



**Heng An  
Standard Life**  
恒安標準人壽

**+852 2169 0300**

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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: 19 September 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 Aberdeen Standard SICAV I**

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of the prospectus of Aberdeen Standard SICAV I unless the context otherwise requires.

| <b>Reference Code</b> | <b>Name of investment choice</b>  |
|-----------------------|---|
| 04AU                  | Aberdeen Standard SICAV I - All China Sustainable Equity Fund - A Acc USD       |
| 01AU                  | Aberdeen Standard SICAV I - American Focused Equity Fund - A Acc USD            |
| 02AU                  | Aberdeen Standard SICAV I - Asia Pacific Sustainable Equity Fund - A Acc USD    |
| 13AU                  | Aberdeen Standard SICAV I - Asian Smaller Companies Fund - A Acc USD            |
| 17AU                  | Aberdeen Standard SICAV I - China A Share Sustainable Equity Fund - A Acc USD   |
| 18AU                  | Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund - A Acc USD    |
| 14AU                  | Aberdeen Standard SICAV I - Emerging Markets Equity Fund - A Acc USD #          |
| 16AU                  | Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund - A Acc USD |
| 05AE                  | Aberdeen Standard SICAV I - European Sustainable Equity Fund - A Acc EUR        |
| 08AU                  | Aberdeen Standard SICAV I - Global Innovation Equity Fund - A Acc USD           |
| 06AU                  | Aberdeen Standard SICAV I - Indian Equity Fund - A Acc USD                      |
| 07AY                  | Aberdeen Standard SICAV I - Japanese Sustainable Equity Fund - A Acc JPY        |
| 12AU                  | Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund - A Acc USD       |
| 11AE                  | Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund - A Acc EUR        |

|      |   |
|------|---|
| 10AU | Aberdeen Standard SICAV I - Global Sustainable Equity Fund - A Acc USD        |
| D02A | Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund - A MInc USD    |
| D03A | Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund - A MInc USD |

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

# Closed for any subscription and switch-in instruction, until further notice.

We have been informed by the Boards of Directors of Aberdeen Standard SICAV I (“**abrdn**”) 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.

## 1. Change of depositary and administrator

As a result of an intra-company reorganisation of BNP Paribas Securities Services S.C.A. (“**BPSS**”) whose Luxembourg branch acts as the depositary and the administrator, and BNP Paribas S.A. (“**BNPP**”) (the “**Merger**”), with effect from 1 October 2022 (“**Merger Date**”), all of the assets, liabilities and activities of BPSS will transfer to BNPP by way of universal succession of title, and BNPP will assume all the functions and services entrusted to BPSS and its branches. In the Grand Duchy of Luxembourg, the Merger will be materialized by the absorption of BNP Paribas Securities Services, Luxembourg Branch (“**BPSS - Luxembourg Branch**”) by BNP Paribas, Luxembourg Branch (“**BNPP – Luxembourg Branch**”).

Therefore, as a consequence of the Merger, with effect from the Merger Date, BNPP - Luxembourg Branch will take over BPSS – Luxembourg Branch’s role as (i) depositary and (ii) administrator, of the Underlying Funds.

### Implication of the change

This Merger and the thereto related change of entity acting as depositary and administrator for the abrdn and the Underlying Funds (i.e. from BPSS - Luxembourg Branch to BNPP - Luxembourg Branch) will have no material impact on the operational, organisational and commercial flows currently in place and will not have any material impact on you or cause any additional material or significant cost to you. The business operations of BPSS - Luxembourg Branch will be carried on without interruption by BNPP - Luxembourg Branch and the duties and obligations of BPSS - Luxembourg Branch as stated in the Hong Kong offering documents and/or the Articles of Incorporation of the abrdn and the Underlying Funds will be taken up by BNPP - Luxembourg Branch as of the Merger Date. The personnel, functions and internal control measures of BNPP - Luxembourg Branch will be substantially the same as those of BPSS - Luxembourg Branch currently.

Save as mentioned above, there are no other changes to the operation and/or manner in which the abrdn and the Underlying Funds are being managed and no other effects on existing unitholders as a result of the Merger of the depositary and administrator. There will be no change to the features and risks applicable to the abrdn and the Underlying Funds, nor to the fee level or cost in managing the abrdn and the Underlying Funds. The rights or interests of existing unitholders will not be materially prejudiced as a result of the above changes. All costs associated with the changes to the abrdn and the Underlying Funds above will be borne by BNPP - Luxembourg Branch, other than any miscellaneous administrative cost, which will be borne by the Underlying Funds. As such miscellaneous administrative costs are not expected to be significant or material, there will be no additional material or significant costs and/or expenses incurred by the abrdn or the Underlying Funds or for you as a result of this change.

## 2. Change of name of Aberdeen Standard Investments Luxembourg S.A.

As part of a company-wide rebranding initiative, a number of entities within the abrdn group of companies have undergone change of name since July 2021. As a part of this rebranding initiative, with effect from 3 October 2022, the name of the management company, domiciliary agent and transfer agent of the abrdn and the Underlying Funds, Aberdeen Standard Investments Luxembourg S.A. (“**ASI Lux**”), will change to abrdn Investments Luxembourg S.A.

