

Date: 1 September 2025

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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

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.

Change to underlying fund corresponding to the following investment choice of Taikang Kaitak Funds ("Taikang")

Unless otherwise specified herein, undefined capitalised terms in this letter have the same meanings as in the Explanatory Memorandum of Taikang dated 1 November 2023 (as amended by the First Addendum dated 19 April 2024 the Second Addendum dated 3 June 2024, the Third Addendum dated 25 November 2024, the Updated Fourth Addendum dated 21 May 2025 and the Fifth Addendum dated 10 July 2025) (collectively, the "Explanatory Memorandum").

Reference Code	Name of investment choice
D68L	Taikang Kaitai Funds - Taikang Kaitai Overseas Short Tenor Bond Fund - Class A - USD - DIST

(The "Investment Choice")

We have been informed by Taikang Asset Management (Hong Kong) Company Limited of the following change to the underlying fund corresponding to the Investment Choice (the "**Underlying Fund**"), which has been effective from 18 August 2025 ("**Effective Date**"). As the unitholder of the Investment Choice, the following change applicable to the Underlying Fund may have implications for your investment.

1. Updates to investment strategy of the Underlying Fund

The investment strategy of the Underlying Fund has been updated, based on its existing investment objective and strategy, to clarify that its investment in onshore Mainland China investments shall not exceed 20% of its Net Asset Value.

The Explanatory Memorandum and the Product Key Facts Statement ("**KFS**") of the Underlying Fund have been updated to reflect the same accordingly.

The Manager considers the above-mentioned amendment does not amount to material change to the Underlying Fund, and there will be no material change or increase in the overall risk profile of the Underlying Fund following the amendment. The amendment does not have a material adverse impact on unitholders' rights or interests.

The Explanatory Memorandum has been updated by way of a Sixth Addendum to reflect the relevant change. For further information, please refer to the Sixth Addendum, the Explanatory Memorandum and the KFS for the Underlying Fund, available on the website of Taikang at https://hk.taikangasset.cn/1.

Actions to take

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

有關連繫至泰康開泰基金(「泰康」)的投資選擇的相連基金之變更

除非另有明示,所有本信件中未經定義的詞彙的涵義與日期為 2023 年 11 月 1 日的泰康基金說明書(其經日期為 2024 年 4 月 19 日的第一補編、日期為 2024 年 6 月 3 日的第二補編、日期為 2024 年 11 月 25 日的第三補編、日期為 2025 年 5 月 21 日的更新的第四補編和日期為 2025 年 7 月 10 日的第五補編)(統稱為「說明書」)所定義者相同。

參考編號	投資選擇的名稱
D68L	泰康開泰基金 - 泰康開泰海外短期債券基金 - A 類-美元-分派

(稱為「該投資選擇」)

我們接獲泰康資產管理(香港)有限公司通知下列連繫至該投資選擇的相連基金(稱為「該相連基金」)作出以下變更,於2025年8月18日(「生效日期」)起生效。作為該投資選擇的單位持有人,以下有關該相連基金的變更對您的投資或會有所影響。

1. 更新該相連基金的投資策略

該相連基金的投資策略已根據其現有的投資目標和策略進行更新,以澄清其對中國內地的總投資不得超過其資產淨值的 20%。

説明書及該相連基金的產品資料概要已經作出更新,以反映上述變更。

基金經理認為上述修訂並不構成對該相連基金的重大變更,在作出修訂後,該相連基金的整體風險狀況將不會有重大變更或增加。有關修訂不會對單位持有人的權利或利益構成重大不利影響。

説明書已經透過第六補編作出更新,以反映有關變更。有關進一步資料,請參閱第六補編、說明書及該相連基金的產品資料概要,該等資料於泰康網站 https://hk.taikangasset.cn/1可供閱覽。

應採取的行動

若您欲在上述變動後繼續投資該投資選擇,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。有關計劃、於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),請參閱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,這些文件均可免費向我們索取。您亦可同時瀏覽我們的網站 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 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9月1日

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¹ 此網站未經證監會審閱。