



**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: 16 August 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 | Names of investment choice |
|----------------|---|
| 06ZU | Allianz China Equity - Class A Dis (USD) |
| 17ZU | Allianz Emerging Asia Equity - Class A Dis (USD) |
| 22ZU | Allianz Food Security - Class AT Acc (USD) |
| 05ZU | Allianz GEM Equity High Dividend - Class AT Acc (USD) |
| 20ZU | Allianz Global Artificial Intelligence - Class AT Acc (USD) |
| 09ZU | Allianz Hong Kong Equity - Class A Dis (USD) |
| 21ZU | Allianz Income and Growth - Class AT Acc (USD) |
| 10ZU | Allianz Indonesia Equity - Class A Dis (USD) |
| 01ZU | Allianz Little Dragons - Class AT Acc (USD) |
| 03ZU | Allianz Oriental Income - Class AT Acc (USD) |
| 18ZU | Allianz Thailand Equity - Class A Dis (USD) |
| 04ZU | Allianz Total Return Asian Equity - Class AT Acc (USD) |
| 19ZU | Allianz US High Yield - Class AT Acc (USD) |
| D04Z | Allianz Thematica - Class AMg Dis (USD) |
| D05Z | Allianz Income and Growth - Class AM Dis (USD) |
| 23ZU | Allianz Thematica - 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 31 August 2022 (the “**Effective Date**”).

1. Changes of investment policies and restrictions to the Underlying Funds corresponding to the Investment Choices listed below

| Name of the Investment Choice | Subject | |
|-------------------------------|--|--|
| | Present investment objective / restrictions of the Underlying Fund | New investment objective / restrictions of the Underlying Fund |
| | | |

| | | |
|---|--|---|
| Allianz Thematica - Class AMg Dis (USD) Allianz Thematica - Class AT Acc (USD) | Addition of investment restrictions (Appendix 1, Part B, of the HK Prospectus) | |
| | | - Malaysian investment restrictions applies |
| Allianz Food Security - Class AT Acc (USD) <i>For the avoidance of doubt, in spite of the change, ESG consideration will continue to be the key investment focus of Allianz Food Security and Underlying Fund remains to be an ESG fund authorized by the SFC.</i> | Change of investment restrictions to reflect that the Underlying Fund will no longer target SDG No. 9 (Build resilient infrastructure, promote sustainable industrialization and foster innovation) (Appendix 1, Part B, of the HK Prospectus) | |
| | - Companies engaging in the core theme of food security are companies which offer products, services or solutions that improve food management practices across the entire supply chain with the purpose of improving sustainability of the agricultural practices, natural resource efficiency, and affordability and quality of food as targeted by SDGs No. 2, 3, 6, 9, 12, 13, 14 and 15 | - Companies engaging in the core theme of food security are companies which offer products, services or solutions that improve food management practices across the entire supply chain with the purpose of improving sustainability of the agricultural practices, natural resource efficiency, and affordability and quality of food as targeted by SDGs No. 2, 3, 6, 12, 13, 14 and 15 |
| Allianz Oriental Income - Class AT Acc (USD) | Change and/or Addition of investment restrictions of the Underlying Fund (Appendix 1, Part B of the HK Prospectus) | |
| | - Taiwan Restriction applies | - Malaysian investment restriction applies - Taiwan restriction applies, except for relevant restriction specified for High-Yield Investments Type 1/High-Yield Investment Type 2 |

2. Amendments to the principles and limits which apply to all equity Underlying Funds corresponding to the Investment Choices listed below

| Reference Code | Names of investment choice |
|----------------|---|
| 06ZU | Allianz China Equity - Class A Dis (USD) |
| 17ZU | Allianz Emerging Asia Equity - Class A Dis (USD) |
| 22ZU | Allianz Food Security - Class AT Acc (USD) |
| 05ZU | Allianz GEM Equity High Dividend - Class AT Acc (USD) |
| 20ZU | Allianz Global Artificial Intelligence - Class AT Acc (USD) |
| 09ZU | Allianz Hong Kong Equity - Class A Dis (USD) |
| 10ZU | Allianz Indonesia Equity - Class A Dis (USD) |
| 01ZU | Allianz Little Dragons - Class AT Acc (USD) |
| 18ZU | Allianz Thailand Equity - Class A Dis (USD) |
| 04ZU | Allianz Total Return Asian Equity - Class AT Acc (USD) |
| D04Z | Allianz Thematica - Class AMg Dis (USD) |
| 23ZU | Allianz Thematica - Class AT Acc (USD) |

