



Heng An
Standard Life
恒安標準人壽

+852 2169 0300

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cs@hengansl.com.hk

Date: 15 November 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 funds corresponding to the following investment choices of Janus Henderson Horizon Fund

The terms used but not otherwise defined in this letter shall have the same meanings as those defined in Janus Henderson Horizon Fund’s prospectus dated 21 May 2024 (the “Prospectus”), the Hong Kong covering document dated May 2024 and the latest relevant Product Key Facts Statement(s) (“KFS”) (collectively the “Hong Kong Offering Documents”).

Reference code	Name of investment choice
01HU	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund – A2
05HE	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund – A2 – EUR
04HU	Janus Henderson Horizon Fund - China Opportunities Fund – A2
02HU	Janus Henderson Horizon Fund - Global Property Equities Fund - A2
06HE	Janus Henderson Horizon Fund - Global Property Equities Fund - A2 - EUR
07HU	Janus Henderson Horizon Fund - Global Technology Leaders Fund - A2
03HE	Janus Henderson Horizon Fund - Pan European Property Equities Fund - A2

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

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

The changes described in this letter are not expected to have a material impact on investors or on the risk profile, investment strategy, or portfolio construction of the Underlying Funds, unless otherwise stated and will be effective on or around 3 December 2024 (the “Effective Date”).

1. Amendment to investment strategy of the underlying fund corresponding to the below investment choice

Reference code	Name of investment choice
07HU	Janus Henderson Horizon Fund - Global Technology Leaders Fund - A2

From the Effective Date, the description of the investment strategy of the Underlying Fund will be amended to provide more information regarding the themes that drive long-term technology growth trends.

This will include updated examples of those themes such as: Fintech, Internet 3.0, next generation infrastructure, Process Automation and Electrification.

In addition, the revenue threshold on certain existing exclusionary screens and descriptions on binding criteria will be amended, additional screens will be added, together with an update to the PAIs. Further details of the amendments can be found in Appendix to the letter.

2. Update of risk disclosures relating to sustainability approaches

The Hong Kong Offering Documents will be updated to enhance the risk disclosures relating to sustainability approach and, in particular, the risk factor “**Risks Associated with the Sustainability Approaches**” in the “**Specific Risk Considerations Applicable to Certain Funds**” section of the Prospectus will be updated to also include a specific reference to relevant “Screening Risks” and, inter alia, the possibility for the relevant Investment Manager to rely on data from third parties when applying screens to the relevant Underlying Funds.

The changes described above are for enhancement and clarification purposes only and are not expected to have a material impact on investors.

3. Miscellaneous clarificatory, administrative, and clerical updates

The revised Hong Kong Offering Documents reflecting the changes in this letter will be available in due course. The Hong Kong Offering Documents will also be amended to incorporate various miscellaneous, administrative, enhancement, clarificatory, editorial, clerical updates and formatting changes.

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 change. 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

Appendix

Amendments to the underlying fund corresponding to the below investment choice

Reference code	Name of investment choice
07HU	Janus Henderson Horizon Fund - Global Technology Leaders Fund - A2

The Hong Kong Offering Documents will be updated to reflect minor changes to certain existing exclusionary screens and descriptions on binding criteria, additional screens, and update to the PAIs.

In particular, the changes to the pre-contractual disclosures of the Underlying Fund in Appendix 1 to the Prospectus are highlighted as follows:

Name of underlying fund	Under the sub-section headed “What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?”			
Janus Henderson Horizon Fund - Global Technology Leaders Fund	Current Screening Threshold Language		Updated Screening Threshold Language	
	<p>The Investment Manager applies screens to exclude direct investment in issuers based on their involvement in certain activities. Specifically, issuers are excluded if they have any involvement with chemicals of concern or derive more than 5% of their revenue from the production of fossil fuels, nuclear weapons, tobacco, fur, alcohol, civilian armaments, intensive farming, nuclear power, gambling, pornography and animal testing (excluding medical testing).</p>		<p>The Investment Manager applies screens to exclude issuers if they are deemed to have failed to comply with the UNGC and OECD MNE Principles (which cover matters including human rights, labour, corruption, and environmental pollution).</p> <p>In addition, the Investment Manager applies screens to exclude direct investment in corporate issuers based on their involvement in certain activities. Specifically, issuers are excluded if they derive any revenue from controversial weapons,* fossil fuels, or tobacco production. Issuers are also excluded if they derive more than 5% of their revenue from: production of alcohol; non-medical animal testing; civilian firearms and ammunition; conventional weapons; nuclear power generation; fur production; gambling operations; chemicals of concern; pornography; intensive farming; and tobacco distribution, retail, licensing and supply.</p> <p>*the Underlying Fund applies enhanced controversial weapon screening in addition to the firmwide exclusions which screen a broader range of activities.</p>	
	Under the sub-section headed “How have the indicators for adverse impacts on sustainability factors been taken into account?”			
	Current Principal Adverse Indicator Language		Updated Principal Adverse Indicator Language	
	Principle Adverse Impact	How is PAI considered?	Principle Adverse Impact	How is PAI considered?
	GHG Emissions	Exclusionary screens	GHG Emissions	Exclusionary screens
	Carbon Footprint	Exclusionary screens	Carbon Footprint	Exclusionary screens
	GHG Intensity of Investee Companies	Exclusionary screens	GHG Intensity of Investee Companies	Exclusionary screens

	Exposure to companies active in fossil fuel	Exclusionary screens	Exposure to companies active in fossil fuel	Exclusionary screens
	Activities negatively affecting biodiversity sensitive areas	Exclusionary screens	Violations of UNGC and OECD MNE	Exclusionary screens
	Violations of UNGC and OECD MNE	Exclusionary screens	Exposure to controversial weapons	Exclusionary screens

