllianzGI AP and AllianzGI US	1) AllianzGI – Germany and AllianzGI – UK Branch  2) AllianzGI AP
05ZU	Allianz GEM Equity High Dividend - Class AT Acc (USD)	2) AllianzGI US	1) AllianzGI – Germany

Set out below are a summary of the changes to the investment delegation arrangement of the Underlying Funds:

- AllianzGI US will be removed to act as one of the Investment Managers of Allianz Food Security – Class AT Acc (USD) (Reference Code: **22ZU**). The investment management functions of the Underlying Fund will be performed by the other existing Investment Manager, AllianzGI AP, alongside the Management Company, AllianzGI – Germany and AllianzGI – UK Branch.
- AllianzGI US will no longer be appointed as the Investment Manager of Allianz GEM Equity High Dividend – Class AT Acc (USD) (Reference Code: **05ZU**), instead the Underlying Fund will be managed by the Management Company, AllianzGI – Germany.

- The Management Company, existing Investment Manager(s) and new Investment Manager(s) are companies of the Allianz Group.

### **Implication**

Save as otherwise disclosed in this letter, the changes detailed in this letter will not (i) result in a material change to the features and risks applicable to the Underlying Funds, (ii) result in other changes in the operation and/or manner in which the Underlying Funds are being managed, or (iii) materially prejudice the existing investors' rights or interests. There will be no change in the fee structure, fees and expenses of the Underlying Funds, nor the costs in managing the Underlying Funds following the implementation of the changes detailed in this letter. The costs and/or expenses incurred in connection with the changes detailed in this letter will be borne by the Management Company.

The Hong Kong offering documents (including the HK Prospectus and product key facts statements) of the Underlying Funds will be updated to reflect the above changes. The updated Hong Kong offering documents of the Underlying Funds will be available on the website ([hk.allianzgi.com](http://hk.allianzgi.com)) in due course. Note that the website has not been reviewed by the SFC.

### **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.

If you need further assistance, feel free to contact your financial adviser or our Customer Service Department on +852 2169 0300

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」)

保單號碼：[保單持有人之保單號碼]

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。**

### 有關連繫至安聯環球投資基金投資選擇的相連基金之若干變更

除本通函另有界定者外，本通函所用界定詞彙與安聯環球投資基金日期為2021年12月的香港基金章程(「香港基金章程」)所用的界定詞彙具有相同涵義。

參考編號	投資選擇名稱
20ZU	安聯環球人工智能股票基金 - AT類累積股份(美元)
21ZU	安聯收益及增長基金 - AT類累積股份(美元)
D05Z	安聯收益及增長基金 - AM類收息股份(美元)
19ZU	安聯美元高收益基金 - AT類累積股份(美元)
22ZU	安聯糧食安全基金 - AT類累積股份(美元)
05ZU	安聯全球新興市場高息股票基金 - AT類累積股份(美元)

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

我們接獲安聯環球投資基金(「安聯」)董事會通知，就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」)將作出以下更新。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。有關變更將於由2022年7月25日(「生效日期」)起生效。

#### 1. 將若干連繫至以下該等投資選擇的該等相連基金投資管理安排轉至 Voya Investment Management Co. LLC

參考編號	投資選擇名稱
20ZU	安聯環球人工智能股票基金 - AT類累積股份(美元)
21ZU	安聯收益及增長基金 - AT類累積股份(美元)
D05Z	安聯收益及增長基金 - AM類收息股份(美元)
19ZU	安聯美元高收益基金 - AT類累積股份(美元)

現時，該等相連基金的管理公司(「管理公司」) Allianz Global Investors GmbH已將若干該等相連基金的投資管理職能轉授該等相連基金的投資經理(「投資經理」) Allianz Global Investors U.S. LLC。

最近，安聯投資與 Voya Investment Management LLC(「Voya IM」)建立戰略夥伴合作關係，據此，Voya IM及其部份附屬公司將專注於安聯投資在美國的公開市場業務利益。基於這個戰略夥伴合作關係，由生效日期起，Voya IM的全資附屬公司 Voya Investment Management Co. LLC(「VIMCO」)將會取代 Allianz Global Investors U.S. LLC，擔任以上該等相連基金的投資經理。