With effect from the Effective Date, the principles and limits applicable to all equity Underlying Funds unless otherwise stated in the HK Prospectus will be changed to increase the maximum aggregate investment limit held directly in deposits from 15% to 25% of the respective Underlying Fund's assets. Such investments for liquidity management is also clarified to mean time deposits and/or (up to 20% of the Underlying Fund's assets) in deposits at sight and/or money market instrument and/or (up to 10% of the Underlying Fund's assets) in money market funds.

3. Amendments to the Taiwan restrictions of a number of Underlying Funds corresponding to the Investment Choices listed below

The Taiwan restriction applies to the Underlying Funds of the Allianz as provided in the HK Prospectus.

| Name of Investment Choices | Subject | |
|--|--|-------------------------------------|
| | Present approach of the Underlying Fund | New approach of the Underlying Fund |
| Allianz China Equity - Class A Dis (USD) | Change of the definition of the Taiwan Restriction (Section II, Definitions of the HK Prospectus) | |
| | "Taiwan Restriction means that | "Taiwan Restriction means that |

| | | |
|---|---|---|
| <p>Allianz Emerging Asia Equity - Class A Dis (USD) Allianz Food Security - Class AT Acc (USD) Allianz GEM Equity High Dividend - Class AT Acc (USD) Allianz Global Artificial Intelligence - Class AT Acc (USD) Allianz Hong Kong Equity - Class A Dis (USD) Allianz Income and Growth - Class AT Acc (USD) Allianz Income and Growth - Class AM Dis (USD) Allianz Indonesia Equity - Class A Dis (USD) Allianz Oriental Income - Class AT Acc (USD) Allianz Thematica - Class AMg Dis (USD) Allianz Thematica - Class AT Acc (USD) Allianz Thailand Equity - Class A Dis (USD) Allianz Total Return Asian Equity - Class AT Acc (USD) Allianz US High Yield - Class AT Acc (USD)</p> | <p><i>(1) the exposure of a Sub-Fund's open long positions in financial derivative instruments may not exceed 40% of its assets for the purpose of efficient portfolio management, unless otherwise exempted by the Taiwan Financial Supervisory Commission (the "FSC"); whereas the total amount of its open short positions in financial derivative instruments may not exceed the total market value of the corresponding securities required to be held by the Sub-Fund for hedging purposes, as may be stipulated from time to time by the FSC;</i></p> <p><i>(2) for a Bond Sub-Fund (as per Appendix 1, Part B of this HK Prospectus), the total amount invested in High-Yield Investments Type 1 and/or High-Yield Investments Type 2 shall not exceed 20% of its assets. If a Bond Sub-Fund's investment in Emerging Markets exceeds 60% of its assets, the Bond Sub-Fund's total amount invested in High-Yield Investments Type 1 and/or High-Yield Investment Type 2 shall not exceed 40% of its assets. For a Multi Asset Fund (as per Appendix 1, Part B of this HK Prospectus), the total amount invested in High-Yield Investments Type 1 and/or High-Yield Investments Type 2 shall not exceed 30% of its assets, or such other percentage of its assets as may be stipulated by the FSC; and</i></p> <p><i>(3) the total amount invested directly in China A-Shares and China Interbank Bond Markets shall not exceed 20% of its NAV, or such other percentage as may be stipulated by the FSC from time to time."</i></p> | <p><i>(1) the exposure of a Sub-Fund's open long positions in financial derivative instruments may not exceed 40% of its assets for the purpose of efficient portfolio management, unless otherwise exempted by the Taiwan Financial Supervisory Commission (the "FSC"); whereas the total amount of its open short positions in financial derivative instruments may not exceed the total market value of the corresponding securities required to be held by the Sub-Fund for hedging purposes, as may be stipulated from time to time by the FSC;</i></p> <p><i>(2) for a Bond Sub-Fund (as per Appendix 1, Part B of this HK Prospectus), (a) the total amount invested in High-Yield Investments Type 1 or High-Yield Investments Type 2 shall not exceed 20% (Debt Securities which qualify as convertible debt securities will not be accounted to this 20%-limit irrespective of their rating) of such Sub-Fund assets. If a Bond Sub-Fund's investment in Emerging Markets exceeds 60% of its assets, the Bond Sub-Fund's total amount invested in High-Yield Investments Type 1 or High-Yield Investment Type 2 shall not exceed 40% (Debt Securities which qualify as convertible debt securities will not be accounted to this 40%-limit irrespective of their rating) of such Sub-Fund assets; (b) the total amount of investment in investible corporate bonds, corporate bonds with warrants, and exchangeable corporate bonds may not exceed 10% of Sub-Fund assets.</i></p> <p><i>(3) for a Multi Asset Fund (as per Appendix 1, Part B of this HK Prospectus), (a) the total amount invested in High-Yield Investments Type 1 or High-Yield Investments Type 2 shall not exceed 30% (Debt Securities which qualify as convertible debt securities will not be accounted to this 30%-limit irrespective of their rating) of Sub-Fund assets, or such other percentage of its assets as may be stipulated by the FSC from time to time; (b) the total amount of investments in Equities must be no more than 90% and no less than 10% of Sub-Fund assets;</i></p> <p><i>(4) the total amount invested directly in China A-Shares and China Interbank Bond Markets shall not</i></p> |
|---|---|---|

