



**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: 7 March 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.

Effective date of the relocation and conversion of the depositary bank of the underlying funds corresponding to the following investment choices of Pictet

Unless otherwise specified, all capitalized terms contained herein shall have the same meaning as in the Hong Kong offering documents of Pictet (the “Hong Kong Offering Documents”).

Reference Code	Name of investment choice
04PE	Pictet - Clean Energy Transition - P EUR
03PU	Pictet - Clean Energy Transition - P USD
05PE	Pictet - Global Emerging Debt - HP EUR
06PU	Pictet - Global Emerging Debt - P USD
07PE	Pictet - Premium Brands - P EUR
08PU	Pictet - Premium Brands - P USD
11PE	Pictet - Timber - P EUR
12PU	Pictet - Timber - P USD
09PE	Pictet - Water - P EUR [^]
10PU	Pictet - Water - P USD [^]

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

[^] Temporary suspended, until further notice.

We have been informed by the board of directors (the “Board”) of Pictet (“Pictet”) 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.

Referring to our letter dated 4 January 2023, the Board of Pictet informed that Pictet & Cie (Europe) S.A. (“PEUSA”), the current Depositary Bank of Pictet and the Underlying Funds, will relocate its registered office from Luxembourg, Grand Duchy of Luxembourg to Frankfurt am Main, Germany, and become a German stock corporation (Aktiengesellschaft) to be named “Bank Pictet & Cie (Europe) AG” (“PEUAG”). A Luxembourg branch of PEUAG will be also created and designated as the Depositary Bank of Pictet and the Underlying Funds under the name of “Bank Pictet & Cie (Europe) AG – Luxemburgische Niederlassung” (“PEUAG Luxembourg Branch”).

It was mentioned in the above notice that the foregoing process would take effect on or around 23 January 2023. However, additional time is required to obtain the relevant regulator’s approval for another overseas branch of PEUAG. The new effective date of the above relocation and conversion to PEUAG, the creation of PEUAG Luxembourg Branch,

and the designation of PEUAG Luxembourg Branch as the Depositary Bank are now expected to take effect in April 2023.

The exact effective date will be published on Pictet's website, www.assetmanagement.pictet¹.

Implications

The Board of Pictet considers that the reschedule of the effective date will have no material impact on Pictet's unitholders. There will be no impact on the Depositary Bank's operational flows and the reschedule will not result in any additional costs to you as an unitholder of the Underlying Fund(s).

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 changes. 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.

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

¹ Please note that this website has not been reviewed by the SFC and may contain information of funds not authorised by the SFC.

私人及機密資料

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。

有關連繫至瑞士百達之投資選擇的相連基金託管銀行的搬遷及轉型的生效日期

除非另有註明，否則本通知中所載詞彙與百達香港發售文件(「香港發售文件」)所載的詞彙具有相同涵義。

參考編號	投資選擇名稱
04PE	百達 - 環保能源 - P 歐元
03PU	百達 - 環保能源 - P 美元
05PE	百達 - 全球新興市場債券 - HP 歐元
06PU	百達 - 全球新興市場債券 - P 美元
07PE	百達 - 精選品牌 - P 歐元
08PU	百達 - 精選品牌 - P 美元
11PE	百達 - 林木資源 - P 歐元
12PU	百達 - 林木資源 - P 美元
09PE	百達 - 水資源 - P 歐元 [^]
10PU	百達 - 水資源 - P 美元 [^]

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

[^]暫停交易，直至另行通知

我們接獲百達(「百達」)董事會(「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」)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改對您的投資或會有所影響。

根據我們2023年1月4日的信件，百達的董事會通知有關百達及各該等相連基金的現有託管銀行Pictet & Cie (Europe) S.A. (「PEUSA」) 將其註冊辦事處由盧森堡大公國盧森堡市遷至德國美茵河畔法蘭克福，並成為一家德國股份公司(Aktiengesellschaft)，更名為「Bank Pictet & Cie (Europe) AG」(「PEUAG」)。PEUAG的盧森堡分行亦將成立並獲指定為百達及各該等相連基金的託管銀行，名為「Bank Pictet & Cie (Europe) AG – Luxemburgische Niederlassung」(「PEUAG 盧森堡分行」)。

上述通知曾提述，上述程序將於2023年1月23日或前後生效。然而，需要額外時間以獲取相關監管機構對 PEUAG 另一家海外分行的批准。上述搬遷及轉型至PEUAG、PEUAG 盧森堡分行的成立及指定PEUAG 盧森堡分行為託管銀行的新生效日期目前預期將於2023年4月生效。

實際生效日期將刊載於百達的網站www.assetmanagement.pictet¹。

影響

百達董事會認為將生效日期改期將不會對百達單位持有人產生重大影響。概不會對託管銀行業務流程產生變化及改期將不會對作為各該等相連基金單位持有人帶來任何額外成本。

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。

¹ 請注意，此網站未經證監會審閱，可能含有未經證監會認可的基金資料。

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3月7日