



**Heng An  
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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: 20 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 The Jupiter Global Fund**

Terms not defined in this letter have the same meaning as in the Hong Kong Summary Prospectus of The Jupiter Global Fund (the “**Hong Kong Summary Prospectus**”).

Reference Code	Name of investment choice
02UE	Jupiter JGF European Growth - L EUR
03UP	Jupiter JGF European Growth - L GBP
06UU	Jupiter JGF Financial Innovation - L USD

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

We have been informed by the board of directors of The Jupiter Global Fund (the “**Board**”) about the following amendments to be made to the Hong Kong Summary Prospectus of 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.

**1. Clarifications relating to the level of leverage for the underlying fund corresponding to the investment choice listed in the table below**

Reference Code	Name of investment choice
06UU	Jupiter JGF Financial Innovation - L USD

The Board has decided to update the disclosure in the Underlying Fund’s Information Sheet in the Hong Kong Summary Prospectus, in section “Global Exposure” by inserting further details regarding the variation of the level of leverage. The updated global exposure section in the Hong Kong Summary Prospectus is detailed as below:

**Changes to section “Global Exposure” (changes are underlined)**

*Global Exposure*

*The global exposure of the Fund is calculated using the Relative VaR Approach. The benchmark used for the purpose of the calculation is MSCI All Countries World Financials (EUR). The maximum permitted level of leverage for the Fund, in accordance with the applicable CSSF rules, is 150%. In case of higher levels of leverage, the risk profile of the Fund will remain unchanged. For the avoidance of doubt, the Fund's net derivative exposure may be up to 50% of the Fund's Net Asset Value.*

*The gross sum of notionals may vary depending on the Investment Manager's analysis and views on market conditions. The level of leverage may increase to higher levels, for example, at times when the Investment Manager deems it most appropriate to use derivative instruments to alter the Fund's interest rate, currency or credit exposure.*

## **2. Clarifications to the section « Sustainability Approach » in the information sheets of the underlying funds corresponding to the investment choices listed in the table below**

<b>Reference Code</b>	<b>Name of investment choice</b>
02UE	Jupiter JGF European Growth - L EUR
03UP	Jupiter JGF European Growth - L GBP

For clarity purposes, the Board has decided to slightly modify the wording in the "Sustainable Approach" section in the information sheets of the Underlying Funds in the Hong Kong Summary Prospectus:

### **«Sustainability Approach**

[...]  
*The environmental and social characteristics promoted by the Fund include but are not limited to: (i) the transition to a low carbon economy in seeking to promote the goal of net zero greenhouse emissions by 2050 or sooner; and (ii) ~~the~~ pursuit of a positive stakeholder agenda the upholding of responsibilities to people and planet in seeking compliance with the UN Global Compact Principles,(the "ESG Characteristics"). Such ESG Characteristics may develop over time.»*

All other key features of the Underlying Funds mentioned above will remain the same.

The changes detailed in this letter (i) will not result in a material change to the features and risks applicable to the Underlying Fund, (ii) will not result in other changes in the operation and/or manner in which the Underlying Fund is being managed, (iii) will not materially prejudice the existing investors' rights or interests, and (iv) will not result in a change in the fee structure and fee level of the Underlying Fund.

The Hong Kong Summary Prospectus reflecting the above changes and other miscellaneous amendments will be available in due course from the website, [www.jupiteram.com](http://www.jupiteram.com)<sup>1</sup>.

### **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

<sup>1</sup> Please note that the content of the above website has not been reviewed or approved by the SFC. It may contain information of underlying funds that are not authorised by the SFC and that may not be offered to the public in Hong Kong, and investors should exercise caution accordingly.

## 私人及機密資料

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。

### 有關連繫至木星全球基金投資選擇的相連基金之若干更新

本信件未有界定的詞彙與木星全球基金的香港基金章程摘要（「香港基金章程摘要」）的詞彙具有相同涵義。

參考編號	投資選擇的名稱
02UE	木星全球基金 - 木星歐洲增長基金 - L 歐元
03UP	木星全球基金 - 木星歐洲增長基金 - L 英鎊
06UU	木星全球基金 - 木星金融創新基金 - L 美元

（各稱為「該投資選擇」，統稱為「該等投資選擇」）

我們接獲木星全球基金董事會（「董事會」）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」）的香港基金章程摘要作出以下修改，闡釋如下。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。

#### 1. 有關連繫至下表所示之投資選擇的相連基金的槓桿水平之澄清：

參考編號	投資選擇的名稱
06UU	木星全球基金 - 木星金融創新基金 - L 美元

董事會已決定更新香港基金章程摘要中上述該相連基金的摘要書內「總體投資比重」一節的披露，以加入有關槓桿水平變化的進一步詳情。在香港基金章程摘要經更新的總體投資比重一節如下。

#### 對「總體投資比重」一節的變更（變更以下劃線表示）

##### 總體投資比重

基金的總體投資比重按相對風險值法計算。計算所用的基準為MSCI所有國家世界金融指數（歐元）(MSCI All Countries World Financials (EUR))。根據適用的CSSF規則，本基金最高可使用的槓桿水平為150%。倘若槓桿水平較高，本基金的風險狀況將維持不變。為免生疑問，本基金於衍生工具的投資比重淨額最高為其資產淨值的50%。

名義總額可能因投資經理的分析及對市場狀況的看法而有所不同。例如，當投資經理認為最適合使用衍生工具來改變本基金的利率、貨幣或信用投資時，槓桿水平可能增至更高水平。

#### 2. 澄清有關連繫至下表所示之投資選擇的相連基金的摘要書內「可持續發展方法」一節：

參考編號	投資選擇的名稱
02UE	木星全球基金 - 木星歐洲增長基金 - L 歐元
03UP	木星全球基金 - 木星歐洲增長基金 - L 英鎊

為清晰起見，董事會已決定稍微修改香港基金章程摘要內上述該等相連基金摘要書中「可持續發展方法」一節的措辭：  
「可持續發展方法

[...]

基金所提倡的環境及社會特徵包括但不限於：(i) 向低碳經濟轉型，以尋求推動於2050年或更早實現溫室氣體淨零排放的目標；及(ii) 追求積極的利益相關者議題，秉持對人類及地球的責任以遵守聯合國全球契約原則（「ESG特徵」）。此等ESG特徵或會隨時間逐漸形成。」

上述該等相連基金的所有其他主要特點將維持不變。

本信件中詳述的變動 (i) 不會導致適用於該等相連基金的特點及風險產生重大變化；(ii) 不會導致該等相連基金的運作及/或管理方式產生其他變化；(iii) 不會對現有投資者的權利或利益造成重大損害，及 (iv) 不會導致該等相連基金的收費結構及收費水平產生變化。

反映上述變動及其他雜項修訂的香港基金章程摘要，將於適時自網站[www.jupiteram.com](http://www.jupiteram.com)<sup>1</sup>獲得。

### 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。有關計劃、於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），請參閱計劃的最新銷售文件（尤其是名為「投資選擇刊物」的文件）及相連基金的銷售文件，這些文件均可免費向我們索取。您亦可同時瀏覽我們的網站 [www.hengansl.com.hk](http://www.hengansl.com.hk) 以了解投資選擇的詳情。

如需進一步協助，請聯絡您的理財顧問，或致電+852 2169 0300 與客戶服務部聯絡。

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 20 日

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<sup>1</sup> 請注意，上述網站的內容未經證監會審閱或批准。其可能包括未經證監會認可及未必向香港公眾人士發售的基金資料，投資者應據此謹慎行事。