| | | |
|--|--|--|
| | | <p><i>exceed 20% of its NAV, or such other percentage as may be stipulated by the FSC from time to time; and</i></p> <p><i>(5) its exposure shall not have Taiwan securities as its main focus respectively as its primary investment area (i.e. more than 50% of Sub-Fund assets)."</i></p> |
|--|--|--|

The Bond Sub-Fund and Multi-Asset Sub-Fund mentioned in the table above refers to the asset class of the Underlying Funds. The bond Underlying Fund and multi-asset Underlying Fund corresponding to Investment Choices are shown in the table below.

| Reference Code | Name of investment choices | Asset class |
|----------------|--|-------------|
| 19ZU | Allianz US High Yield - Class AT Acc (USD) | Bond |
| 21ZU | Allianz Income and Growth - Class AT Acc (USD) | Multi-Asset |
| D05Z | Allianz Income and Growth - Class AM Dis (USD) | Multi-Asset |
| 03ZU | Allianz Oriental Income - Class AT Acc (USD) | Multi-Asset |

With effect from the Effective Date, the Taiwan restriction will be revised to (i) refer to the investment limits applicable to High-Yield Investments Type 1 or High Yield Investments Type 2 (instead of both High-Yield Investments Type 1 and High Yield Investments Type 2) and (ii) carve out convertible debt securities from the 20% and 40%-limit applicable to bond Underlying Fund and from the 30%-limit applicable to multi-asset Underlying Fund.

In respect of bond Underlying Fund, Taiwan Restriction is expanded to restrict the total amount of investment in convertible corporate bonds, corporate bonds with warrants, and exchangeable corporate bonds to not exceeding 10% of the Underlying Fund assets.

In respect of multi-asset Underlying Funds, the total amount of investment in equities is restricted to no more than 90% and no less than 10% of the Underlying Fund assets.

The Taiwan Restriction is also revised to restrict an Underlying Fund from investing in Taiwan securities as its main focus meaning that an Underlying Fund's primary investment area shall not be more than 50% of the Underlying Fund.

This change will not materially impact the current manner in which the Underlying Funds are managed.

4. Clarification of sustainability-related disclosures of Underlying Funds corresponding to the Investment Choices listed below

| Reference Code | Name of investment choice |
|----------------|---|
| 06ZU | Allianz China Equity - Class A Dis (USD) |
| 22ZU | Allianz Food Security - Class AT Acc (USD) |
| 20ZU | Allianz Global Artificial Intelligence - Class AT Acc (USD) |
| D04Z | Allianz Thematica - Class AMg Dis (USD) |
| 23ZU | Allianz Thematica - Class AT Acc (USD) |

Furthermore, the Board of Directors of Allianz would like to bring to the attention of investors that as of the Effective Date, the Underlying Funds managed in accordance with the Regulation (EU) 2019/2088 on sustainability related disclosures will clarify in Appendix 7 of the HK Prospectus the level of commitment to (i) sustainable investments, (ii) taxonomy aligned investments, and (iii) the considerations of principal adverse impacts.

