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Standard Life**
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cs@hengansl.com.hk

Date: 2 May 2025

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.

Various changes to the underlying funds corresponding to the following investment choices of abrdn SICAV I and abrdn SICAV II

Capitalised terms used in this letter shall have the same meaning as set out in the latest version of Prospectus and Hong Kong Supplement of abrdn SICAV I or the latest version of Prospectus and Additional Information for Hong Kong Investors of the abrdn SICAV II, and the Product Key Facts Statement (“**KFS**”) of the underlying funds (collectively, the “**Hong Kong Offering Documents**”) unless the context otherwise requires.

Reference Code	Name of investment choice
04AU	abrdn SICAV I – All China Sustainable Equity Fund - A Acc USD
02AU	abrdn SICAV I - Asia Pacific Sustainable Equity Fund - A Acc USD
13AU	abrdn SICAV I - Asian Smaller Companies Fund - A Acc USD
17AU	abrdn SICAV I - China A Share Sustainable Equity Fund - A Acc USD
18AU	abrdn SICAV I - Emerging Markets Corporate Bond Fund - A Acc USD
14AU	abrdn SICAV I - Emerging Markets Equity Fund - A Acc USD#
16AU	abrdn SICAV I - Emerging Markets Smaller Companies Fund - A Acc USD
05AE	abrdn SICAV I – European Sustainable Equity Fund - A Acc EUR
08AU	abrdn SICAV I - Global Innovation Equity Fund - A Acc USD
06AU	abrdn SICAV I - Indian Equity Fund - A Acc USD
07AY	abrdn SICAV I – Japanese Sustainable Equity Fund - A Acc JPY
12AU	abrdn SICAV I - Select Emerging Markets Bond Fund - A Acc USD
11AE	abrdn SICAV I - Select Euro High Yield Bond Fund - A Acc EUR
10AU	abrdn SICAV I - Global Sustainable Equity Fund - A Acc USD
D02A	abrdn SICAV I - Select Emerging Markets Bond Fund - A MInc USD

D03A	abr dn SICAV I - Emerging Markets Corporate Bond Fund - A MInc USD
20AU	abr dn SICAV I – North American Smaller Companies Fund – A Acc USD
22AU	abr dn SICAV I - Diversified Income Fund - A Acc USD
D47A	abr dn SICAV I - Diversified Income Fund - A MInc USD
D24A	abr dn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA USD
21AU	abr dn SICAV I - Global Dynamic Dividend Fund - A Acc USD
D44A	abr dn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA Hedged AUD
D45A	abr dn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA Hedged CNH
D46A	abr dn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA Hedged GBP
D72A	abr dn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA HKD
13YE	abr dn SICAV II - European Smaller Companies Fund - Class A Acc
09YU	abr dn SICAV II - Global Inflation-Linked Government Bond Fund - Class A Acc

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

Closed for any subscription and switch-in instruction, until further notice.

We have been informed by the Board of Directors of abr dn SICAV I and abr dn SICAV II of the following changes to abr dn SICAV I, abr dn SICAV II and the underlying funds corresponding to the Investment Choices (each “**Underlying Fund**” and collectively, the “**Underlying Funds**”), with effect from 7 May 2025 (the “**Effective Date**”). As the unitholders of the Investment Choice(s), the following changes applicable to the Underlying Funds may have implications for your investment.

