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cs@hengansl.com.hk

Date: 13 November 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.

Sustainability disclosures update to the underlying fund corresponding to following investment choice of Ninety One Global Strategy Fund

Reference Code	Name of investment choice
08IU	Ninety One GSF Global Environment Fund - A acc

(The “Investment Choice”)

All defined terms in this letter shall have the same meaning as those defined terms as set out in the Prospectus of Ninety One Global Strategy Fund (“GSF”), unless the context requires otherwise.

We have been informed by the directors of GSF that the management company, Ninety One Luxembourg S.A. (the “Management Company”), is making updates to the sustainability disclosures of the underlying fund corresponding to the Investment Choice (the “Underlying Fund”), which will be effective from 2 December 2025 (“Effective Date”).

In summary, the changes GSF is making to the Underlying Fund’s sustainability disclosures are to (i) update the disclosure regarding the engagement and monitoring stage of the investment process to clarify that the Investment Manager advocates for all portfolio companies to have set credible science-based emissions targets (i.e. Science Based Targets initiative (‘SBTi’) or equivalent approved emissions reductions plans) by 2030 or sooner, and (ii) update one of the Underlying Fund’s sustainability indicators to clarify that credible net zero transition plans are SBTi or equivalent approved emissions plans.

There will be no change to the way the Underlying Fund is managed, its investment strategy, process or its risk and return profile.

What are the updates to the sustainability disclosures?

The Underlying Fund has an environmental objective to make sustainable investments that aim to contribute to a positive environmental change through sustainable decarbonisation. The Underlying Fund seeks to attain its environmental

objective by firstly targeting companies which typically have a majority of their revenue derived from areas contributing to environmental change and that have products and services which genuinely avoid carbon. Secondly, by excluding certain sectors from the investment universe.

As part of the investment process, the Investment Manager engages with a portfolio company's management team where it identifies opportunities to effect positive change or to deepen knowledge and insight with respect to sustainability considerations. GSF is clarifying the disclosure regarding this stage in the investment process to state that the Investment Manager advocates for all of the Underlying Fund's portfolio companies to have set credible science-based emissions targets (i.e. SBTi or equivalent approved emissions reductions plans) by 2030 or sooner. One of the Underlying Fund's sustainability indicators, which is used to measure the attainment of the Underlying Fund's environmental objective outlined above, will also be updated to clarify that credible net zero transition plans are SBTi or equivalent approved emissions reduction plans.

The updates outlined above will be made to the sustainable investment objective section and investment strategy section of the Underlying Fund's sustainability disclosures in Appendix 3 of the GSF Prospectus. For ease of reference, the changes are set out in the **Appendix** to this letter in bold underline.

Underlying Fund document updates

The sustainability disclosures for the Underlying Fund will be updated in Appendix 3: Sustainability Disclosure of the GSF Prospectus to reflect the updates described in the Appendix of this letter.

Revised GSF Prospectus will be available on www.ninetyone.com/hk¹.

Fees and costs

The update to the Prospectus of GSF has not resulted in any change to the current level of management fees or other fees charged of the Underlying Fund. The costs associated with implementing the above update, such as legal and administrative costs, are included under the "Operating and Administrative Expenses" as set out in Section 9.8 of GSF's Prospectus. The Management Company and the Board of Directors of GSF will allocate these operating and administrative expenses across the range of GSF underlying funds on a fair and equitable basis. The contribution of the Underlying Fund is estimated to be approximately 0.0028% of its net asset value. The above arrangements are not prejudicial to the investor of any GSF underlying funds.

Actions to take

You do not have to take any action if you wish to remain invested in the Investment Choice regardless of the above updates. Otherwise you may wish to consider switching the units of the 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 The website has not been reviewed by the SFC.

Appendix

Updated sustainability disclosures in Appendix 3 of the GSF Prospectus

Set out below are the updates to the applicable sustainability disclosures for the Underlying Fund in Appendix 3 of the GSF Prospectus. For ease of reference the deletions are shown in strike-through and the additions in bold underline.

“What sustainability indicators are used to measure the attainment of the sustainable investment objective of this financial product?”

The following sustainability indicators will be used to measure the attainment of the sustainable investment objective of the Sub-Fund:

- *Scope 1, 2 and 3 absolute carbon emissions (in tonnes of CO₂e)*
- *Scope 1, 2 and 3 carbon footprint (in tonnes of CO₂e per US\$m invested)*
- *Weighted average company carbon intensity (in tonnes of CO₂e per US\$m of revenue)*
- *‘Carbon avoided’ (in tonnes per CO₂e per US\$m invested)*
- *Proportion of disclosure (% of companies in the portfolio which disclose carbon emissions figures)*
- *Percentage of companies with credible net zero transition plans (i.e. SBTi or equivalent approved emissions reduction plans) in place*
- *Percentage of companies invested in the business groups or activities (in some cases subject to specific revenue thresholds) prohibited under the Sub-Fund’s exclusions criteria*

‘Carbon avoided’ are the carbon emissions avoided by using a product or service that has less carbon emissions than the status quo thereby contributing to decarbonisation.

What investment strategy does this financial product follow?

To achieve its sustainable investment objective, the Investment Manager employs a bespoke bottom-up investment process relying on sustainability integration which is designed specifically for a diverse universe of global shares of companies. Sustainability factors are integrated at every stage of the strategy.

The investment process includes the following stages:

[...]

Engagement and Monitoring

The Investment Manager will engage with company management where it identifies opportunities to effect positive change, or to deepen knowledge and insight, with respect to sustainability considerations, where deemed material.

