



Heng An
Standard Life
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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: 6 January 2023

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 fund corresponding to Allianz Food Security - Class AT Acc (USD)

Unless otherwise defined in this letter, capitalised terms used in this letter shall have the same meaning as those used in Allianz Global Investors Fund’s Hong Kong prospectus dated August 2022 (the “**HK Prospectus**”).

Reference code	Name of investment choice
22ZU	Allianz Food Security - Class AT Acc (USD) (The “ Investment Choice ”)

We have been informed by the board of directors of Allianz Global Investors Fund (SICAV) of the following changes to the underlying fund corresponding to the Investment Choice (the “**Underlying Fund**”), which has become effective on 29 December 2022 (the “**Effective Date**”), unless otherwise specified. As the unitholders of the Investment Choice, the following changes applicable to the Underlying Fund may have implications for your investment.

1. Reclassification of Article 9 Underlying Fund as Article 8 Underlying Fund under the Sustainability-related Disclosure Regulation

A process has been initiated of updating the classification related to the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector (“**SFDR**”) of the Underlying Fund. Specifically, the SFDR classification has been changed from Article 9 to Article 8 under the SFDR for the Underlying Fund from the Effective Date.

Such SFDR reclassification will have no impact on the relevant investment objective, strategy, policy or risk profile of the Underlying Fund. For the avoidance of doubt, in spite of the above-mentioned SFDR reclassification, the Underlying Fund remains to be an ESG fund which fulfils the requirements set out in the SFC’s circular to management companies of SFC-authorized unit trusts and mutual funds – ESG funds dated 29 June 2021.

2. Update to the stock selection process of SDG-Aligned Strategy Type A

Further to the information in the letter dated 13 December 2022, to improve clarity, the disclosure on the quantitative assessment in the stock selection process of SDG-Aligned Strategy Type A will be further revised from the Effective Date, as shown in strikethrough and underlined below:

~~“at least 50% Sustainable Investment at the investee company level of the weighted average revenue and/or profits of all investee companies invested by the relevant Sub-Fund are generated from the identified themes and topics that facilitate the achievement of one or more SDG targets. In addition, for at least 80% of the holdings of the relevant Sub-Fund’s underlying investments (excluding cash and derivatives) and at least 5%, each investee company shall have a minimum of 20% of revenue generated from sustainable economic activities pursuant to SFDR (i.e. Sustainable Investment at the) of such investee company level; for the remaining 20% of the holdings of the relevant Sub-Fund’s underlying investments (excluding cash and derivatives), each investee company shall have a minimum of at least 5% of revenue generated from sustainable economic activities pursuant~~

~~to SFDR (i.e. Sustainable Investment) of such investee company at the investee company level for the remaining 20% of the holdings of the relevant Sub-Fund (excluding cash and derivatives)."~~

Please also note that the SDG-Aligned Strategy Type A are currently adopted by the Underlying Fund.

The Hong Kong offering documents (including the HK Prospectus and product key facts statements) of the Underlying Fund 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 Fund 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 or email us at 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。

有關連繫至安聯糧食安全基金 - AT 類累積股份 (美元)的相連基金之若干變更

除非本信件另有定義，本信件所載詞彙應與安聯環球投資基金日期為2022年8月的香港基金章程（「香港基金章程」）所述者具有相同涵義。

參考編號	投資選擇名稱
22ZU	安聯糧食安全基金 - AT 類累積股份 (美元) (稱為「該投資選擇」)

我們接獲安聯環球投資基金(SICAV)董事會通知，就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，除非另有註明，否則有關變更已於2022年12月29日（「生效日期」）起生效。作為該投資選擇的單位持有人，以下有關該相連基金的更新對您的投資或會有所影響。

1. 根據可持續發展相關披露規例將第9條該相連基金重新分類為第8條該相連基金

已因應2019年11月27日就金融服務行業的可持續發展相關披露（「SFDR」）的規例（EU）2019/2088啟動更新特定該相連基金的分類之流程。具體而言，自生效日期起，該相連基金的SFDR分類已從SFDR項下第9條改為第8條。

有關SFDR重新分類將不會對該相連基金的相關投資目標、策略、政策或風險取向產生影響。為免產生疑問，儘管進行上述SFDR重新分類，但該相連基金仍為符合證監會日期為2021年6月29日《致證監會認可單位信託及互惠基金的管理公司的通函—環境、社會及管治基金》中所載要求的ESG基金。

2. 更新符合SDG策略類別A的選股程序

茲提述日期為2022年12月13日的通告所載資料，為了更清晰起見，有關符合SDG策略類別A的選股程序中的量化評估之披露，將自生效日期起進一步修訂如下（以刪除線及下劃線標示）：

「相關附屬基金投資的所有被投資公司的最少50%加權平均收益及 / 或利潤源自有助實現一個或多個SDG目標的已識別主題及議題。此外，就相關附屬基金的相關投資最少80%的持倉（不包括現金及衍生工具）而言，的被投資公司層面持有每家被投資公司應有最少20%的收益源自該被投資公司根據SFDR的可持續經濟活動（即可持續投資）；最少20%的可持續投資，及就相關附屬基金的相關投資餘下20%的持倉（不包括現金及衍生工具）而言，的每家被投資公司層面應有持有最少5%的收益源自該被投資公司根據SFDR的可持續經濟活動（即可持續投資）可持續投資。」

請注意，符合SDG策略類別A目前由該相連基金採納。

該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。已更新的該相連基金的香港銷售文件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：2023年1月6日