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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: 19 August 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.

# <u>Changes to the underlying funds corresponding to the following investment choices of Janus Henderson</u> Horizon Fund

The terms used but not otherwise defined in this letter shall have the same meanings as those defined in the prospectus of the Underlying Funds dated 17 April 2025 (the "**Prospectus**"), the Hong Kong covering document of the Underlying Funds dated April 2025 and the latest relevant product key facts statement(s) of the Underlying Funds ("**KFS**") (collectively, the "**Hong Kong Offering Documents**").

Reference	Name of investment choice
code	
01HU	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund - A2
05HE	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund - A2 - EUR
04HU	Janus Henderson Horizon Fund - China Opportunities Fund – A2
02HU	Janus Henderson Horizon Fund - Global Property Equities Fund - A2
06HE	Janus Henderson Horizon Fund - Global Property Equities Fund - A2 - EUR
07HU	Janus Henderson Horizon Fund - Global Technology Leaders Fund - A2
03HE	Janus Henderson Horizon Fund - Pan European Property Equities Fund - A2

(Each an "Investment Choice" and collectively, the "Investment Choices")

We have been informed by Janus Henderson Horizon Fund ("Janus Henderson") that certain changes have been made to Janus Henderson and the underlying funds corresponding to the Investment Choices (each an "Underlying Fund" and collectively, the "Underlying Funds"). As the unit holders of the Investment Choice(s), the following changes applicable to the Underlying Fund(s) may have implications for your investment.

The changes described in this letter are not expected to have a material impact on unitholders or on the risk profile, investment strategy, or portfolio construction of the Underlying Funds and unless otherwise stated, have been effective on or around 13 August 2025 (the "**Effective Date**").

#### 1. Update of the principal adverse impact compliance status of the Management Company

From the Effective Date, the sub-section of the Prospectus titled "Principal Adverse Impacts – All Funds" has been revised to clarify that the Management Company will consider the principal adverse impacts of investment decisions on sustainability factors, in accordance with the regime outlined in Article 4 of the Sustainable Finance Disclosure

Regulation (SFDR). Additional details will be available at <a href="https://www.janushenderson.com/en-lu/investor/principal-adverse-impact-statement/">https://www.janushenderson.com/en-lu/investor/principal-adverse-impact-statement/</a>.

# 2. Miscellaneous clarificatory, administrative, and clerical updates

The revised Hong Kong Offering Documents reflecting the changes in this letter will be available in due course. The Hong Kong Offering Documents will also be amended to incorporate various miscellaneous, administrative, enhancement, clarificatory, editorial, clerical updates and formatting changes.

#### 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

<sup>&</sup>lt;sup>1</sup> This website has not been reviewed by the SFC and may contain information relating to funds not authorised by the SFC and not available to Hong Kong investors.

## 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 對本信件的內容的準確性負責。

# 有關連繫至以下駿利亨德森遠見基金投資選擇的相連基金之的變更

本信件中使用但未另行界定的詞彙應與日期為 2025 年 4 月 17 日 的該等相連基金的招股章程(「招股章程」)、日期為 2025 年 4 月的該等相連基金的香港說明文件以及該等相連基金最新的相關產品資料概要(「產品資料概要」)(統稱「香港銷售文件」)中所界定者具有相同涵義。

參考編號	投資選擇名稱
01HU	駿利亨德森遠見基金 - 亞太地產收益基金 - A2
05HE	駿利亨德森遠見基金 - 亞太地產收益基金 - A2 - 歐元
04HU	駿利亨德森遠見基金 - 中國機會基金 - A2
02HU	駿利亨德森遠見基金-環球地產股票基金-A2
06HE	駿利亨德森遠見基金 - 環球地產股票基金 - A2 - 歐元
07HU	駿利亨德森遠見基金-環球科技領先基金-A2
03HE	駿利亨德森遠見基金 - 泛歐地產股票基金 - A2

(各稱為「**該投資選擇」**,統稱為「**該等投資選擇」**)

我們接獲駿利亨德森遠見基金(「**駿利亨德森**」)的通知·有關駿利亨德森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**」)已作出若干變更。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。

除非另有註明,本信件所述的變更預期不會對單位持有人或該等相連基金的風險狀況、投資策略或投資組合構建產生重大影響,及已於 2025 年 8 月 13 日 (「生效日期」) 或前後生效。

## 1. 更新管理公司的主要不利影響符合情況

自生效日期起,招股章程中標題為「主要不利影響-所有基金」分節已作出修訂,以澄清管理公司將根據可持續金融披露條例(SFDR)第4條所述的制度,考慮投資決定對可持續因素的主要不利影響。額外詳情將可於https://www.janushenderson.com/en-lu/investor/principal-adverse-impact-statement/1閱覽。

## 2. 雜項澄清、行政及文書方面之更新

反映本信件所載變更的經修訂的香港銷售文件將於適當時候提供。香港發售文件亦將作出修訂,以載入多項雜項、行政、加強、澄清、編輯、文書方面的更新,以及格式更改。

### 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基制,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。

<sup>1</sup> 此網站並未經證監會審閱,並可能載有關於未經證監會認可及不可向香港投資者提供的基金之資料。

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8月19日