



Heng An  
Standard Life  
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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: 2 February 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 funds corresponding to the investment choices of JPMorgan Funds**

Capitalised terms in this letter have the same meaning as in the Hong Kong Offering Document (the “Offering Document”) of JPMorgan Funds unless otherwise specified.

Reference Code	Name of investment choice
05JU	JPMorgan Funds - Emerging Middle East Equity Fund A (dist) - USD
16JU	JPMorgan Funds - Russia A (dist) – USD <sup>#</sup>

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

<sup>#</sup> Temporary suspended, until further notice.

We have been informed by JPMorgan Funds (Asia) Limited (“JPMorgan”), the Hong Kong Representative of JPMorgan Funds of the following changes to the underlying funds corresponding to the Investment Choices (each an “Underlying Fund” and collectively, the “Underlying Funds”), effective from 31 January 2023. As the unitholders of the Investment Choice(s), the following changes applicable to the Underlying Fund(s) may have implications for your investment.

**1. Updates related to the Sustainable Finance Disclosure Regulation of the European Union**

The Sustainable Finance Disclosure Regulation (“SFDR”) came into effect in the European Union on 10 March 2021 with an aim of harmonising transparency with regards to the integration of sustainability risks and consideration of adverse sustainability impacts, and the provision of sustainability-related information.

On 6 April 2022, the European Commission adopted a delegated regulation supplementing the SFDR with regard to regulatory technical standards specifying (among other matters) the content, methodologies and presentation of information in relation to sustainability indicators and adverse sustainability impacts, and the content and presentation of the information in relation to the promotion of environmental or social characteristics and

sustainable investment objectives in pre-contractual documents, on websites and in periodic reports (“SFDR Level 2 rules”). The SFDR Level 2 rules has come into effect from 1 January 2023.

In order to comply with the SFDR Level 2 rules, the Offering Document has been updated to align with the content and presentation requirements prescribed in these SFDR Level 2 rules with respect to the relevant Underlying Funds. There is no change to the manner in which the Underlying Funds are currently being managed as a result of such updates.

## **2. Other general updates**

The Offering Document has been updated to reflect other general updates (e.g. update to the list of documents that are available for inspection at the registered office of JPMorgan Funds (Asia) Limited).

The revised Offering Document reflecting the above amendments are available on the website of JPMorgan [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<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.

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

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<sup>1</sup> The website has not been reviewed by the Securities and Futures Commission.

## 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。**

### 有關連繫至摩根基金之投資選擇的相連基金之若干變更

除非另有指明，否則本信件內所載的術語應與摩根基金的香港銷售文件 (「銷售文件」) 所載者具有相同的涵義。

參考編號	投資選擇名稱
05JU	摩根基金 - 新興中東基金 (美元) - A 股 (分派)
16JU	摩根基金 - 俄羅斯 (美元) - A 股 (分派) <sup>#</sup>

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

<sup>#</sup> 暫停交易，直至另行通知

我們接獲摩根基金之香港代表 - 摩根基金 (亞洲) 有限公司 (「摩根」) 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」) 作出的下列變更，由2023年1月31日起生效。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. 有關歐盟可持續金融披露規例的更新

可持續金融披露規例 (「可持續金融披露規例」) 於2021年3月10日在歐盟生效，旨在就納入可持續性風險及考慮不利可持續性影響以及提供與可持續性有關的資料方面的透明度作出統一規定。

於2022年4月6日，歐盟委員會就監管技術標準採納補充可持續金融披露規例的授權規例，該監管技術標準載明 (其中包括) 披露有關可持續性指標及不利可持續性影響的資料的內容、方法及呈列方式，及在訂約前文件內披露有關推動環境或社會特徵及可持續投資目標的資料的內容及呈列方式，以及規定須在網站及定期報告內披露上述資料 (「可持續金融披露規例二級規則」)。可持續金融披露規例二級規則由2023年1月1日起生效。

為遵守可持續金融披露規例二級規則，銷售文件已作出更新，以就有關該等相連基金符合該等可持續金融披露規例二級規則所訂明的內容及呈列規定。該等更新不會導致該等相連基金現時獲管理的方式發生變更。

#### 2. 其他一般更新

銷售文件已作出更新，以反映其他一般更新 (例如更新可供在摩根基金 (亞洲) 有限公司的註冊辦事處查閱的文件清單)。

反映上述修訂的經修訂銷售文件可於摩根的網頁 [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup> 查閱。

#### 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](http://www.hengansl.com.hk)。

<sup>1</sup> 此網頁並未經證券及期貨事務監察委員會審閱。

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: 2023年2月2日