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: 8 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.

Updates to the underlying fund corresponding to PIMCO GIS Income Fund II - E Class Inc

All terms used in this letter have the same meanings as in the Prospectus of PIMCO Funds: Global Investors Series plc (the "**Prospectus**"), unless otherwise defined.

Reference Code	Name of investment choice
D13Z	PIMCO GIS Income Fund II - E Class Inc (The "**Investment Choice**")

We have been informed by PIMCO Funds: Global Investors Series plc ("**PIMCO Funds**") of the following updates to PIMCO Funds and the underlying fund corresponding to the Investment Choice (The "**Underlying Fund**"). As the unitholders of the Investment Choice, the following changes applicable to the Underlying Fund may have implications for your investment.

Expiry of the management fee waiver of the Underlying Fund

Please note that the management fee waiver of 0.04% per annum of the Net Asset Value of the Underlying Fund expired on 1 January 2023. The directors of PIMCO Funds have decided not to continue with the fee waiver beyond 1 January 2023.

The Hong Kong offering documents of PIMCO Funds and the Underlying Fund ("**Hong Kong Offering Documents**") have been updated to reflect the update above and other miscellaneous changes and updates. The revised Hong Kong Offering Documents are available on PIMCO Fund's Hong Kong website at www.pimco.com.hk. Please note that the contents of the website have 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 Investment Choice regardless of the above change. Otherwise you may wish to consider switching the units of the Investment Choice 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.

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.

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)有限公司對本信件的內容的準確性負責。

有關連繫至PIMCO 基金：環球投資者系列投資選擇的相連基金的更新

除非另有界定，否則本信件內所用一切詞語的涵義與PIMCO基金：環球投資者系列基金章程（「**基金章程**」）所載者相同。

參考編號	**投資選擇名稱**
D13Z	PIMCO 收益基金 II - E 類收息股份 (稱為「**該投資選擇**」)

我們接獲PIMCO基金：環球投資者系列（「**PIMCO基金**」）通知，有關PIMCO基金和連繫至該投資選擇的相連基金(稱為「**該相連基金**」)將作出以下更新。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。

該相連基金的管理費豁免屆滿

請注意，該相連基金的資產淨值每年0.04%的管理費豁免於2023年1月1日屆滿。PIMCO基金董事已決定於2023年1月1日之後不再繼續豁免費用。

PIMCO基金及該相連基金的香港發售文件(「**香港發售文件**」)已經更新，以反映上述更新及其他雜項更改和更新。經修訂的香港發售文件可於PIMCO基金的香港網站www.pimco.com.hk查閱。請注意，此網站的內容未經證監會審閱。

採取的行動

若您欲在上述變動後繼續投資該投資選擇，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基制，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2月8日