



**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: 25 July 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.***

**Changes to the underlying funds corresponding to the following investment choices of Schroder International Selection Fund**

Any terms not defined in this letter shall have the same meaning as in the prospectus of Schroder International Selection Fund (“**Prospectus**”).

Reference Code	Name of investment choice
01CU	Schroder International Selection Fund - Global Climate Change Equity - A1
21CU	Schroder International Selection Fund - Global Sustainable Growth - A1 USD Acc

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

We have been informed by the board of directors of Schroder International Selection Fund (“**Schroder**”) of the following changes or updates to the Hong Kong offering documents of Schroder and the underlying funds corresponding to the Investment Choices (each “**Underlying Fund**”, and collectively the “**Underlying Funds**”). As the unitholders of the Investment Choices, the following changes applicable to the Underlying Funds may have implications for your investment.

The Hong Kong offering documents of Schroder and the Underlying Funds, comprises the Prospectus and Hong Kong Covering Document of Schroder and the Product Key Facts Statements of the Underlying Funds (“**Hong Kong Offering Documents**”).

**1. Update of disclosures relating to SFDR pre-contractual disclosures for the Underlying Funds**

Changes have been made to the Hong Kong Offering Documents, including the following:

- (a) update of disclosures relating to SFDR pre-contractual disclosures for Underlying Funds that have environmental and/or social characteristics (within the meaning of Article 8 SFDR) or has the objective of sustainable investment (within the meaning of Article 9 SFDR) information about such characteristics or objective, including:
  - (i) an increase of the minimum proportion of assets of each of the Underlying Funds used to attain the environmental or social characteristics from 70% to 80%; and
- (b) other clarifications, miscellaneous updates, changes and editorial amendments.

Save as disclosed above, Schroder confirms that in relation to the amendments or changes set out above:

- there are no changes to how the Underlying Funds are managed;
- the investment style, investment philosophy and risk profile of the Underlying Funds remain the same; and

- the fees chargeable in respect of the Underlying Funds as stated in the Hong Kong Offering Documents remain the same.

The revised Hong Kong Offering Documents are available at [www.schroders.com.hk](http://www.schroders.com.hk)<sup>1</sup>

#### **Actions to take**

You do not have to take any action if you wish to remain invested in Investment Choices regardless of the above changes. Otherwise you may wish to consider switching the units of 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](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>1</sup> This website has not been reviewed by the SFC.

## 私人及機密資料

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。**

### 有關連繫至施羅德環球基金系列投資選擇的相連基金的變更

本信件中未有界定的任何用詞與施羅德發行章程(「發行章程」)的用詞具有相同涵義。

參考編號	投資選擇名稱
01CU	施羅德環球基金系列 - 環球氣候變化策略 - A1 股
21CU	施羅德環球基金系列 - 環球持續增長 - A1 類別 (美元累積)

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

我們接獲施羅德環球基金系列(「施羅德」)董事會通知，以下對施羅德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」)的香港發售文件作出的更改或更新。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改對您的投資或會有所影響。

施羅德及該等相連基金的香港發售文件包括施羅德的發行章程和香港說明文件及基金的產品資料概要，合稱為「香港發售文件」。

#### 1. 更新該等相連基金SFDR合約前披露

香港發售文件亦已作出更改，包括以下各項：

- (a) 更新有關具有環境及 / 或社會特色 (具SFDR第8條的涵義) 或具有可持續投資目標 (具SFDR 第9條的涵義) 的該等相連基金的該等特色或目標資料的SFDR合約前披露，包括：
  - (i) 將該等相連基金各自用於達致環境或社會特色的最低資產比例從70%增加至80%；及
- (b) 其他澄清、雜項更新、更改及編輯修訂。

除上文所披露外，施羅德確認，就上文所載的修訂或更改而言：

- 該等相連基金的管理方式並無變更；
- 該等相連基金的投資風格、投資理念及風險概況維持不變；及
- 如香港發售文件所述就該等相連基金收取的費用維持不變。

經修訂的香港發售文件將可於 [www.schroders.com.hk](http://www.schroders.com.hk)<sup>1</sup>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。您亦可同時瀏覽我們的網頁[www.hengansl.com.hk](http://www.hengansl.com.hk)以了解投資選擇的詳情。

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: 2025年7月25日

<sup>1</sup> 此網站未經證監會審閱。