### Hong Kong offering documents

The changes detailed in this letter, together with other miscellaneous updates, will be reflected in the revised Hong Kong offering documents to be issued 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 (if applicable) 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

## 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。

### 有關連繫至安本標準基金投資選擇的相連基金之若干變更

除非文義另有所指，否則本信件所用詞彙應與安本標準基金最新版本的招股說明書所賦予的含義相同。

| 參考編號 | 投資選擇名稱                           |
|------|----------------------------------|
| 04AU | 安本標準 - 全方位中國可持續股票基金 - A 類累積(美元)  |
| 01AU | 安本標準 - 美國焦點股票基金 - A 類累積(美元)      |
| 02AU | 安本標準 - 亞太可持續股票基金 - A 類累積(美元)     |
| 13AU | 安本標準 - 亞洲小型公司基金 - A 類累積(美元)      |
| 17AU | 安本標準 - 中國 A 股可持續股票基金 - A 類累積(美元) |
| 18AU | 安本標準 - 新興市場公司債券基金 - A 類累積(美元)    |
| 14AU | 安本標準 - 新興市場股票基金 - A 類累積(美元) #    |
| 16AU | 安本標準 - 新興市場小型公司基金 - A 類累積(美元)    |
| 05AE | 安本標準 - 歐洲可持續股票基金 - A 類累積(歐元)     |
| 08AU | 安本標準 - 環球創新股票基金 - A 類累積(美元)      |
| 06AU | 安本標準 - 印度股票基金 - A 類累積(美元)        |
| 07AY | 安本標準 - 日本可持續股票基金 - A 類累積(日圓)     |
| 12AU | 安本標準 - 新興市場債券基金 - A 類累積(美元)      |
| 11AE | 安本標準 - 歐元高收益債券基金 - A 類累積(歐元)     |
| 10AU | 安本標準 - 環球可持續股票基金 - A 類累積(美元)     |
| D02A | 安本標準 - 新興市場債券基金 - A 類每月派息(美元)    |
| D03A | 安本標準 - 新興市場公司債券基金 - A 類每月派息(美元)  |

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

#已停止接受任何認購及轉入之申請，直至另行通知。

我們接獲安本標準基金（「安本」）的董事會通知，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」）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變更對您的投資或會有所影響。

#### 1. 變更存管人兼行政管理人

由於BNP Paribas Securities Services S.C.A.（「BPSS」）（其盧森堡分行擔任存管人兼行政管理人）與BNP Paribas S.A.（「BNPP」）的公司內部重組（「合併事項」），自2022年10月1日（「合併日期」）起，BPSS的所有資產、負債及活動將以全面繼承所有權的方式轉讓予BNPP，而BNPP將接手BPSS及其分行獲委託的全部職能及服務。在盧森堡大公國，合併事項將透過BNP Paribas, Luxembourg Branch（「BNPP - Luxembourg Branch」）兼併BNP Paribas Securities Services, Luxembourg Branch（「BPSS - Luxembourg Branch」）的方式而進行。

因此，由於進行合併事項，自合併日期起，BNPP - Luxembourg Branch將承擔BPSS - Luxembourg Branch作為該等相連基金的(i)存管人及(ii)行政管理人的角色。

#### 變更的影響

合併事項及與此有關擔任安本及該等相連基金存管人兼行政管理人的相關變更（亦即由BPSS – Luxembourg Branch變更為BNPP - Luxembourg Branch）不會對現有的運作、組織及商業流動造成重大影響，亦不會對閣下造成任何重大影響或對閣下構成任何額外重大或顯著成本。BPSS – Luxembourg Branch的業務營運將由BNPP - Luxembourg Branch進行而不會中斷，而安本及該等相連基金的香港銷售文件及/或組織章程所述的職責及責任將於合併日期起由BNPP - Luxembourg Branch承擔。BNPP - Luxembourg Branch的人員、職能及內部監控措施將與BPSS – Luxembourg Branch目前的人員、職能及內部監控措施大致相同。

除以上所述外，安本及該等相連基金的運作及/或管理方式並無其他變更，而存管人兼行政管理人的合併事項對現有單位持有人並無其他影響。安本及該等相連基金適用的特點及風險以及安本及該等相連基金的管理費用水平或成本不會有所

變更。現有單位持有人的權利或權益不會由於上述變更而受到重大損害。上文與安本及該等相連基金變更相關的費用一律由BNPP - Luxembourg Branch承擔，但如有任何雜項行政費用，則由該等相連基金承擔。由於預計此類雜項行政費用並非顯著或重大，因此安本或該等相連基金或閣下不會由於此次變更而招致重大或顯著額外成本及/或開支。

## 2. 變更Aberdeen Standard Investments Luxembourg S.A.的名稱

自2021年7月以來，作為公司整體品牌重組計劃的一部分，安本集團公司的多個實體已進行名稱變更。作為品牌重組計劃的一部分，自2022年10月3日起，安本及該等相連基金的管理公司、註冊地代理人兼轉讓代理人的名稱Aberdeen Standard Investments Luxembourg S.A.（「ASI Lux」）將變更為abrln Investments Luxembourg S.A.。

### 香港銷售文件

本信件詳述的變更，連同其他雜項更新，將適時於待發行的經修訂香港銷售文件中反映。

### 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（如適用）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9月19日