1. Updates in relation to SFDR Article 8 Underlying Funds

Reference Code	Name of investment choice
04AU	abr dn SICAV I – All China Sustainable Equity Fund - A Acc USD
02AU	abr dn SICAV I - Asia Pacific Sustainable Equity Fund - A Acc USD
13AU	abr dn SICAV I - Asian Smaller Companies Fund - A Acc USD
17AU	abr dn SICAV I - China A Share Sustainable Equity Fund - A Acc USD
18AU	abr dn SICAV I - Emerging Markets Corporate Bond Fund - A Acc USD
14AU	abr dn SICAV I - Emerging Markets Equity Fund - A Acc USD#
16AU	abr dn SICAV I - Emerging Markets Smaller Companies Fund - A Acc USD
05AE	abr dn SICAV I – European Sustainable Equity Fund - A Acc EUR
08AU	abr dn SICAV I - Global Innovation Equity Fund - A Acc USD
06AU	abr dn SICAV I - Indian Equity Fund - A Acc USD
07AY	abr dn SICAV I – Japanese Sustainable Equity Fund - A Acc JPY
12AU	abr dn SICAV I - Select Emerging Markets Bond Fund - A Acc USD
11AE	abr dn SICAV I - Select Euro High Yield Bond Fund - A Acc EUR
10AU	abr dn SICAV I - Global Sustainable Equity Fund - A Acc USD
D02A	abr dn SICAV I - Select Emerging Markets Bond Fund - A MInc USD
D03A	abr dn SICAV I - Emerging Markets Corporate Bond Fund - A MInc USD
20AU	abr dn SICAV I – North American Smaller Companies Fund – A Acc USD
22AU	abr dn SICAV I - Diversified Income Fund - A Acc USD
D47A	abr dn SICAV I - Diversified Income Fund - A MInc USD
13YE	abr dn SICAV II - European Smaller Companies Fund - Class A Acc
09YU	abr dn SICAV II - Global Inflation-Linked Government Bond Fund - Class A Acc

abr dn is committed to reviewing its range of Underlying Funds with the aim of ensuring that they continue to meet client and regulatory requirements and expectations. This includes ongoing monitoring of the existing minimum Sustainable Investment commitments within all Underlying Funds classified as Article 8 under the EU’s Sustainable Finance Disclosure Regulation (“SFDR”).

In addition, for all Article 8 Underlying Funds, the language relating to committing to the minimum level of Sustainable Investments will be updated in the Prospectus to expand and clarify the calculation methodology in relation to Sustainable Investments.

As part of the updates, the respective Underlying Fund precontractual disclosures will be updated to reflect the above proposed changes, along with certain other enhanced disclosures.

In addition, for abrdrn SICAV I, references to Paris-Aligned Benchmark (PAB) and/or Climate Transition Benchmark (CTB) exclusions (in accordance with Article 12(1)(a) to (g) of the Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020) have been added to the respective Article 8 Underlying Funds' investment approach documents.

2. Updates to the Investment Objective and Policy and renaming of income distributing Share Classes of abrdrn SICAV I – Diversified Income Fund

Reference Code	Name of investment choice
22AU	abrdrn SICAV I - Diversified Income Fund - A Acc USD
D47A	abrdrn SICAV I - Diversified Income Fund - A MInc USD

From the Effective Date, the Underlying Fund's Investment Objective and Policy will be updated to provide additional clarity on the applied distribution policy.

The Underlying Fund aims to provide a distribution stream that is kept at a generally stable level based on projected income / returns.

The distribution level is regularly reviewed, taking into consideration any changes in market conditions or other factors which may impact the income generated within the Underlying Fund, and therefore, distributions can be revised up or down. Whilst the Underlying Fund will generate income from the underlying holdings there may be instances where distributions paid out will be supplemented by capital.

There is no proposed change to the existing process and this update is made to provide enhanced transparency.

In conjunction with the clarificatory updates to the Investment Objective and Policy set out above for the Underlying Fund, the income distributing share class of the Underlying Fund will be renamed to include "Gross" in the share class name from the Effective Date, and the corresponding Investment Choice will be renamed accordingly as below:

Reference Code	Type	Before change	After change
D47A	Name of the investment choice	abrdrn SICAV I - Diversified Income Fund - A MInc USD	abrdrn SICAV I - Diversified Income Fund - A Gross MInc USD
	Share class of the underlying fund	A MInc	A Gross MInc

The current distribution policy for the Underlying Fund is to provide a stable distribution rate, based on projected income, which is calculated before costs are deducted. Therefore, in practice these costs are taken from the capital of the Underlying Fund (in part or in full). While such policy is consistent with disclosures in the Hong Kong Offering Documents in respect of income distributing share classes¹, it is considered that the rename will provide increased transparency in the share class. For the avoidance of doubt, there is no change to the distribution policy in relation to such rename.

