



Date: 29 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.***

**Updates to the underlying funds corresponding to the following investment choices 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 and the country supplement to the Prospectus for Hong Kong investors (the “**HK Country Supplement**”)), unless otherwise defined.

Reference code	Name of investment choice
12ZU	PIMCO GIS Emerging Markets Bond Fund - Class E Acc
11ZU	PIMCO GIS Emerging Markets Short-Term Local Currency Fund - Class E Acc
15ZU	PIMCO GIS Global Bond Fund - Class E Acc
16ZU	PIMCO GIS Income - Class E Acc
13ZU	PIMCO GIS Total Return Bond Fund - Class E Acc
14ZU	PIMCO GIS US High Yield Bond Fund - Class E Acc
D13Z	PIMCO GIS Income Fund II - E Class Inc
D83Z	PIMCO GIS Income Fund II - E Class Inc (JPY Hedged)
D91Z	PIMCO GIS Income Fund II - E Class Inc (HKD Unhedged)

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

We have been informed by PIMCO Funds: Global Investors Series plc (“**PIMCO**”) of the following updates 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 updates applicable to the Underlying Fund(s) may have implications for your investment.

**1. Update to the name of benchmark of the underlying fund corresponding to the following investment choice**

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

The name of the benchmark as referenced in the investment policies of the Underlying Fund has been updated as follows:

Name of underlying fund	Old benchmark name	New benchmark name
PIMCO Funds: Global Investors Series Plc - US High Yield Bond Fund	ICE BofAML US High Yield Constrained Index	ICE BofA US High Yield Constrained Index

For the avoidance of doubt, there is no change to the actual benchmark adopted by the Underlying Fund.

## 2. Other updates to the Hong Kong offering documents of PIMCO and the Underlying Funds

Other updates to the Hong Kong offering documents of PIMCO and the Underlying Funds include, but not limited to, the following:

- Updates to existing risk disclosures on “Global Investment Risk”, “Allocation Risk” and “Taxation Risk”; and removal of the risk factor of “LIBOR Phase Out Risk”; and
- Other miscellaneous changes and updates.

The updated Hong Kong offering documents of PIMCO and the Underlying Funds reflecting the updates above are available on PIMCO’s Hong Kong website at <https://www.pimco.com/hk/><sup>1</sup>.

### 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](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> The contents of the website have 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PIMCO基金：環球投資者系列之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：環球投資者系列的基金章程（當中包括PIMCO基金：環球投資者系列的相連基金的補充文件）及香港投資者適用的基金章程的國家補充文件（「香港補充文件」）所載者相同。

參考編號	投資選擇名稱
12ZU	PIMCO 新興市場債券基金 - E 類累積股份
11ZU	PIMCO 新興市場短期本土貨幣基金 - E 類累積股份
15ZU	PIMCO 環球債券基金 - E 類累積股份
16ZU	PIMCO 收益基金 - E 類累積股份
13ZU	PIMCO 總回報債券基金 - E 類累積股份
14ZU	PIMCO 美國高孳息債券基金 - E 類累積股份
D13Z	PIMCO 收益基金 II - E 類收息股份
D83Z	PIMCO 收益基金 II - E 類收息股份(日圓對沖)
D91Z	PIMCO 收益基金 II - E 類收息股份(港元未有對沖)

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

我們接獲PIMCO基金：環球投資者系列(「PIMCO」)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」)作出以下更新。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新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基準名稱的更新

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

該相連基金的投資政策中所參照的基準名稱已更新如下：-

相連基金名稱	舊基準名稱	新基準名稱
PIMCO Funds: Global Investors Series Plc - PIMCO 美國高孳息債券基金	洲際交易所美銀美林美國高孳息避險指數	洲際交易所美銀美國高孳息避險指數

為免生疑問，該相連基金所採用的實際基準並無任何變更。

#### 2. PIMCO及該等相連基金的香港發售文件的其他更新

PIMCO及該等相連基金的香港發售文件的其他更新包括但不限於以下各項：

- 更新「環球投資風險」、「配置風險」及「稅務風險」的現有風險披露；並移除「倫敦銀行同業拆借利率（「LIBOR」）逐步取消的風險」的風險因素；及
- 其他雜項變動及更新。

反映上述更新的PIMCO及該等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/><sup>1</sup>可供查閱。

<sup>1</sup> 此網站的內容未經證監會審閱。

## 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。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8月29日