



Heng An
Standard Life
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+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: 26 April 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.

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 offering document of the underlying funds under JPMorgan Funds unless otherwise specified.

Reference code	Name of investment choice
01JU	JPMorgan ASEAN (acc) - USD
06JU	JPMorgan Asia Growth Fund (acc) – USD
17JU	JPMorgan China A-Share Opportunities Fund (acc) - USD
02JU	JPMorgan India (acc) - USD
03JU	JPMorgan Korea (acc) - USD
12JU	JPMorgan Pacific Technology (acc) – USD
D17J	JPMorgan China Income (mth) - RMB (hedged)

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

We have been informed by director of 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**”). As the unitholders of the Investment Choice(s), the following changes applicable to the Underlying Fund(s) may have implications for your investment.

1. Appointment of investment adviser for the underlying fund corresponding to JPMorgan China A-Share Opportunities Fund (acc) - USD

With effect from 1 May 2023, the Investment Manager of the Underlying Fund will appoint JPMorgan Asset Management (Taiwan) Limited to provide non-discretionary investment advice in respect of the Underlying Fund.

JPMorgan Asset Management (Taiwan) Limited is a company incorporated in Taiwan and authorized by the Taiwan Financial Supervisory Commission to operate securities investment trust business, securities investment consulting business, discretionary investment management business, and other businesses approved by the Taiwan Financial Supervisory Commission.

JPMorgan Asset Management (Taiwan) Limited as investment advisor will be remunerated by the Investment Manager of the Underlying Fund. There is no change to the fee level or cost in managing the Underlying fund following the appointment of the investment adviser.

2. Other general updates

The offering documents of the Underlying Funds have been amended to reflect the below updates:

- clarification to the tax notes related to the United Kingdom;
- enhancement of disclosures related to environmental, social and governance (“ESG”) integration; and
- other general and miscellaneous updates.

Please refer to the offering documents of the Underlying Funds for further details, which are available at the website of JPMorgan am.jpmorgan.com/hk¹.

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.

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 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，否則本信件內使用的術語應與摩根基金內的相連基金的銷售文件所載者具有相同的涵義。

參考編號	投資選擇名稱
01JU	摩根東協（美元）（累計）
06JU	摩根亞洲增長基金（美元）（累計）
17JU	摩根中國 A 股機會基金（美元）（累計）
02JU	摩根印度（美元）（累計）
03JU	摩根南韓（美元）（累計）
12JU	摩根太平洋科技（美元）（累計）
D17J	摩根中國入息基金 - (每月派息)人民幣對沖

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

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」）的董事通知，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。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. 連繫至摩根中國A股機會基金（美元）（累計）的相連基金委任投資顧問

由2023年5月1日起，該相連基金的投資經理人將委任摩根證券投資信託股份有限公司就該相連基金提供非全權委託投資意見。

摩根證券投資信託股份有限公司是一間在台灣註冊成立的公司，獲台灣金融監督管理委員會許可經營證券投資信託業務、證券投資顧問業務、全權委託投資業務及其他經台灣金融監督管理委員會核准業務。

摩根證券投資信託股份有限公司（作為投資顧問）的酬金將由該相連基金的投資經理人支付。於委任投資顧問後，費用水平或管理該相連基金的成本並無變化。

2. 其他一般更新

該等相連基金的銷售文件已作出修訂，以反映以下更新：

- 澄清有關英國的稅務附註；
- 加強有關納入環境、社會及管治（「ESG」）的披露；及
- 其他一般及雜項更新。

請參閱等相連基金的銷售文件，了解進一步詳情。該等相連基金的銷售文件可於摩根的網頁 am.jpmorgan.com/hk¹ 查閱。

應採取的行動

¹ 此網頁並未經證券及期貨事務監察委員會審閱。

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4月26日