



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 December 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.

Change 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 |
|----------------|----------------------------|
| 02JU | JPMorgan India (acc) - USD |
| 03JU | JPMorgan Korea (acc) - USD |

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

We have been informed by JPMorgan Funds (Asia) Limited (“**JPMorgan**”), the Hong Kong representative of JPMorgan Funds of the following change to the underlying funds corresponding to the Investment Choices (each “**Underlying Fund**” and collectively, the “**Underlying Funds**”) effective on and from 30 December 2023 (the “**Effective Date**”). As the unitholders of the Investment Choice(s), the following change applicable to the Underlying Fund(s) may have implications for your investment.

Appointment of Sub-Manager(s) for the Underlying Funds

From the Effective Date, the Investment Manager of the Underlying Funds will (i) appoint JPMorgan Asset Management (UK) Limited and JPMorgan Asset Management (Singapore) Limited as Sub-Managers of the underlying fund corresponding to JPMorgan India (acc) - USD, and (ii) appoint JPMorgan Asset Management (Singapore) Limited as Sub-Manager of underlying fund corresponding to JPMorgan Korea (acc) - USD.

The Sub-Managers of the Underlying Funds are appointed with a view to leverage on the investment management capabilities and resources of the JPMorgan group. The fees of the Sub-Managers of the Underlying Funds will be borne by the Investment Manager of the Underlying Funds.

Save as disclosed above, there will be no change in the operation and/or manner in which the above Underlying Funds are being managed. The above change will have no impact on the investment objective, features and the overall risk profile of such Underlying Funds or the fee level/ cost in managing such Underlying Funds. The Manager is of the opinion that the above change will not materially prejudice the rights or interests of existing unitholders of such Underlying Funds.

The current offering documents of the Underlying Funds are available at the website of JPMorgan am.jpmorgan.com/hk¹. The offering documents of the Underlying Funds will be revised to reflect the above amendments in due course.

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 |
|------|--------------|
| 02JU | 摩根印度（美元）（累計） |
| 03JU | 摩根南韓（美元）（累計） |

（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12月30日（「生效日期」）（包括該日在內）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變更對您的投資或會有所影響。

該等相連基金委任助理經理人

由生效日期起，該等相連基金的投資經理人將(i)委任JPMorgan Asset Management (UK) Limited及JPMorgan Asset Management (Singapore) Limited作為連繫至摩根印度（美元）（累計）的相連基金的助理經理人，及(ii)委任JPMorgan Asset Management (Singapore) Limited作為連繫至摩根南韓（美元）（累計）的相連基金的助理經理人。

委任該等相連基金的助理經理人旨在利用JPMorgan集團的投資管理實力及資源。該等相連基金的助理經理人的費用將由該等相連基金的投資經理人承擔。

除上文所披露者外，上述該等相連基金的運作及／或管理方式將不會發生任何變動。上述變更將不會對該等相連基金的投資目標、特點及整體風險取向或管理該等相連基金的費用水平／成本造成任何影響。經理人認為，上述變更將不會對該等相連基金現有單位持有人的權利或利益造成重大損害。

該等相連基金的現行銷售文件可於摩根的網頁 am.jpmorgan.com/hk¹查閱。該等相連基金的銷售文件將於適當時候作出修改，以反映上述修訂。

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 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 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12月8日