



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: 16 October 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.

Changes to the underlying fund corresponding to the following investment choice of Janus Henderson Capital Funds plc

Unless otherwise stated, the terms used but not otherwise defined in this letter shall have the same meanings as those defined in the Janus Henderson Capital Funds plc’s latest Hong Kong offering documents (comprising the prospectus for Janus Henderson Capital Funds plc and/or supplements for the underlying funds of Janus Henderson Capital Funds plc as amended from time to time (the “Prospectus”), the Important Notice to Residents of Hong Kong (“INRHK”) and the relevant Product Key Facts Statements (“KFS”), collectively the “Hong Kong Offering Documents”).

Reference code	Name of investment choice
08HU	Janus Henderson Capital Funds plc - Janus Henderson Global Life Sciences Fund - A2 - USD

(The “Investment Choice”)

We have been informed by Janus Henderson Capital Funds plc (“JHCF”) that changes will be made to the underlying funds corresponding to the Investment Choice (the “Underlying Fund”). As the unitholders of the Investment Choice, the following changes applicable to the Underlying Fund may have implications for your investment.

Unless otherwise specified below, these changes will be reflected in the revised Prospectus to be dated on or around 30 October 2024 (the “Effective Date”). The Hong Kong Offering Documents will be updated to reflect these changes in due course.

The changes outlined below will not have a material impact on the investment strategy, portfolio composition, or risk profile of the Underlying Fund. There are no new fees, charges or increases in existing fees or charges borne by the Underlying Fund because of the changes. There will not be a material adverse impact on the rights or interests of the shareholders of the Underlying Fund. Save as disclosed below, there will be no material change in the operation and/or manner in which the Underlying Fund is being managed nor will there be other material impact on existing shareholders.

1. Investment Adviser and Sub-Investment Advisers

(a) Appointment of Janus Henderson Investors UK Limited (“JHIUKL”) as an additional Investment Adviser

JHIUKL is an investment management company incorporated in the United Kingdom and authorised by the FCA. It is currently a Sub-Investment Adviser and a Distributor of JHCF. In order to benefit from operational efficiencies, JHIUKL

will be appointed as an additional Investment Adviser to JHCF, alongside Janus Henderson Investors International Limited (“**JHIL**”).

Both the Manager and JHIUKL belong to the Janus Henderson Group plc group of companies.

Under this new delegation arrangement, similar to the existing arrangement with JHIL, the Manager will at all times delegate the investment management function to JHIL and JHIUKL with respect to the Underlying Fund.

Each Investment Adviser may appoint one or more Sub-Investment Adviser(s) for the purpose of assisting it with carrying out its duties and functions as Investment Adviser to the Underlying Fund, as described in the section “(b) Implementation of the multi manager flexibility arrangement at the Sub-Investment Advisers’ level” below.

(b) Implementation of the multi manager flexibility arrangement at the Sub-Investment Advisers’ level

Currently, information of the Investment Adviser(s) and the Sub-Investment Adviser(s) of the Underlying Fund is disclosed in the KFS of the Underlying Fund. JHCF will provide prior notification to shareholders of the Underlying Fund in respect of any change to the Investment Adviser(s) and the Sub-Investment Adviser(s).

To provide greater flexibility for the investment management of the Underlying Fund, a multi manager flexibility arrangement will be implemented at the Sub-Investment Advisers’ level for the Underlying Fund, whereby the following Sub-Investment Advisers will be permitted to act for the Underlying Fund and be replaced at any time without prior notice to shareholders. This means that each Investment Adviser may delegate discretionary investment management functions of the Underlying Fund to one or more of the Sub-Investment Adviser(s) in the list (the “**List of Sub-IAs**”) below from time to time. The List of Sub-IAs will be disclosed in the Hong Kong Offering Documents and any change to the List of Sub-IAs will be updated as soon as reasonably practicable.

1. Janus Henderson Investors US LLC (“**JHIUS**”)
2. Janus Henderson Investors (Singapore) Limited (“**JHISL**”)
3. JHIUKL (upon delegation from JHIL)

Detailed information with respect to the Sub-Investment Adviser(s) for Underlying Fund will be made available on the “Document Library” on www.janushenderson.com¹.

(c) Implications of the changes

The ongoing investment management fees payable by the Underlying Fund will remain unchanged.

The costs associated with the proposed changes set out in this section shall be borne by the Janus Henderson Group and will not be borne by JHCF and the Underlying Fund.

After the proposed arrangement takes effect, the Manager shall continue to have ongoing oversight and regular monitoring of the competence of its delegates to ensure that its accountability to shareholders is not diminished. Although the investment management function of the Manager may be delegated to the Investment Adviser(s) and/or Sub-Investment Adviser(s), the Manager’s responsibilities and obligations will not be delegated.

The paragraph titled “The Sub Investment Adviser” in the Underlying Fund Supplement will be removed, as information with respect to the Investment Advisers and Sub-Investment Advisers for the Underlying Fund is available on the “Document Library” on www.janushenderson.com¹.

2. Changes to the percentage limit of derivatives usage for investment purposes

The existing 10% limit on derivatives use for investment purposes, as disclosed in the Supplements of the Underlying Fund will be removed.