3. Update to the Investment Objective and Policy of abrdrn SICAV I – Global Dynamic Dividend Fund

Reference Code	Name of investment choice
D24A	abrdrn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA USD
21AU	abrdrn SICAV I - Global Dynamic Dividend Fund - A Acc USD
D44A	abrdrn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA Hedged AUD
D45A	abrdrn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA Hedged CNH
D46A	abrdrn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA Hedged GBP
D72A	abrdrn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA HKD

¹ As disclosed in the KFS of the Underlying Fund, the Board of Directors of abrdrn SICAV I may at its discretion pay dividends out of the capital of the Underlying Fund or pay dividends out of gross income while charging / paying all or part of the Underlying Fund's fees and expenses to / out of the capital of the Underlying Fund, resulting in an increase in distributable income for the payment of dividends by the Underlying Fund and therefore, the Underlying Fund may effectively pay dividends out of capital.

From the Effective Date, the Underlying Fund's Investment Objective and Policy will be updated to provide additional clarity on the applied distribution policy. Details of the new Investment Objective and Policy for the Underlying Fund can be found in Appendix.

The Underlying Fund aims to provide a distribution stream that is kept at a generally stable level. The distribution level is regularly reviewed, taking into consideration any changes in market conditions or other factors which may impact the income generated within the Underlying Fund, and therefore, distributions can be revised up or down. Whilst the Underlying Fund will generate income from the underlying holdings there may be instances where distributions paid out will be supplemented by capital.

There is no proposed change to the existing process and this update is made to provide enhanced transparency.

In addition, the Underlying Fund's Investment Objective and Policy will also be updated to enhance the dividend capture disclosure and derivatives use disclosure consequently increasing transparency.

The updated Investment Objective and Policy will provide consistency of wording across the abrdn SICAV I underlying funds following a similar strategy and investment process.

This change will not alter the risk profile of the Underlying Fund or how the Underlying Fund is managed, and no portfolio rebalancing will be required as a result of the update.

Hong Kong Offering Documents

The changes detailed in this letter, together with other miscellaneous updates, will be reflected in the revised Hong Kong Offering Documents to be issued in due course. The revised Hong Kong Offering Documents will be available at www.abrdn.com/hk².

Actions to take

You do not have to take any action if you wish to remain invested in the Investment Choice(s) regardless of the above change. Otherwise you may wish to consider switching the units of the Investment Choice(s) 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

² Please note that this website has not been reviewed by the SFC.

Appendix: New Investment Objectives and Policies of abrdn SICAV I - Global Dynamic Dividend Fund

“The Fund’s investment objective is to achieve income combined with long-term capital growth by investing at least two-thirds of the Fund’s assets in equities and equity-related securities of companies.

The Fund invests the majority of its assets for the long term to generate income and capital growth. To increase the overall level of income generated, a small portion of investments are held for short periods of time to capture regular dividends that are paid along with one off or special dividends from companies.

The Fund is actively managed. The Fund aims to outperform the MSCI AC World (Net) Index (USD) with a yield greater than the benchmark before charges. The benchmark is also used as a reference point for portfolio construction and as a basis for setting risk constraints.

In order to achieve its objective, the Fund will take positions whose weightings diverge from the benchmark or invest in securities which are not included in the benchmark. The investments of the Fund may deviate significantly from the components of and their respective weightings in the benchmark. Due to the active nature of the management process, the Fund’s performance profile may deviate significantly from that of the benchmark over the longer term.

