Heng An Standard Life
恒安標準人壽

+852 2169 0300
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: 14 August 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.

Various changes to the underlying fund corresponding to below investment choice of Bosera Investment Funds

Unless otherwise defined in this notice, capitalised terms used in this notice shall have the same meaning as defined in the Explanatory Memorandum of the Trust dated April 2023, as may be amended from time to time (the "**Explanatory Memorandum**").

Reference Code	Name of investment choice
C440	Bosera Investment Funds - Bosera - Aberdeen Standard Emerging Opportunities Bond Fund - Class A #

(The "**Investment Choice**")
Closed for any subscription and switch-in, until further notice.

We have been informed by Bosera Asset Management (International) Co., Limited ("**Manager**") that the following changes will be made to the underlying fund corresponding to the Investment Choice (the "**Underlying Fund**") with effect from 2 September 2024 ("**Effective Date**"). As unitholders of Investment Choice, the following changes applicable to the Underlying Fund may have implications for your investment.

1. **Termination of the appointment of the Sub-Manager of the Underlying Fund**

Currently, Aberdeen Standard Investments (Hong Kong) Limited (the "**Sub-Manager**") is appointed by the Manager of the Underlying Fund as the Sub-Manager of the Underlying Fund to manage the Underlying Fund's portfolio allocation outside of the Mainland and Hong Kong. In order to streamline the investment process, from the Effective Date, the appointment of the Sub-Manager will be terminated. Notwithstanding the above change, the Underlying Fund will continue to be managed by the Manager.

2. **Change of name of the Underlying Fund and the Investment Choice**

Accordingly, from the Effective Date, the name of the Underlying Fund will be changed from "Bosera Investment Funds - Bosera-Aberdeen Standard Emerging Opportunities Bond Fund" to "Bosera Investment Funds - Bosera Emerging Opportunities Bond Fund".

As a result, on the Effective Date, the name of the Investment Choice will also be changed as shown in the table below.

Reference Code	Type	Current Name	New Name After Change
C440	Name of the investment choice	Bosera Investment Funds - Bosera - Aberdeen Standard Emerging Opportunities Bond Fund - Class A	Bosera Investment Funds - Bosera Emerging Opportunities Bond Fund – Class A
	Name of the underlying fund	Bosera Investment Funds - Bosera-Aberdeen Standard Emerging Opportunities Bond Fund	Bosera Investment Funds - Bosera Emerging Opportunities Bond Fund

Apart from the above changes, there will not be any change to the operation of the Underlying Fund and/or the manner in which the Underlying Fund is being managed. In addition, the above changes will neither result in any material adverse impact on the interests of the unitholders of the Underlying Fund, nor any changes to the features and risks applicable to the Underlying Fund.

The costs associated with the above changes will be borne by the Manager. Further, all expenses and charges of the Underlying Fund including the management fee and trustee fee will remain unchanged and will not in any way be impacted. There will not be any additional fees payable by unitholders as a result of the above changes.

The Explanatory Memorandum and the Product Key Facts Statement of the Underlying Fund are also available online at www.bosera.com.hk. This website has not been reviewed or authorised by the SFC. The updated offering documents and the supplemental deed reflecting the changes above will be available on or after the Effective Date.

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

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)有限公司對本信件的內容的準確性負責。

有關連繫至博時投資基金投資選擇的相連基金的變更

除非另有界定，否則所有詞彙與信託與2023年4月之注釋備忘錄所界定者具有相同涵義，此備忘錄可能不時修訂。

參考編號	**投資選擇名稱**
C440	博時投資基金 - 博時 - 安本標準精選新興市場債券基金 - A 類#

(稱為「**該投資選擇**」)
已停止接受任何投資指示，直至另行通知

我們接獲博時基金（國際）有限公司(「**管理人**」)的通知，有關連繫至該投資選擇的相連基金(稱為「**該相連基金**」) 將作出以下變更，由2024年9月2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. 終止該相連基金的副管理人任命

目前，安本標準投資（香港）有限公司被該相連基金的管理人任命為該相連基金的副管理人，以管理該相連基金在中國內地及香港以外的投資組合配置。 為簡化投資過程，自生效日期起，該相連基金的副管理人的任命將被終止。儘管有上述變更，該相連基金將繼續由博時基金（國際）有限公司管理。

2. 更改該相連基金和該投資選擇的名稱

相應地，自生效日期起，該相連基金的名稱將由「博時投資基金 - 博時-安本標準精選新興市場債券基金」更改為「博時投資基金 - 博時精選新興市場債券基金」。

因此，自生效日期起，該投資選擇名稱也將相應地更改，詳列如下表。

參考編號	**類型**	**現有名稱**	**更改後的新名稱**
C440	投資選擇名稱	博時投資基金 - 博時 - 安本標準精選新興市場債券基金 - A 類	博時投資基金 - 博時精選新興市場債券基金 - A 類
	相連基金名稱	博時投資基金 - 博時-安本標準精選新興市場債券基金	博時投資基金 - 博時精選新興市場債券基金

除了上述變更外，該相連基金的運作及／或管理方式將不會有任何變更。此外，上述變更將不會對該相連基金的單位持有人的利益產生任何重大不利影響，亦不會對該相連基金的特點和風險產生任何變更。

上述變更相關的成本將由該相連基金管理人承擔。除此之外，該相連基金的所有開支及費用，包括管理費及託管費將保持不變。上述變更將不會導致該相連基金單位持有人支付任何額外費用。

注釋備忘錄和該相連基金的產品資料概要亦可在網站 www.bosera.com.hk 上查閱。該網站未經證監會審閱或認可。反映上述變更的更新發售檔和補充契約將於生效日期後提供。

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 8 月 14 日