As part of its engagement efforts, the Investment Manager of the Sub-Fund advocates for all portfolio companies to have set credible science-based emissions targets (i.e. SBTi or equivalent approved emissions reduction plans) by 2030 or sooner. The Investment Manager sets engagement goals and works towards those across portfolio companies related to the reporting of carbon avoided, and Scope 1, 2 and 3 carbon emissions, their plans to reduce those emissions and the progress against those plans.

[...]

私人及機密

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。

有關連繫至下列晉達環球策略基金的投資選擇的相連基金的可持續發展披露的更新

參考編號	投資選擇的名稱
08IU	晉達環球策略基金 - 環球環境基金 - A 累積股份

(「該投資選擇」)

除非文義另有所指，本信件內所有界定詞彙應與晉達環球策略基金(「**GSF**」)的發售章程內所載的界定詞彙具有相同涵義。

我們接獲GSF的董事通知，管理公司Ninety One Luxembourg S.A. (「管理公司」)正在更新連繫至該投資選擇之相連基金(「**該相連基金**」)的可持續發展披露，並將由2025年12月2日(「**生效日期**」)起生效。

以下是有關該相連基金的可持續發展披露的變動摘要：(i) 更新關於投資流程的互動參與及監察階段的披露，澄清投資經理倡導所有投資組合公司在2030年或之前設定可信的科學基礎碳排放目標(即科學基礎減量目標倡議(「**SBTi**」)或同等核准減排計劃)；及(ii) 更新該相連基金的一項可持續發展指標，以澄清可信淨零轉型計劃是SBTi或同等核准減排計劃。

該相連基金的管理方式、投資策略、流程或風險與回報水平將不會改變。

可持續發展披露有何更新？

該相連基金的環境目標是進行可持續投資，旨在透過可持續減碳，為環境帶來正面改變。該相連基金致力實現其環境目標，首先是鎖定目標公司，這些公司通常有大部份收益來自為環境變化帶來貢獻的範疇，並提供能夠真正避免碳排放的產品及服務。其次是將若干行業排除在投資範疇以外。

作為投資流程的一部份，投資經理將與投資組合公司的管理團隊進行互動參與，以發掘可帶來正面改變的投資機會，或加深對有關可持續發展考慮因素的認識及觀點。GSF在此澄清投資流程在此階段的披露，表明投資經理倡導該相連基金的所有投資組合公司在2030年或之前設定可信的科學基礎碳排放目標(即SBTi或同等核准減排計劃)。該相連基金用作衡量上述環境目標實現情況的其中一項可持續發展指標亦會作出更新，以澄清可信淨零轉型計劃是SBTi或同等核准減排計劃。

在GSF發售章程附錄三適用於該相連基金的可持續發展披露的可持續投資目標部份及投資政策部份將會作出上述更新。為方便參考，有關變動已於本信件**附錄**中載列，以粗體顯示並加上底線。

該相連基金文件的更新

GSF發售章程的「附錄三：可持續發展披露」內有關該相連基金的可持續發展披露將作出更新，以反映本信件所述的更新。

經修訂的GSF發售章程將可於網站www.ninetyone.com/hk¹查閱。

成本費用

GSF發售章程的更新將不會導致目前收取的管理費用或其他費用水平出現任何改變。與上述變動相關的成本(例如法律和行政費用等)，將包括在GSF的發售章程第9.8節內的「營運及行政費用」。管理公司及GSF的董事局將在公平公正的基礎下於GSF系列相連基金之間攤分該等營運及行政費用。該相連基金所分擔的費用將不會多於該相連基金資產淨值的0.0028%。上述安排不會損害GSF相連基金投資者的利益。

¹ 此網站並未經證監會審閱。

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，這些文件均可免費向我們索取。您亦可同時瀏覽我們的網頁 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11月13日

附錄

有關 GSF 發售章程附錄三所載可持續發展披露的更新

以下是 GSF 發售章程附錄三所載適用於該相連基金的可持續發展披露的更新。為方便參考，我們已在刪除部份劃線，而新增部份則以粗體顯示並加上底線。

「**哪些可持續發展指標可用作衡量這項金融產品的可持續投資目標的實現情況？**

下列可持續發展指標將被用作衡量子基金的可持續投資目標的實現情況：

- 範圍一、二及三絕對碳排放量（公噸二氧化碳當量）
- 範圍一、二及三碳足跡（公噸二氧化碳當量／百萬美元已投資金額）
- 公司加權平均碳強度（公噸二氧化碳當量／百萬美元收益）
- 「避免碳排放」量（公噸二氧化碳當量／百萬美元已投資金額）
- 披露比例（披露碳排放數據的公司佔投資組合%）
- 設有可信淨零轉型計劃（**即 SBTi 或同等核准減排計劃**）的公司百分比
- 投資於子基金排除準則所禁止的業務組合或活動（在部份情況下設有特定收益門檻）的公司百分比。

「避免碳排放」是指透過使用 碳排放量低於現況的產品或服務以避免碳排放，從而有助減碳。

這項金融產品遵循甚麼投資策略？

為實現其可持續投資目標，投資經理採取專為多元化環球公司股份投資量身定制的由下而上投資流程，講求可持續發展融合，並在策略的每個階段融入可持續發展因素。

投資流程包括下列各階段：

[...]

互動參與及監察

投資經理將與公司管理層進行互動參與，以發掘可帶來正面改變的投資機會，或加深對有關可持續發展考慮因素（如認為重要）的認識及觀點。

作為互動參與工作的一部份，子基金的投資經理倡導所有投資組合公司在 2030 年或之前設定可信的科學基礎碳排放目標（即 SBTi 或同等核准減排計劃）。投資經理設定互動參與目標，並致力在所有投資組合公司中實現這些目標，包括避免碳排放報告，以及範圍一、二和三碳排放量、減排計劃，以及這些計劃的進展情況。

[...]」

全文完