The Fund’s monthly distribution stream (while subject to change) is intended to be kept at a generally stable level. While the Fund will generate an income stream from the dividends of the underlying holdings, there may be instances where the monthly distribution paid out will be supplemented by capital. The appropriate level of monthly distributions will be regularly reviewed, taking into consideration any changes in market conditions or other factors which may impact the income generated within the Fund, therefore can be revised down or up.

Derivatives will only be used for currency hedging purposes. Usage of derivatives is monitored to ensure that the Fund is not exposed to excessive or unintended risks.

Where Share Classes are denominated in a currency other than the Base Currency of the Fund, a currency specific benchmark will typically be used for performance comparison purposes. This will be the benchmark of the Fund expressed in another currency.”

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。

有關連繫至下列投資選擇的安本基金及安本基金II相連基金之若干變更

除文義另有所指外，本信件所用詞彙具有安本基金最新版的招股說明書及香港補充文件或安本基金II最新版本的公開說明書及為香港投資者提供的額外資料，以及相連基金的產品資料概要 (「產品資料概要」) (統稱「香港發售文件」) 所載的相同涵義。

參考編號	投資選擇名稱
04AU	安本基金 - 全方位中國可持續股票基金 - A 類累積(美元)
02AU	安本基金 - 亞太可持續股票基金 - A 類累積(美元)
13AU	安本基金 - 亞洲小型公司基金 - A 類累積(美元)
17AU	安本基金 - 中國 A 股可持續股票基金 - A 類累積(美元)
18AU	安本基金 - 新興市場公司債券基金 - A 類累積(美元)
14AU	安本基金 - 新興市場股票基金 - A 類累積(美元)#
16AU	安本基金 - 新興市場小型公司基金 - A 類累積(美元)
05AE	安本基金 - 歐洲可持續股票基金 - A 類累積(歐元)
08AU	安本基金 - 環球創新股票基金 - A 類累積(美元)
06AU	安本基金 - 印度股票基金 - A 類累積(美元)
07AY	安本基金 - 日本可持續股票基金 - A 類累積(日圓)
12AU	安本基金 - 新興市場債券基金 - A 類累積(美元)
11AE	安本基金 - 歐元高收益債券基金 - A 類累積(歐元)
10AU	安本基金 - 環球可持續股票基金 - A 類累積(美元)
D02A	安本基金 - 新興市場債券基金 - A 類每月派息 (美元)
D03A	安本基金 - 新興市場公司債券基金 - A 類每月派息 (美元)
20AU	安本基金 - 北美小型公司基金 - A 類累積(美元)
22AU	安本基金 - 多元化收益基金 - A 類累積(美元)
D47A	安本基金 - 多元化收益基金 - A 類每月派息(美元)
D24A	安本基金 - 環球動力股息基金 - A 類總每月加速派息(美元)
21AU	安本基金 - 環球動力股息基金 - A 類累積(美元)
D44A	安本基金 - 環球動力股息基金 - A 類總每月加速派息(澳元)對沖
D45A	安本基金 - 環球動力股息基金 - A 類總每月加速派息(離岸人民幣)對沖
D46A	安本基金 - 環球動力股息基金 - A 類總每月加速派息(英鎊)對沖
D72A	安本基金 - 環球動力股息基金 - A 類總每月加速派息(港元)
13YE	安本基金 II - 歐洲小型公司基金 - A 類累積
09YU	安本基金 II - 環球通脹掛鉤政府債券基金 - A 類累積

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

已停止接受任何認購及轉入之申請，直至另行通知。

我們接獲安本基金及安本基金II的董事會有關對安本基金及安本基金II及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」)將作出以下變更的通知，由2025年5月7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。