For avoidance of doubt, it is not anticipated that the actual level of derivative usage or the net derivative exposure of the Underlying Fund will change as a result of the removal of the 10% limit on derivatives use for investment purposes. There will not be a material impact on the risk profile nor the investment objective of the Underlying Fund. The use of derivatives for investment purposes for the Underlying Fund are still subject to existing internal limits and the conditions and limits of applicable regulations.

¹ This website has not been reviewed by the SFC and may contain information relating to funds not authorised by the SFC and not available to Hong Kong investors.

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 change. 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

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。

有關連繫至以下駿利亨德森資產管理基金投資選擇的相連基金之變更

除非另有指明，否則本信件所使用但未另行界定的詞彙具有與駿利亨德森資產管理基金最新的香港發售文件（包括駿利亨德森資產管理基金的招股說明書及/或相連基金的補充文件（經不時修訂）（「招股說明書」）、致香港居民重要通告（「致香港居民重要通告」）及相關產品資料概要（「產品資料概要」），統稱「香港發售文件」）所界定者相同的涵義。

參考編號	投資選擇名稱
08HU	駿利亨德森資產管理基金 - 駿利亨德森環球生命科技基金 - A2 - 美元

（稱為「該投資選擇」）

我們接獲駿利亨德森資產管理基金（「JHCF」）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」）將作出的下列變更。作為該投資選擇的單位持有人，以下有關該相連基金的更新對您的投資或會有所影響。

除非下文另有註明，否則該等變更將反映於日期將為2024年10月30日或前後（「生效日期」）的經修訂招股說明書（香港發售文件）將作出更新，以在適當時候反映該等變更。

下文概述的變更將不會對該相連基金的投資策略、投資組合構成或風險概況產生重大影響。該相連基金不會因該等變更而承擔新的費用、收費或增加現有的費用或收費。將不會對該相連基金股東的權利或利益造成重大不利影響。除下文披露者外，該相連基金的運作及/或管理方式將不會發生重大變更，現有股東亦將不會受到其他重大影響。

1. 投資顧問及副投資顧問

(a) 委任Janus Henderson Investors UK Limited（「JHIUKL」）擔任額外投資顧問

JHIUKL為一家在英國註冊成立並獲FCA認可的投資管理公司。其現時擔任JHCF的副投資顧問及分銷商。為受惠於營運效率，JHIUKL將獲委任為JHCF的額外投資顧問，與Janus Henderson Investors International Limited（「JHIIL」）共同擔任JHCF的投資顧問。

經理人及JHIUKL均屬於Janus Henderson Group plc集團公司。

根據該項新的轉授安排，與經理人和JHIIL的現有安排類似，經理人會時刻將該相連基金的投資管理職能轉授予JHIIL及JHIUKL。

如下文「(b)在副投資顧問層面實施多重經理人靈活性安排」一節所載，每名投資顧問可委任一名或以上的副投資顧問，以協助投資顧問作出其作為該相連基金投資顧問的職責及職能。

(b) 在副投資顧問層面實施多重經理人靈活性安排

現時，該相連基金的投資顧問及副投資顧問的資料於該相連基金的產品資料概要內披露。倘若投資顧問及副投資顧問發生任何變更，JHCF須事先通知該相連基金的股東。

為就該相連基金的投資管理提供更大的靈活性，將在副投資顧問層面為基金實施多重經理人靈活性安排，據此，以下副投資顧問將獲准為該相連基金行事並可隨時替換，而毋需事先通知股東。這意味著每名投資顧問可不時將該相連基金的全權投資管理職能轉授以下名單（「副投資顧問名單」）內的一名或以上的副投資顧問。副投資顧問名單將在香港發售文件內披露，而副投資顧問名單的任何變更將在合理可行情況下盡快作出更新。

1. Janus Henderson Investors US LLC（「JHIUS」）
2. Janus Henderson Investors (Singapore) Limited（「JHISL」）
3. JHIUKL（經JHIIL轉授）

有關該相連基金的副投資顧問的詳細資料將登載於www.janushenderson.com¹ 的「基金文件」內。

(c) 變更的影響

該相連基金應付的持續的投資管理費將維持不變。

與本節所載建議變更相關的成本將由駿利亨德森集團承擔且將不會由JHCF及該相連基金承擔。

於建議安排生效後，經理人應繼續持續監督及定期監察其獲轉授職能者的勝任能力，以確保其對股東的問責性並無減弱。儘管經理人的投資管理職能可能會被轉授予投資顧問及 / 或副投資顧問，經理人的責任及義務將不會被轉授。

該相連基金的補充文件內「副投資顧問」一段將予刪除，因為有關該相連基金的投資顧問及副投資顧問的資料會登載於www.janushenderson.com¹ 的「基金文件」內。

2. 變更使用衍生工具作投資用途的百分比限額

該相連基金的補充文件內披露的使用衍生工具作投資用途的現有10%限額將予刪除。

為免生疑問，預期該相連基金使用衍生工具的實際水平或衍生工具風險承擔淨額將不會因刪除使用衍生工具作投資用途的10%限額而發生變更。該相連基金的風險概況或投資目標將不會受到重大影響。為該相連基金使用衍生工具作投資用途仍須遵守現有內部限額以及適用規例的條件及限額。

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10月16日

¹ 此網站並未經證監會審閱，並可能載有關於未經證監會認可及不可向香港投資者提供的基金之資料。