



Heng An
Standard Life
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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: 28 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.

Amendments to the underlying funds corresponding to the following investment choices of Pictet

Any terms not defined in this letter shall have the same meaning as in the prospectus of Pictet (the “Prospectus”) dated February 2025.

Reference code	Name of investment choice
04PE	Pictet - Clean Energy Transition - P EUR
03PU	Pictet - Clean Energy Transition - P USD
05PE	Pictet - Global Emerging Debt - HP EUR
06PU	Pictet - Global Emerging Debt - P USD
07PE	Pictet - Premium Brands - P EUR
08PU	Pictet - Premium Brands - P USD
11PE	Pictet - Timber - P EUR
12PU	Pictet - Timber - P USD
09PE	Pictet - Water - P EUR^
10PU	Pictet - Water - P USD^

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

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

We have been informed by Pictet Asset Management (“Pictet”) of the following amendments to the underlying funds corresponding to the Investment Choices (each an “Underlying Fund” and collectively, the “Underlying Funds”). As the unitholders of the Investment Choice(s), the following amendments applicable to the Underlying Fund(s) may have implications for your investment.

1. Update of the SFDR Pre-Contractual Disclosures for the underlying funds corresponding to the below investment choices

Reference code	Name of investment choice
04PE	Pictet - Clean Energy Transition - P EUR
03PU	Pictet - Clean Energy Transition - P USD
07PE	Pictet - Premium Brands - P EUR
08PU	Pictet - Premium Brands - P USD
09PE	Pictet - Water - P EUR
10PU	Pictet - Water - P USD

With effect from the Valuation Day of 30 May 2025, the SFDR Pre-Contractual Disclosures of the Underlying Funds mentioned above will be amended to incorporate the Paris-aligned Benchmarks exclusions as listed in article 12(1)(a) to (g) of Commission Delegated Regulation (EU) 2020/1818. This change will allow the Underlying Funds to remain eligible for investment by third parties ESG focused funds of funds. This amendment will not affect the portfolio composition of the Underlying Funds.

2. Other updates of the Hong Kong offering documents

The Hong Kong offering documents of Pictet and the Underlying Funds (the “**Hong Kong Offering Documents**”) have also been updated to reflect other administrative, clarificatory and editorial updates.

Save as disclosed above, the abovementioned changes will not result in any change in the fees paid, nor the way the Underlying Funds are managed, nor the Underlying Funds’ portfolio composition.

The Hong Kong Offering Documents will be updated to reflect the above change in due course, and the updated Hong Kong offering documents will be available on pictet.com/assetmanagement¹.

Actions to take

You do not have to take any action if you wish to remain invested in the Investment Choices regardless of the above changes. Otherwise you may wish to consider switching the units of the Investment 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 Please note that this website has not been reviewed by the SFC and may contain information of underlying funds not authorised by the SFC.

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。

有關連繫至百達之投資選擇的相連基金的修改

本信件的任何詞彙如未有定義，概與日期為2025年2月的百達公開說明書（「公開說明書」）所載的詞彙具有相同涵義。

參考編號	投資選擇名稱
04PE	百達 - 環保能源 - P 歐元
03PU	百達 - 環保能源 - P 美元
05PE	百達 - 全球新興市場債券 - HP 歐元
06PU	百達 - 全球新興市場債券 - P 美元
07PE	百達 - 精選品牌 - P 歐元
08PU	百達 - 精選品牌 - P 美元
11PE	百達 - 林木資源 - P 歐元
12PU	百達 - 林木資源 - P 美元
09PE	百達 - 水資源 - P 歐元 [^]
10PU	百達 - 水資源 - P 美元 [^]

（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。

我們接獲瑞士百達資產管理（「百達」）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」）將作出以下修改。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修改對您的投資或會有所影響。

1. 連繫至下列投資選擇的相連基金的SFDR合約前披露的更新

參考編號	投資選擇名稱
04PE	百達 - 環保能源 - P 歐元
03PU	百達 - 環保能源 - P 美元
07PE	百達 - 精選品牌 - P 歐元
08PU	百達 - 精選品牌 - P 美元
09PE	百達 - 水資源 - P 歐元 [^]
10PU	百達 - 水資源 - P 美元 [^]

自2025年5月30日估值日起，上述該等相連基金的SFDR合約前披露將作出修訂，以納入委員會授權規例(EU)2020/1818第12(1)(a)至(g)條所列的與巴黎協定一致的基準排除。此項變更將讓該等相連基金仍然符合被第三方ESG焦點組合型基金投資的資格。此項修改將不會影響該等相連基金的投資組合構成。

2. 香港發售文件的其他更新

百達及該等相連基金的香港發售文件（「香港發售文件」）亦已作出更新，以反映其他行政、澄清及編輯上的更新。

除上文所披露者外，上述變動將不會導致所支付的費用，或該等相連基金的管理方式，或該等相連基金的投資組合構成。

香港發售文件將於適當時候更新以反映上述變動，而經更新的香港發售文件將於1

可供查閱。

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28日