1. 連繫至下列投資選擇的SFDR第8條相連基金相關的更新

參考編號	投資選擇名稱
04AU	安本基金 - 全方位中國可持續股票基金 - A 類累積(美元)
02AU	安本基金 - 亞太可持續股票基金 - A 類累積(美元)
13AU	安本基金 - 亞洲小型公司基金 - A 類累積(美元)
17AU	安本基金 - 中國 A 股可持續股票基金 - A 類累積(美元)
18AU	安本基金 - 新興市場公司債券基金 - A 類累積(美元)
14AU	安本基金 - 新興市場股票基金 - A 類累積(美元)#
16AU	安本基金 - 新興市場小型公司基金 - A 類累積(美元)
05AE	安本基金 - 歐洲可持續股票基金 - A 類累積(歐元)
08AU	安本基金 - 環球創新股票基金 - A 類累積(美元)
06AU	安本基金 - 印度股票基金 - A 類累積(美元)
07AY	安本基金 - 日本可持續股票基金 - A 類累積(日圓)
12AU	安本基金 - 新興市場債券基金 - A 類累積(美元)
11AE	安本基金 - 歐元高收益債券基金 - A 類累積(歐元)
10AU	安本基金 - 環球可持續股票基金 - A 類累積(美元)
D02A	安本基金 - 新興市場債券基金 - A 類每月派息 (美元)
D03A	安本基金 - 新興市場公司債券基金 - A 類每月派息 (美元)
20AU	安本基金 - 北美小型公司基金 - A 類累積(美元)
22AU	安本基金 - 多元化收益基金 - A 類累積(美元)
D47A	安本基金 - 多元化收益基金 - A 類每月派息(美元)
13YE	安本基金 II - 歐洲小型公司基金 - A 類累積
09YU	安本基金 II - 環球通脹掛鉤政府債券基金 - A 類累積

安本承諾檢討其相連基金系列，旨在確保該等相連基金繼續符合客戶及監管要求及期望。這包括持續監察歸類為歐盟可持續性金融資料披露條例（「SFDR」）第8條所有相連基金之現有最低可持續投資承諾。

此外，就所有第 8 條相連基金而言，招股說明書內與可持續投資最低承諾比例有關的文字將予以更新，以擴大並澄清可持續投資的計算方法。

作為更新的一部分，各自的相連基金訂約前披露將予以更新，以反映上述建議變更連同若干其他優化披露。

此外，就安本基金，根據 2020 年 7 月 17 日的（歐盟）歐洲委員會轉授規例第 2020/1818 號第 12(1)(a)至(g)條，第 8 條相連基金各自的投資方法文件已加入對巴黎協定一致標準（PAB）及 / 或氣候轉型標準（CTB）排除標準的提述。

2. 安本基金 - 多元化收益基金的投資目標及政策更新以及派息股份類別的名稱變更

參考編號	投資選擇名稱
22AU	安本基金 - 多元化收益基金 - A 類累積(美元)
D47A	安本基金 - 多元化收益基金 - A 類每月派息(美元)

自生效日期起，該相連基金的投資目標及政策將予以更新，以進一步澄清應用的分派政策。

該相連基金旨在基於預測收益 / 回報提供大致維持穩定水平的持續分派。

分派水平定期進行檢討，當中考慮市場狀況的變化或其他可能影響該相連基金所產生收益的因素，因此分派可能上調或下調。雖然該相連基金將從相關持倉產生收益，但亦可能利用資本輔助而支付分派。

該相連基金不擬變更現有流程，此次更新旨在提供更高透明度。

在上文所載該相連基金投資目標及政策的澄清更新以外，自生效日期起，該相連基金的所有派息股份類別的名稱將作出變更，在股份類別名稱中加入「總」字眼，且相關投資選擇的名稱將相應作出變更，如下表所示：

參考編號	類型	變更前	變更後
D47A	投資選擇名稱	安本基金 – 多元化收益基金 – A 類每月派息(美元)	安本基金 – 多元化收益基金 – A 類總每月派息(美元)
	該相連基金股份類別	A 類每月派息	A 類總每月派息

該相連基金現行的分派政策是基於扣除成本前計算的預測收益而提供穩定分派率。因此，該等成本實際上部分或全部以該相連基金的資本支付。雖然此政策與香港發售文件中有關派息股份類別的披露一致¹，但更名一事被認為能夠就該等股份類別提供更高透明度。為免生疑問，分派政策並無因更名而改變。