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遠見基金投資選擇的相連基金之變更

本信件中使用但未另行界定的詞彙應與日期為 2024 年 5 月 21 日的駿利亨德森遠見基金招股章程（「招股章程」）、日期為 2024 年 5 月的香港說明文件以及最新的相關產品資料概要（「產品資料概要」）（統稱「香港發售文件」）中所界定者具有相同涵義。

參考編號	投資選擇名稱
01HU	駿利亨德森遠見基金 - 亞太地產收益基金 - A2
05HE	駿利亨德森遠見基金 - 亞太地產收益基金 - A2 - 歐元
04HU	駿利亨德森遠見基金 - 中國機會基金 - A2
02HU	駿利亨德森遠見基金 - 環球地產股票基金 - A2
06HE	駿利亨德森遠見基金 - 環球地產股票基金 - A2 - 歐元
07HU	駿利亨德森遠見基金 - 環球科技領先基金 - A2
03HE	駿利亨德森遠見基金 - 泛歐地產股票基金 - A2

（各稱為「該投資選擇」，統稱為「該等投資選擇」）

我們接獲駿利亨德森遠見基金的通知，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」）將作出的下列變更。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。

除非另有註明，本信件所述的變更預期不會對投資者或該等相連基金的風險狀況、投資策略或投資組合構建產生重大影響，並將於 2024 年 12 月 3 日（「生效日期」）或前後生效。

1. 連繫至下列投資選擇的相連基金的投資策略修改

參考編號	投資選擇名稱
07HU	駿利亨德森遠見基金 - 環球科技領先基金 - A2

自生效日期起，該相連基金的投資策略的描述將作出修改，以提供更多有關推動長期科技增長趨勢的主題之資料。

這將包括該等主題的更新例子，例如：金融科技、互聯網 3.0、新一代基礎建設、程序自動化及電氣化。

此外，若干現有排除篩選的收入限額及具約束力的準則之描述將作出修改，並將增加額外的篩選，連同更新主要不利影響。有關修訂的進一步詳情，請參閱本信件附錄。

2. 有關可持續方針的風險披露的更新

香港發售文件將作出更新，以加強與可持續方針相關的風險披露，及特別是招股章程中「適用於若干基金的特定風險考慮」一節內「有關可持續方針的風險」風險因素將作出更新，以包含對相關「篩選風險」及（其中包括）相關投資經理在對相關該相連基金應用篩選時可能依賴第三方數據的具體提述。

上述變更僅作加強及澄清目的，預期不會對投資者產生重大影響。

3. 雜項澄清、行政及文書方面之更新

反映本信件所載變更的經修訂香港發售文件將於適當時候提供。香港發售文件亦將作出修訂，以載入多項雜項、行政、加強、澄清、編輯、文書方面的更新，以及格式更改。

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。

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11月15日

附錄

連繫至下列投資選擇的相連基金的修改

參考編號	投資選擇名稱
07HU	駿利亨德森遠見基金 - 環球科技領先基金 - A2

香港發售文件將作出更新，以反映若干現有排除篩選及具約束力的準則的描述之輕微變更、額外篩選，以及主要不利影響的更新。

特別是，招股章程附錄一中該相連基金的訂約前披露的變更摘要如下：

相連基金名稱	在標題為「用於挑選投資的投資策略有甚麼具約束力的要素，以達致此金融產品推廣的各項環境或社會特點？」分節下			
駿利亨德森遠見基金 - 環球科技領先基金	現行篩選限額描述		經更新篩選限額描述	
	<p>投資經理根據發行人參與若干活動的程度，應用篩選以排除直接投資於發行人。特別是，如發行人有任何涉及關注化學品，或有超過5%的收入來自生產化石燃料、核武器、煙草、皮草、酒精、民用武器、密集農業、核能、賭博、色情品及動物測試（不包括醫學測試），則將被排除。</p>		<p>如發行人被視為未能遵守UNGC及經合組織跨國企業原則（涵蓋包括人權、勞工、腐敗及環境污染等事宜），投資經理應用篩選以排除該等發行人。</p> <p>此外，投資經理根據企業發行人參與若干活動的程度，應用篩選以排除直接投資於企業發行人。特別是，如發行人有任何收入來自具爭議武器*、化石燃料、或煙草生產，則將被排除。如發行人有超過5%的收入來自：酒精生產；非醫學動物測試；民用武器及彈藥；常規武器；核能發電；皮草生產；賭博經營；關注化學品；色情品；密集農業；及煙草分銷、零售、許可經營及供應，亦將被排除。</p> <p>*除了篩選更廣泛範圍活動的公司排除外，該相連基金亦應用加強的具爭議武器篩選</p>	
在標題為「如何已將可持續因素的不利影響的指標納入考慮？」分節下				
現行篩選限額描述		經更新篩選限額描述		
<u>主要不利影響</u>	<u>如何考慮主要不利影響？</u>	<u>主要不利影響</u>	<u>如何考慮主要不利影響？</u>	
溫室氣體排放	排除篩選	溫室氣體排放	排除篩選	
碳足跡	排除篩選	碳足跡	排除篩選	
被投資公司的溫室氣體密度	排除篩選	被投資公司的溫室氣體密度	排除篩選	
對活躍於化石燃料的公司之投資	排除篩選	對活躍於化石燃料的公司之投資	排除篩選	
對生物多樣性敏感地區產生負面影響的活動	排除篩選	違反聯合國全球契約及經合組織跨國企業	排除篩選	
違反聯合國全球契約及經合組織跨國企業	排除篩選	投資於具爭議武器	排除篩選	