In addition, the Underlying Fund - Allianz Global Artificial Intelligence - will be managed in accordance with Article 8(1) (instead of Article (6) of the Sustainability-related Disclosure Regulation in the HK Prospectus.

Save as otherwise disclosed in this letter, the changes detailed in this notice 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 of Allianz.

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, other miscellaneous and clarificatory amendments in due course. The updated Hong Kong offering documents of the Underlying Funds will be available on the website (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 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

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 |
|------|-------------------------------|
| 06ZU | 安聯中國股票基金 - A類收息股份 (美元) |
| 17ZU | 安聯新興亞洲股票基金 - A類收息股份 (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) |
| 20ZU | 安聯環球人工智能股票基金 - AT類累積股份 (美元) |
| 09ZU | 安聯香港股票基金 - A類收息股份 (美元) |
| 21ZU | 安聯收益及增長基金 - AT類累積股份 (美元) |
| 10ZU | 安聯印尼股票基金 - A類收息股份 (美元) |
| 01ZU | 安聯小龍基金 - AT類累積股份 (美元) |
| 03ZU | 安聯東方入息基金 - AT類累積股份 (美元) |
| 18ZU | 安聯泰國股票基金 - A類收息股份 (美元) |
| 04ZU | 安聯總回報亞洲股票基金 - AT類累積股份 (美元) |
| 19ZU | 安聯美元高收益基金 - AT類累積股份 (美元) |
| D04Z | 安聯多元主題基金 - AMg類收息股份 (美元) |
| D05Z | 安聯收益及增長基金 - AM類收息股份 (美元) |
| 23ZU | 安聯多元主題基金 - 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」)將作出以下變更。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8月31日（「生效日期」）起生效。

1. 連繫至下表之該等投資選擇的該等相連基金的投資政策及限制更改

| 投資選擇名稱 | 主題 | |
|--|--|--|
| | 相連基金現行投資目標 / 限制 | 相連基金新訂投資目標 / 限制 |
| 安聯多元主題基金 - AMg 類收息股份 (美元) 安聯多元主題基金 - AT類累積股份 (美元) | 新增投資限制 (香港基金章程附錄一乙部) | |
| | | - 馬來西亞投資限制適用 |
| 安聯糧食安全基金 - AT 類累積股份 (美元) | 更改投資限制，以反映該相連基金將不再以SDG 第9項 (建造具備抵禦災害能力的基礎設施，促進可持續工業化，推動創新) 為目標 (香港基金章程附錄一乙部) | |
| 為免產生疑問，儘管有上述變動，但ESG因素的考慮將繼續是安聯糧食安全基金的主要投資重點，而相連基金仍是獲證監會認可的ESG基金。 | - 從事糧食安全核心主題的公司，即提供可改善整個供應鏈糧食管理實務措施的產品、服務或解決方案的公司，這些產品或解決方案旨在改善農業實務措施的可持續發展、天然資源效率，以及糧食的可負擔程度和質素（以第2、3、6、9、12、13、14及15項SDG為目標） | - 從事糧食安全核心主題的公司，即提供可改善整個供應鏈糧食管理實務措施的產品、服務或解決方案的公司，這些產品或解決方案旨在改善農業實務措施的可持續發展、天然資源效率，以及糧食的可負擔程度和質素（以第2、3、6、12、13、14及15項SDG為目標） |
| 安聯東方入息基金 - AT 類累積股份 (美元) | 更改及 / 或新增相連基金的投資限制 (香港基金章程附錄一乙部) | |
| | - 台灣限制適用 | - 馬來西亞投資限制適用 - 台灣限制適用，除非高收益投資類別1/高收益投資類別2的有關限制另有指明 |

