



Heng An
Standard Life
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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: 20 September 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 funds corresponding to the following investment choices of Allianz Global Investors Fund

Unless otherwise defined in this letter, capitalised terms used in this letter shall have the same meaning as those used in the Hong Kong Prospectus of Allianz Global Investors Fund (SICAV) dated 8 July 2024 (the “HK Prospectus”).

Reference code	Name of investment choice
06ZU	Allianz China Equity - Class A Dis (USD)
22ZU	Allianz Food Security - Class AT Acc (USD)
20ZU	Allianz Global Artificial Intelligence - Class AT Acc (USD)
04ZU	Allianz Total Return Asian Equity - Class AT Acc (USD)
D04Z	Allianz Thematica - Class AMg Dis (USD)
23ZU	Allianz Thematica - Class AT Acc (USD)
24ZU	Allianz Total Return Asian Equity - Class A Dis (USD)

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

We have been informed by the board of directors of Allianz Global Investors Fund (SICAV) (“Board of Directors”) of the following changes to the underlying funds corresponding to the Investment Choices (each “Underlying Fund” and collectively, the “Underlying Funds”), which will become effective on 18 October 2024 (the “Effective Date”). As the unitholders of the Investment Choice(s), the following changes applicable to the Underlying Fund(s) may have implications for your investment.

1. Change of investment management arrangements for the underlying fund corresponding to the following investment choice

Reference code	Name of investment choice
22ZU	Allianz Food Security - Class AT Acc (USD)

To reflect updates to the locations of the involved investment management teams for managing the Underlying Fund, AllianzGI – Germany (being the Management Company of the Underlying Fund) will participate in the day-to-day investment management of the Underlying Fund alongside AllianzGI – UK (which is currently managing the Underlying Fund).

Allianz Global Investors GmbH (i.e. AllianzGI – Germany), acting as the Allianz Global Investors Fund (SICAV)’s management company, and AllianzGI UK are companies of the Allianz Group.

It is not expected that the Underlying Fund’s existing shareholders’ rights or interests will be materially prejudiced as a result of the above change. There will be no change in the fee structure, fees and expenses of the Underlying Fund, nor the costs in managing the Underlying Fund following the implementation of the change as set out in this letter. Save as otherwise disclosed in this letter, there is no material change to other features and risks applicable to the Underlying Fund, nor the operation and/or manner in which the Underlying Fund is being managed. The costs and/or expenses incurred in connection with the change detailed in this letter will be borne by the Management Company of the Underlying Fund.

2. Clarificatory updates to the underlying funds corresponding to the following investment choices subject to Articles 8 and 9 of EU Regulation on sustainability-related disclosures in the financial services sector (“SFDR”)

Reference code	Name of investment choice
06ZU	Allianz China Equity - Class A Dis (USD)
22ZU	Allianz Food Security - Class AT Acc (USD)
20ZU	Allianz Global Artificial Intelligence - Class AT Acc (USD)
04ZU	Allianz Total Return Asian Equity - Class AT Acc (USD)
D04Z	Allianz Thematica - Class AMg Dis (USD)
23ZU	Allianz Thematica - Class AT Acc (USD)
24ZU	Allianz Total Return Asian Equity - Class A Dis (USD)

The disclosures of the Underlying Funds subject to Articles 8 and 9 of SFDR in the HK offering documents (including the investment objectives, investment restrictions and descriptions of Sustainable Investment Strategies) will be updated to reflect updates made in the overseas offering documents for clarity, enhancements and/or better alignment. Please note that these amendments to the HK offering documents of the Underlying Funds are editorial or clarificatory in nature, and the actual investment objectives, characteristics, the investment strategies, and risk profiles of these Underlying Funds remain unchanged.

The Hong Kong offering documents of the Underlying Funds (including the HK Prospectus and product key facts statements of the impacted Underlying Funds) will be updated to reflect the above changes in due course. The updated Hong Kong offering documents of the Underlying Funds will be available on the website (hk.allianzgi.com) in due course. Please note that the website has not been reviewed by the SFC.

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.

If you need further assistance, feel free to contact your financial adviser or our Customer Service Department 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。

有關連繫至下列投資選擇的安聯環球投資基金相連基金之若干變動

除非本信件另有定義，本信件所載詞彙應與安聯環球投資基金(SICAV)日期為2024年7月8日的香港基金章程（「香港基金章程」）所述者具有相同涵義。

參考編號	投資選擇名稱
06ZU	安聯中國股票基金 - A類收息股份(美元)
22ZU	安聯糧食安全基金 - AT類累積股份(美元)
20ZU	安聯環球人工智能股票基金 - AT類累積股份(美元)
04ZU	安聯總回報亞洲股票基金 - AT類累積股份(美元)
D04Z	安聯多元主題基金 - AMg類收息股份(美元)
23ZU	安聯多元主題基金 - AT類累積股份(美元)
24ZU	安聯總回報亞洲股票基金 - A類收息股份(美元)

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

我們接獲安聯環球投資基金(SICAV)董事會(「董事會」)通知，就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」)將作出以下變動，由2024年10月18日(「生效日期」)起生效。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投資管理安排的變動

參考編號	投資選擇名稱
22ZU	安聯糧食安全基金 - AT類累積股份(美元)

為反映涉及管理該相連基金的投資管理團隊的所在地的更新，AllianzGI - 德國(作為該相連基金的管理公司)將與AllianzGI UK(目前管理該相連基金)共同進行該相連基金的日常投資管理職能。

Allianz Global Investors GmbH(即AllianzGI - 德國)為安聯環球投資基金(SICAV)的管理公司，與AllianzGI UK均為安聯集團旗下的公司。

預期該相連基金的現有股東的權利或利益將不會因上述變動而受到重大損害。落實本信件所載變動後，該相連基金的費用結構、費用及開支，以及管理該相連基金的成本亦不會出現任何轉變。除本信件另有披露外，適用於該相連基金的其他特點及風險，或該相連基金的營運及/或管理方式將不會出現重大轉變。本信件中詳述的變動所招致的成本及/或開支將由該相連基金的管理公司承擔。

2. 就須符合歐盟金融服務業可持續發展相關披露規例(「SFDR」)第8條和第9條規定的連繫下列投資選擇的相連基金進行澄清更新

參考編號	投資選擇名稱
06ZU	安聯中國股票基金 - A類收息股份(美元)
22ZU	安聯糧食安全基金 - AT類累積股份(美元)
20ZU	安聯環球人工智能股票基金 - AT類累積股份(美元)
04ZU	安聯總回報亞洲股票基金 - AT類累積股份(美元)
D04Z	安聯多元主題基金 - AMg類收息股份(美元)
23ZU	安聯多元主題基金 - AT類累積股份(美元)
24ZU	安聯總回報亞洲股票基金 - A類收息股份(美元)

香港銷售文件中有關須符合SFDR第8條和第9條規定的該等相連基金的資料披露(包括投資目標、投資限制及可持續投資策略的描述)將作出更新，以反映該等相連基金的海外銷售文件為作出澄清、加強披露及/或提高一致性而作出的更新。請注意，香港銷售文件作出的有關修訂屬編輯或澄清性質，該等相連基金的實際投資目標、特徵、投資策略及風險取向將維持不變。

該等相連基金的香港銷售文件（包括香港基金章程及該等受影響相連基金的产品資料概要）將作出更新，以在適當時候反映上述變動。已更新的該等相連基金的香港銷售文件將在適當時候上載於網站（hk.allianzgi.com）。請注意，此網站未經證監會審閱。

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9月20日