



Date: 18 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.***

**Clarification to abrDN SICAV I - Select Emerging Markets Bond Fund - A MInc USD**

Reference Code	Name of investment choice
D02A	abrDN SICAV I - Select Emerging Markets Bond Fund - A MInc USD

(The “**Investment Choice**”)

Reference is made to our notice issued on 17 September 2024 (“**Letter**”) in respect of “Changes to the underlying funds corresponding to the following investment choices of abrDN SICAV I (“abrDN SICAV I”)", we are writing to provide clarification to section 2 “Renaming of abrDN SICAV I – Select Emerging Markets Bond Fund, abrDN SICAV I – Select Euro High Yield Bond Fund and rename of the following corresponding investment choices” of the Letter.

As mentioned in the Letter, with effect from 30 September 2024 (the “**Effective Date**”), the term “Select” has been removed from the name of the underlying fund corresponding to the Investment Choice (the “**Underlying Fund**”), as set out below, to improve consistency across abrDN’s SICAVs funds’ range

Current Underlying Fund Name	New Underlying Fund Name
abrDN SICAV I – Select Emerging Markets Bond Fund	abrDN SICAV I – Emerging Markets Bond Fund

As a result of the name change of the Underlying Fund, this is to clarify that the name of the Investment Choice has also been changed from the Effective Date with details set out in the table below.

Reference Code	Type	Current Name	New Name
D02A	Name of the investment choice	abrDN SICAV I - Select Emerging Markets Bond Fund - A MInc USD	abrDN SICAV I – Emerging Markets Bond Fund - A MInc USD
	Name of the underlying fund	abrDN SICAV I - Select Emerging Markets Bond Fund	abrDN SICAV I – Emerging Markets Bond Fund

There is no other change to the Underlying Fund as a result of the name change.

**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](http://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](mailto: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)有限公司對本信件內容的準確性負責。**

### 有關安本基金 – 新興市場債券基金 – A類每月派息 (美元)之澄清

參考編號	投資選擇名稱
D02A	安本基金 – 新興市場債券基金 – A類每月派息 (美元)

(稱為「該投資選擇」)

茲提述我們於2024年9月17日就「有關連繫至下列投資選擇的安本基金(「安本基金」)相連基金之變更」發出之通知(「信件」)，現就信件中第二部分「變更安本基金 - 新興市場債券基金、安本基金 - 歐元高收益債券基金的英文名稱」作出澄清。

如信件中所述，由2024年9月30日(「生效日期」)起，英文「Select」一詞已自連繫至該投資選擇的相連基金(「該相連基金」)的英文名稱中剔除(如下文所述)，以提高安本SICAV基金系列的一致性。

當前該相連基金英文名稱	新的該相連基金英文名稱
abrdn SICAV I – Select Emerging Markets Bond Fund (安本基金 – 新興市場債券基金)	abrdn SICAV I – Emerging Markets Bond Fund (安本基金 - 新興市場債券基金)

英文名稱變更不會對該相連基金造成其他變動。該相連基金及其連繫的投資選擇的中文名稱則維持不變。

### 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](http://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](mailto: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18日