



**Heng An
Standard Life**
恒安標準人壽

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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: 24 October 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 following investment choices of Janus Henderson Horizon Fund

Reference code	Name of investment choice
01HU	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund – A2
05HE	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund – A2 – EUR
04HU	Janus Henderson Horizon Fund - China Opportunities Fund – A2
02HU	Janus Henderson Horizon Fund - Global Property Equities Fund - A2
06HE	Janus Henderson Horizon Fund - Global Property Equities Fund - A2 - EUR
07HU	Janus Henderson Horizon Fund - Global Technology Leaders Fund - A2
03HE	Janus Henderson Horizon Fund - Pan European Property Equities Fund - A2

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

We have been informed by Janus Henderson Horizon Fund (“**Janus Henderson**”) that changes will be made to the underlying funds corresponding to the Investment Choices (each a “**Underlying Fund**” and collectively, the “**Underlying Funds**”) with effect from 10 November 2023 (the “**Effective Date**”). As the unit holders of the Investment Choice(s), the following changes applicable to the Underlying Fund(s) may have implications for your investment.

The terms used but not otherwise defined in this letter shall have the same meanings as those defined in the prospectus dated 29 December 2022 (the “**Prospectus**”) of the Underlying Funds, the Hong Kong covering document dated January 2023 of the Underlying Funds and the latest relevant product key facts statements of the Underlying Funds (Collectively, the “**Hong Kong Offering Documents**”).

1. Update of the SFDR pre-contractual disclosures of Underlying Funds qualifying as art. 8 SFDR or 9 SFDR Funds

Following the publication of the Delegated Regulation (EU) 2023/363 of 31 October 2022 amending and correcting the regulatory technical standards in the Delegated Regulation (EU) 2022/1288 as regards, inter alia, the presentation of information in relation to disclosures in pre-contractual documents, the pre-contractual disclosures annexed in Appendix 1 of the Prospectus of the Underlying Funds will be updated to include a graphic demonstrating the extent to which the Underlying Funds are exposed to gas and nuclear-related activities that are aligned with Regulation (EU) 2019/2088.

2. Miscellaneous clarificatory, administrative, and clerical updates

The revised Hong Kong Offering Documents of the Underlying Funds reflecting the changes in this letter will be available in due course. The Hong Kong Offering Documents of the Underlying Funds will also be amended to incorporate various miscellaneous, administrative, clarificatory, editorial, clerical updates, formatting changes and the removal of any unlaunched or closed underlying funds.

Impact of the changes

The changes outlined in this letter do not result in any material impact on the Underlying Funds' investment strategies, portfolio compositions, or risk profiles. Except as otherwise disclosed above, there are no other changes to the features of the Underlying Funds. There are no new fees, charges or increases in existing fees or charges borne by the Underlying Funds because of these changes. There will not be a material adverse impact on the rights or interests of the unit holders of the Underlying Funds. There will be no material change in the operation and/or manner in which the Underlying Funds are being managed.

Costs and expenses

The costs and expenses in connection with the changes outlined in this letter will be borne by the relevant Underlying Funds. These costs and expenses will not have a material impact on the fees and expenses incurred by the respective Underlying Funds. The costs incurred in connection with these changes are insignificant by reference to the Underlying Funds' Net Asset Values.

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

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。

有關連繫至以下駿利亨德森遠見基金投資選擇的相連基金之的變更

參考編號	投資選擇名稱
01HU	駿利亨德森遠見基金 - 亞太地產收益基金 - A2
05HE	駿利亨德森遠見基金 - 亞太地產收益基金 - A2 - 歐元
04HU	駿利亨德森遠見基金 - 中國機會基金 - A2
02HU	駿利亨德森遠見基金 - 環球地產股票基金 - A2
06HE	駿利亨德森遠見基金 - 環球地產股票基金 - A2 - 歐元
07HU	駿利亨德森遠見基金 - 環球科技領先基金 - A2
03HE	駿利亨德森遠見基金 - 泛歐地產股票基金 - A2

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

我們接獲駿利亨德森遠見基金（「駿利亨德森」）的通知，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，該等變更由2023年11月10日（「生效日期」）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。

本信件中使用但未另行界定的詞彙應與該等相連基金日期為2022年12月29日的招股章程（「招股章程」）、該等相連基金日期為2023年1月的香港說明文件以及該等相連基金最新的相關產品資料概要（統稱「香港銷售文件」）中所界定者具有相同涵義。

1. 更新所有符合SFDR第8條或SFDR第9條基金資格的相連基金的 SFDR 訂約前披露

繼歐盟2022年10月31日頒佈的授權法規2023/363號（該法規修訂及更正歐盟授權法規2022/1288號的監管技術標準中有關（其中包括）與訂約前文件中的披露相關的資料呈示）後，該等相連基金的招股章程附錄一隨附的訂約前披露將作出更新，以包括一個圖表，以顯示該等相連基金參與符合歐盟法規2019/2088號的天然氣及核能相關活動的程度。

2. 雜項澄清、行政及文書方面的更新

反映本信件所載變更的經修訂該等相連基金的香港銷售文件將於適當時候提供。該等相連基金的香港銷售文件亦將載入多項雜項、行政、澄清、編輯、文書方面的更新及格式更改，以及移除任何未推出或已關閉的相連基金。

變更之影響

本信件中概述的變更並不導致基金的投資策略、投資組合構成或風險概況產生任何重大影響。除上文另有披露外，該等相連基金的特點並無其他變更。該等相連基金不會因該等變更承擔新的費用、收費或增加現有費用或收費。不會對該等相連基金單位持有人的權利或利益產生重大不利影響。該等相連基金的運作及/或管理方式不會發生重大變更。

成本及開支

與本信件所概述的變更相關的成本及開支將由相關該等相連基金承擔。該等成本及開支不會對各相關該等相連基金所招致的費用及開支造成重大影響。與該等相連基金的資產淨值相比，因該等變更而招致的成本微不足道。

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10月24日