



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: 20 December 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.

Update to the underlying fund corresponding to the following investment choice of PIMCO Funds: Global Investors Series plc

All terms used in this letter have the same meanings as in the Prospectus of PIMCO Funds: Global Investors Series plc (which includes the supplements for the underlying funds of the PIMCO Funds: Global Investors Series plc) (the “**Prospectus**”) and the country supplement to the Prospectus for Hong Kong investors, unless otherwise defined.

Reference Code	Name of investment choice
14ZU	PIMCO GIS US High Yield Bond Fund - Class E Acc

(The “**Investment Choice**”)

We have been informed by PIMCO Funds: Global Investors Series plc (“**PIMCO**”) of the following update to the Hong Kong offering documents of PIMCO and the underlying fund corresponding to the Investment Choice (the “**Underlying Fund**”). As the unitholders of the Investment Choice, the following update applicable to the Underlying Fund may have implications for your investment.

1. Re-classification of the Underlying Fund as an Article 8 fund under the EU Sustainable Finance Disclosure Regulation

With effect from 3 December 2024 (the “**Effective Date**”), the Underlying Fund promotes environmental and social characteristics by incorporating binding environmental and social elements to the selection of underlying assets which sit alongside the Underlying Fund’s current investment strategies and accordingly has been re-classified from an Article 6 fund to an Article 8 fund under the EU Sustainable Finance Disclosure Regulation. Details of how the Underlying Fund seeks to promote environmental and/or social characteristics are disclosed under a new section headed “Environmental and Social Characteristics” in the Supplement of the Underlying Fund in the Prospectus. The Underlying Fund’s sustainability-related pre-contractual disclosures have also been set out in a new Annex to the Supplement of the Underlying Fund in the Prospectus. In addition, the investment objective and policies section of the Supplement relating to the use of derivatives has been updated for alignment and consistency with PIMCO’s broader ESG range.

For the avoidance of doubt, the Underlying Fund is not classified as an ESG fund in Hong Kong following the changes.

The updated Hong Kong offering documents of PIMCO and the Underlying Fund reflecting the change above and other miscellaneous updates are available on PIMCO's Hong Kong website at <https://www.pimco.com/hk/>¹.

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 change. 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 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 contents of the website have 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PIMCO 基金：環球投資者系列投資選擇的相連基金的更新

除非另有界定，否則本信件內所用一切詞語的涵義與PIMCO基金：環球投資者系列基金章程（當中包括PIMCO基金：環球投資者系列的相連基金的補充文件）（「基金章程」）及香港投資者適用的基金章程的國家補充文件所載者相同。

參考編號	投資選擇名稱
14ZU	PIMCO 美國高孳息債券基金 - E 類累積股份

（稱為「該投資選擇」）

我們接獲PIMCO基金：環球投資者系列（「PIMCO」）通知，有關PIMCO和連繫至該投資選擇的相連基金（稱為「該相連基金」）的香港發售文件作出的以下更新。作為該投資選擇的單位持有人，以下有關該相連基金的更新對您的投資或會有所影響。

1. 將該相連基金重新分類為歐盟《可持續金融披露規例》項下的第8條基金

由2024年12月3日（「生效日期」）起，該相連基金透過在挑選與該相連基金現行投資策略相符的相關資產時納入具有約束力的環境及社會要素以推動環境及社會特徵，並因此已由歐盟《可持續金融披露規例》項下的第6條基金重新分類為第8條基金。有關該相連基金如何尋求推動環境及/或社會特徵的詳情在基金章程中該相連基金的補充文件中標題「環境及社會特徵」的新一節披露。該相連基金的可持續性相關訂約前披露亦已載於基金章程中該相連基金的補充文件的新附錄。此外，補充文件中與使用衍生工具有關的投資目標及政策章節已予更新，以與PIMCO更廣泛的ESG範圍符合和保持一致。

為免生疑問，作出上述更改後，該相連基金不會被分類為在香港的ESG基金。

反映上述更改及其他雜項更新的PIMCO及該相連基金的已更新香港發售文件在PIMCO的香港網站<https://www.pimco.com/hk/>¹可供查閱。

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。

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: 2024年12月20日

¹ 此網站的內容未經證監會審閱。