2. 連繫至下表之投資選擇的所有該等股票相連基金的原則及限額的修訂

| 參考編號 | 投資選擇名稱 |
|------|-------------------------------|
| 06ZU | 安聯中國股票基金 - A類收息股份 (美元) |
| 17ZU | 安聯新興亞洲股票基金 - A類收息股份 (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) |
| 20ZU | 安聯環球人工智能股票基金 - AT類累積股份 (美元) |
| 09ZU | 安聯香港股票基金 - A類收息股份 (美元) |
| 10ZU | 安聯印尼股票基金 - A類收息股份 (美元) |
| 01ZU | 安聯小龍基金 - AT類累積股份 (美元) |
| 18ZU | 安聯泰國股票基金 - A類收息股份 (美元) |
| 04ZU | 安聯總回報亞洲股票基金 - AT類累積股份 (美元) |
| D04Z | 安聯多元主題基金 - AMg類收息股份 (美元) |
| 23ZU | 安聯多元主題基金 - AT類累積股份 (美元) |

由生效日期起，除非香港基金章程另有說明，否則適用於所有該等股票相連基金的原則及限額將予更改，以將相關該相連基金資產直接持作存款的最高投資總限額由15%提高至25%。該等為進行流通性管理的投資亦已予澄清，定義為定期存款及 / 或 (最多20%的該相連基金資產) 即期存款及 / 或貨幣市場工具及 / 或 (最多10%的該相連基金資產) 貨幣市場基金。

3. 連繫至下表之投資選擇的該等相連基金的台灣限制修訂

根據香港基金章程，台灣限制適用於安聯該等相連基金。

| 投資選擇名稱 | 主題 | |
|---|--|--|
| | 該相連基金的現行方針 | 該相連基金的新訂方針 |
| 安聯中國股票基金 - A類收息股份 (美元) 安聯新興亞洲股票基金 - A類收息股份 (美元) 安聯糧食安全基金 - AT 類累積股份 (美元) 安聯全球新興市場高息股票基金 - AT類累積股份 (美元) 安聯環球人工智能股票基金 - AT類累積股份 (美元) 安聯香港股票基金 - A類收息股份 (美元) 安聯收益及增長基金 - AT類累積股份 (美元) 安聯收益及增長基金 - AM類收息股份 (美元) 安聯印尼股票基金 - A類收息股份 (美元) 安聯東方入息基金 - AT類累積股份 (美元) 安聯多元主題基金 - AMg類收息股份 (美元) 安聯多元主題基金 - AT 類累積股份 (美元) 安聯泰國股票基金 - A類收息股份 (美元) 安聯總回報亞洲股票基金 - AT類累積股份 (美元) 安聯美元高收益基金 - AT類累積股份 (美元) | 更改台灣限制的定義 (香港基金章程第II部份定義) | |
| | <p>「台灣限制指</p> <p>(1) 除非獲台灣金融監督管理委員會 (「金管會」) 另行豁免，否則為有效率投資組合管理目的而投資的金融衍生工具未平倉好倉不得超過其資產的40%；金融衍生工具的未平倉淡倉總額則不得超過附屬基金需就對沖目的而持有相關證券的總市值 (經金管會不時規定)；</p> <p>(2) 就債券附屬基金而言 (根據本香港基金章程附錄一乙部)，投資於高收益投資類別1及/或高收益投資類別2的總額不得超過其資產的20%。若債券附屬基金將其超過60%的資產投資於新興市場，債券附屬基金投資於高收益投資類別1及/或高收益投資類別2的總額不得超過其資產的40%。就多元資產附屬基金而言 (根據本香港基金章程附錄一乙部)，投資於高收益投資類別1及/或高收益投資類別2的總額不得超過其資產的30%，或經金管會不時規定的其他百分比；</p> <p>(3) 中國A股及中國銀行間債券市場的直接投資總額不得超過其資產淨值的20%，或經金管會不時規定的其他百分比。」</p> | <p>「台灣限制指</p> <p>(1) 除非獲台灣金融監督管理委員會 (「金管會」) 另行豁免，否則為有效率投資組合管理目的而投資的金融衍生工具未平倉好倉不得超過其資產的40%；金融衍生工具的未平倉淡倉總額則不得超過附屬基金需就對沖目的而持有相關證券的總市值 (經金管會不時規定)；</p> <p>(2) 就債券附屬基金而言 (根據本香港基金章程附錄一乙部)，(a) 投資於高收益投資類別1或高收益投資類別2的總額不得超過有關附屬基金資產的20% (符合可換股債務證券資格的債務證券將不計入此20%限制，不論其評級為何)；若債券附屬基金將其超過60%的資產投資於新興市場，債券附屬基金投資於高收益投資類別1或高收益投資類別2的總額不得超過有關附屬基金資產的40% (符合可換股債務證券資格的債務證券將不計入此40%限制，不論其評級為何)；(b) 投資於可換股企業債券、附權證企業債券及可交換企業債券的總額不得超過附屬基金資產的10%；</p> <p>(3) 就多元資產附屬基金而言 (根據本香港基金章程附錄一乙部)，(a) 投資於高收益投資類別1或高收益投資類別2的總額不得超過附屬基金資產的30% (符合可換股債務證券資格的債務證券將不計入此30%限制，不論其評級為何)，或經金管會不時規定的其他百分比；(b) 投資於股票的總額不得超過附屬基金資產的90%及不得少於附屬基金資產的10%；</p> <p>(4) 中國A股及中國銀行間債券市場的直接投資總額不得超過其資產淨值的20%，或經金管會不時規定的其他百分比；及</p> |

