



**Heng An
Standard Life**
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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: 2 July 2024

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.

Amendments to the underlying funds corresponding to the following investment choices of Pictet

Any terms not defined in this letter shall have the same meaning as in the Hong Kong offering documents of, consisting of the prospectus of Pictet (the “**Prospectus**”) dated May 2024, the Information for Hong Kong Investors and the Product Key Facts Statements of the underlying funds of Pictet (the “**Hong Kong Offering Documents**”).

Reference Code	Name of investment choice
04PE	Pictet - Clean Energy Transition - P EUR
03PU	Pictet - Clean Energy Transition - P USD
05PE	Pictet - Global Emerging Debt - HP EUR
06PU	Pictet - Global Emerging Debt - P USD
07PE	Pictet - Premium Brands - P EUR
08PU	Pictet - Premium Brands - P USD
11PE	Pictet - Timber - P EUR
12PU	Pictet - Timber - P USD
09PE	Pictet - Water - P EUR [^]
10PU	Pictet - Water - P USD [^]

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

[^] Closed for any subscription and switch-in instruction, until further notice.

We have been informed by Pictet (“**Pictet**”) of the following amendments 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 amendments applicable to the Underlying Fund(s) may have implications for your investment.

The below amendments will be reflected in the Prospectus dated August 2024.

These amendments will not result in any changes in the fees paid, nor the way the Underlying Funds are managed, nor the relevant Underlying Funds’ portfolio composition. These amendments will take effect on 1 August 2024.

1. Updates of the Sustainable Finance Disclosure Regulation Pre-Contractual Disclosures

Sustainable Finance Disclosure Regulation (“**SFDR**”) Pre-Contractual Disclosures are updated to (a) add a new sustainable indicator (engagement with companies or countries) in each SFDR Pre-Contractual Disclosures and to (b)

update sections in relation with Pictet Asset Management's Responsible Investment Policy updates published end of May 2024:

- description of sustainable investment framework (including a modified list of social and environmental objectives), good governance practices and consideration of principal adverse impacts;
- changes to the exclusions framework (sectors and thresholds).

The updated SFDR Pre-Contractual Disclosures are available in English only free of charge upon request.

2. Other updates to the Prospectus

The Hong Kong Offering Documents have been updated to reflect other administrative, clarificatory, and editorial updates.

The Hong Kong Offering Documents will be updated to reflect the above changes, and the updated Hong Kong Offering Documents will be available on www.asset-management.pictet¹.

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

¹ Please note that this website has not been reviewed by the SFC and may contain information of funds not authorised 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。

有關連繫至百達之投資選擇的相連基金的修訂

本信件的任何詞彙如未有定義，概與香港發售文件（包括百達日期為2024年5月的公開說明書（「公開說明書」）、香港投資者須知及百達該等相連基金的產品資料概要）（「香港發售文件」）所載的詞彙具有相同涵義。

參考編號	投資選擇名稱
04PE	百達 - 環保能源 - P 歐元
03PU	百達 - 環保能源 - P 美元
05PE	百達 - 全球新興市場債券 - HP 歐元
06PU	百達 - 全球新興市場債券 - P 美元
07PE	百達 - 精選品牌 - P 歐元
08PU	百達 - 精選品牌 - P 美元
11PE	百達 - 林木資源 - P 歐元
12PU	百達 - 林木資源 - P 美元
09PE	百達 - 水資源 - P 歐元 [^]
10PU	百達 - 水資源 - P 美元 [^]

（各稱為「該投資選擇」，統稱為「該等投資選擇」）

[^] 已停止接受任何認購及轉入之申請，直至另行通知。

我們接獲百達（「百達」）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」）將作出以下修訂。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修訂對您的投資或會有所影響。

日期為2024年8月的公開說明書將反映以下修訂。

該等修訂將不會導致所支付的費用、該等相連基金的管理方式、或相關的該等相連基金的投資組合構成出現任何變動。該等修訂將於2024年8月1日生效。

1. 可持續發展金融披露規例合約前披露之更新

可持續發展金融披露規例（「SFDR」）合約前披露作出更新，以(a) 在各SFDR 合約前中披露新增一項可持續指標（與公司或國家進行互動協作），以及(b) 就瑞士百達資產管理的負責任投資政策之更新（於2024年5月底發佈）對相關章節作出更新：

- 可持續投資框架（包括經修改的社會及環境目標清單）、良好的管治措施以及對主要不利影響的考慮之說明；
- 排除框架（行業及界線水平）的變動。

經更新的 SFDR 合約前披露只以英文版本提供，可根據要求免費索取查閱。

2. 公開說明書的其他更新

香港發售文件亦已作出更新，以反映其他行政、澄清及編輯上的更新。

香港發售文件將予更新以反映上述變動。經更新的香港發售文件將於www.asset-management.pictet¹可供查閱。

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

¹ 請注意，此網站未經證監會審閱，可能含有未經證監會認可的基金資料。

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。亦可同時瀏覽我們的網頁 www.hengansl.com.hk。

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：2024年7月2日