



Heng An  
Standard Life  
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請準備您的保單編號。

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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 February 2024

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.***

**Sustainability disclosures update to the underlying fund corresponding to following investment choice of Ninety One**

Reference Code	Name of investment choice
08IU	Ninety One GSF Global Environment Fund - A acc

(The “Investment Choice”)

All defined terms in this letter shall have the same meaning as those defined terms as set out in the Prospectus of Ninety One Global Strategy Fund (“GSF”), unless the context requires otherwise.

We have been informed by the directors of GSF that the management company, Ninety One Luxembourg S.A., has made an update to the sustainability disclosures of the underlying fund corresponding to the Investment Choice (the “Underlying Fund”) with effect from 30 November 2023 (“Effective Date”).

**What is the update to the sustainability disclosures?**

Prior to the Effective Date, the Underlying Fund committed to have a minimum of 90% of its assets in sustainable investments that contribute to an environmental objective, but that commitment did not include having sustainable investments with an environmental objective which is aligned with the EU Taxonomy<sup>1</sup> (“**Taxonomy Aligned Sustainable Investments**”).

From the Effective Date, the Underlying Fund commits to invest at least 1% of its assets in Taxonomy Aligned Sustainable Investments.

The exact proportion of the Underlying Fund’s Taxonomy Aligned Sustainable Investments will be disclosed in the SFDR periodic report in the GSF annual report and accounts.

<sup>1</sup> Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment, and amending Regulation (EU) 2019/2088

## **Underlying Fund document updates**

The sustainability disclosures for the Underlying Fund will be updated in Appendix 3: Sustainability Disclosure of the GSF Prospectus to reflect the update described in this letter.

Revised GSF Prospectus will be available on [www.ninetyone.com/hk](http://www.ninetyone.com/hk)<sup>2</sup>.

## **Fees and costs**

The update to the Prospectus of GSF has not resulted in any change to the current level of management fees or other fees charged of the Underlying Fund.

The costs associated with implementing the update, such as legal and administrative costs, are included under the "Operating and Administrative Expenses" as set out in Section 9.8 of GSF's Prospectus. The Management Company and the Board of Directors of GSF will allocate these operating and administrative expenses across the range of GSF funds on a fair and equitable basis. The Underlying Fund's contribution is estimated to be approximately US\$1,740, which is equivalent to 0.0002% of its net asset value (as at 30 September 2023). The above arrangements are not prejudicial to the unitholders of other GSF's underlying funds.

## **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 changes. 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](http://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](mailto:cs@hengansl.com.hk).

Yours faithfully,  
Customer Service Department  
Heng An Standard Life (Asia) Limited

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<sup>2</sup> The website has not been reviewed by the SFC.

## 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。**

### 有關連繫至以下投資選擇的晉達相連基金的可持續發展披露的更新

參考編號	投資選擇的名稱
08IU	晉達環球策略基金 - 環球環境基金 - A 累積股份

(「該投資選擇」)

本信件內所有的術語定義應與晉達環球策略基金(「**GSF**」)的發售章程內所載的術語定義的意思相同，除非本文另有要求。

我們接獲GSF的董事通知，管理公司Ninety One Luxembourg S.A.已更新連繫至該投資選擇之相連基金(「**該相連基金**」)的可持續發展披露，已由2023年11月30日起生效(「**生效日期**」)。

### 可持續發展披露有何更新？

生效日期前，該相連基金承諾將其最少90%的資產投資於有助實現環境目標的可持續投資。然而，該承諾並不包括符合歐盟分類規例<sup>1</sup>的具環境目標的可持續投資(「**符合分類規例的可持續投資**」)。

由生效日期起，該相連基金承諾把最少1%的資產投資於符合分類規例的可持續投資。

有關該相連基金符合分類規例的可持續投資的確實比例將在GSF年度報告及帳目內的SFDR定期報告中披露。

### 該相連基金文件的更新

GSF發售章程的「附錄三：可持續發展披露」內將會作出有關該相連基金可持續發展披露之更新，以反映本信件所述的更新。

經修訂的GSF發售章程將可於網站[www.ninetyone.com/hk](http://www.ninetyone.com/hk)<sup>2</sup>查閱。

### 成本費用

有關GSF發售章程的更新將不會導致該相連基金目前收取的管理費或其他費用水平有所改變。與上述更新有關的成本(例如法律和行政成本)，將包括在GSF的發售章程第9.8節內的「營運及行政費用」。GSF的管理公司及董事局將在公平公正的基礎下於GSF系列基金之間攤分該等營運及行政費用。該相連基金所分擔的費用估計約為US\$1,740，相當

<sup>1</sup> 有關建立促進可持續投資的框架及修改規例(EU) 2019/2088 的規例(EU) 2020/852。

<sup>2</sup> 此網站並未經證監會審閱。

於該相連基金的資產淨值0.0002% (截止於2023年9月30日)。上述安排不會損害其他GSF的相連基金單位持有人的利益。

### 應採取的行動

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](http://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](mailto: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: 2024年2月7日