| | | |
|--|--|--|
| | | (5) 其投資不得以台灣證券為各相應的主要重點及作為首要投資領域 (即超過附屬基金資產的50%)。」 |
|--|--|--|

上表提及的債券附屬基金和多元資產附屬基金指該等相連基金的資產類別。下表詳列連繫至該等投資選項的債券該相連基金和多元資產該相連基金。

| 參考編號 | 投資選擇名稱 | 資產類別 |
|------|-------------------------|------|
| 19ZU | 安聯美元高收益基金 - AT類累積股份(美元) | 債券 |
| 21ZU | 安聯收益及增長基金 - AT類累積股份(美元) | 多元資產 |
| D05Z | 安聯收益及增長基金 - AM類收息股份(美元) | 多元資產 |
| 03ZU | 安聯東方入息基金 - AT類累積股份(美元) | 多元資產 |

由生效日期起，台灣限制將予修訂，以(i)指適用於高收益投資類別1或高收益投資類別2的投資限制（而非高收益投資類別1及高收益投資類別2）及(ii)將可換股債務證券從適用於債券該等相連基金的20%及40%限制，以及適用於多元資產該等相連基金的30%限制中剔除。

就債券該等相連基金而言，台灣限制擴大至將投資於可換股企業債券、附權證企業債券及可交換企業債券的總額限制於不得超過該相連基金資產的10%；

就多元資產該等相連基金而言，將投資於股票的總額限制於不超過該相連基金資產的90%及不少於該相連基金資產的10%。

台灣限制亦予修訂，用以限制該相連基金以投資台灣證券作為主要重點，亦即是說該相連基金的首要投資領域不得超過該相連基金資產的50%。

此變動將不會對該等相連基金的現行管理方式構成重大影響。

4. 連繫至下表之投資選擇的該等相連基金的可持續發展相關披露的澄清

| 參考編號 | 投資選擇名稱 |
|------|----------------------------|
| 06ZU | 安聯中國股票基金 - A類收息股份(美元) |
| 22ZU | 安聯糧食安全基金 - AT類累積股份(美元) |
| 20ZU | 安聯環球人工智能股票基金 - AT類累積股份(美元) |
| D04Z | 安聯多元主題基金 - AMg類收息股份(美元) |
| 23ZU | 安聯多元主題基金 - AT類累積股份(美元) |

此外，安聯董事會懇請投資者注意，由生效日期起，按照可持續發展相關披露規例(EU) 2019/2088 管理的該等相連基金將於香港基金章程附錄七澄清對(i)可持續投資、(ii)符合分類的投資及(iii)考慮主要不利影響的承諾水平。

此外，該相連基金—安聯環球人工智能股票基金—將按照香港基金章程的可持續發展相關披露規例第8(1)條（而非第(6)條）管理。

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/或開支將由安聯管理公司承擔。

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，以在適當時候反映上述變動、其他雜費及澄清修訂。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）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8月16日