3. 安本基金 – 環球動力股息基金投資目標及政策的更新

參考編號	投資選擇名稱
D24A	安本基金 – 環球動力股息基金 – A 類總每月加速派息(美元)
21AU	安本基金 – 環球動力股息基金 – A 類累積(美元)
D44A	安本基金 – 環球動力股息基金 – A 類總每月加速派息(澳元)對沖
D45A	安本基金 – 環球動力股息基金 – A 類總每月加速派息(離岸人民幣)對沖
D46A	安本基金 – 環球動力股息基金 – A 類總每月加速派息(英鎊)對沖
D72A	安本基金 – 環球動力股息基金 – A 類總每月加速派息(港元)

自生效日期起，該相連基金的投資目標及政策將予以更新，以進一步澄清應用的分派政策。該相連基金的新投資目標及政策詳情載於附錄。

該相連基金旨在提供大致維持穩定水平的持續分派。分派水平定期進行檢討，當中考慮市場狀況的變化或其他可能影響該相連基金所產生收益的因素，因此分派可能上調或下調。雖然該相連基金將從相關持倉產生收益，但亦可能利用資本輔助而支付分派。

該相連基金不擬變更現有流程，此次更新旨在提供更高透明度。

此外，該相連基金的投資目標及政策亦將作出更新，以加強反映股息的披露及衍生工具使用的披露，從而提供更高透明度。就遵循類似策略及投資流程的不同安本相連基金而言，更新後的投資目標及政策將保持一致的字眼。

此變更不會改變該相連基金的風險狀況或該相連基金的管理方式，亦無需因為更新而對投資組合進行再平衡。

香港發售文件

本信件詳述的變更，連同其他雜項更新，將適時於待發行的經修訂香港發售文件中反映。經修訂香港發售文件將可於 www.abrdn.com/hk² 免費查閱。

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: 2025 年 5 月 2 日

¹ 誠如該相連基金產品資料概要所披露，安本基金董事會可酌情決定從該相連基金的資本中支付股息或從總收入中支付股息，同時在該相連基金的資本中收取 / 支付該相連基金的全部或部分費用及支出，以令可供該相連基金支付股息的可分配收入增加，因此，該相連基金可實際上從資本中支付股息。

² 請注意，此網站未經證監會審閱。

附錄：安本基金 – 環球動力股息基金的新投資目標及政策

「該基金的投資目標是通過將該基金至少三分之二的資產，投資於公司股票及股票相關證券，以實現收益及長線資本增值。

該基金透過長期投資大部分資產來實現收益及資本增長。為增加整體收益水平，一小部分投資被短期持有，以獲取與公司一次性或特別股息一併派付的定期股息。

該基金以主動方式管理。該基金旨在以高於基準的收益率，跑贏 MSCI 所有國家世界（淨額）指數（美元）（未扣除費用）。基準指數亦用作構建投資組合的參考點，並作為設置風險限制的基礎。

為實現其目標，該基金將持有權重偏離基準的持倉或投資於未納入基準的證券。該基金的投資可能會顯著偏離基準的成份證券及其相應的權重。由於管理過程的主動性，從長遠來看，該基金的表現可能會顯著偏離基準。

該基金的每月分派金額（儘管可予調整）計劃保持在大致穩定的水平。雖然該基金將從相關持倉的股息產生收益來源，但亦可能利用資本輔助而支付每月分派。合適的每月分派水平將定期進行檢討，當中考慮市場狀況的變化或其他可能影響該基金所產生收益的因素，因此可能下調或上調。

衍生工具將僅用於貨幣對沖用途。衍生工具的使用受到監察，以確保該基金不會承擔過度或意外的風險。

倘若股份類別以該基金基本貨幣以外的貨幣計價，則通常將會採用特定貨幣的基準進行表現比較。這將會是該基金以另一種貨幣列示的基準。」