VIMCO 根據《1940年投資顧問法》註冊成為投資顧問，受美國證券交易委員會(「證交會」)規管。VIMCO 為廣泛基金提供投資管理服務，包括但不限於 UCITS 等境外基金。

VIMCO 於1972年11月6日以 Aetna Capital Management, Inc 的名稱以投資顧問的身份開展業務。現時，VIMCO 是證交會註冊投資顧問 Voya IM 的全資附屬公司。Voya IM 是 Voya Holdings Inc. 的全資附屬公司，而 Voya Holdings Inc. 是在紐約證券交易所上市的上市公司 Voya Financial, Inc. 的全資附屬公司。

#### 2. 將連繫至以下該等投資選擇的個別該等相連基金的投資管理安排轉至安聯投資實體

鑑於安聯集團進行內部資源重組，現建議對以下該等相連基金的投資轉授安排作出下列變動：

若管理公司內部進行其投資管理職能(即在此情況下並無投資經理)，則管理公司相應分行的名稱將於下表 1) 進行投資管理職能的管理公司分行中披露。

若管理公司將投資管理職能轉授一名或多名投資經理，及（如適用）相應投資經理將其部份職能再轉授一名或多名副投資經理，則相應投資經理及／或副投資經理的名稱將於下表 2) 投資經理（或副投資經理，如有指定）中披露。

若管理公司將其部份投資管理職能轉授一名或多名投資經理，則管理公司相應分行的名稱將於下表 1) 進行投資管理職能的管理公司分行中披露，而投資經理將於下表 2) 投資經理（或副投資經理，如有指定）中披露。

參考編號	投資選擇名稱	現時	新訂
		1) 進行投資管理職能的管理公司分行及／或 2) 投資經理（或副投資經理，如有指定）	1) 進行投資管理職能的管理公司分行及／或 2) 投資經理（或副投資經理，如有指定）
22ZU	安聯糧食安全基金- AT 類累積股份 (美元)	1) AllianzGI - 德國及AllianzGI - 英國分行 2) AllianzGI AP 及 AllianzGI US	1) AllianzGI - 德國 及 AllianzGI - 英國分行 2) AllianzGI AP
05ZU	安聯全球新興市場高息股票基金- AT類累積股份 (美元)	2) AllianzGI US	1) AllianzGI - 德國

下文概述該等相連基金投資轉授安排的變動：

- AllianzGI US 將不再擔任安聯糧食安全基金- AT 類累積股份 (參考編號: 22ZU) 的其中一名投資經理。該相連基金的投資管理職能將由其他現有投資經理 AllianzGI AP，以及管理公司 AllianzGI - 德國及 AllianzGI - 英國分行進行。
- AllianzGI US 將不再獲委任為安聯全球新興市場高息股票基金- AT類累積股份 (美元) (參考編號: 05ZU) 的投資經理，此該相連基金將由管理公司 AllianzGI - 德國管理。
- 管理公司、現有投資經理及新投資經理均為安聯集團旗下的公司。

## 影響

除本通函另有披露外，本通函中詳述的變動將不會 (i) 對該等相連基金適用的特點及風險構成重大轉變；(ii) 導致該等相連基金的營運及 / 或管理方式出現其他轉變；或 (iii) 對現有投資者的權利或利益造成重大損害。落實本通函中詳述的變動後，該等相連基金的費用結構、費用和開支，以及管理該等相連基金的成本不會出現任何轉變。本通函中詳述的變動所招致的成本及 / 或開支將由管理公司承擔。

該等相連基金的香港銷售文件（包括香港基金章程及產品資料概要）將作出更新，以反映上述變動。已更新的該等相連基金的香港銷售文件將可在適當時候於網站（[hk.allianzgi.com](http://hk.allianzgi.com)）查閱。請注意，此網站未經證監會審閱。

## 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基制，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7月18日