



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: 2 January 2025

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.

Change to the underlying fund corresponding to the following investment choice from Schroder Umbrella Fund II

Unless otherwise stated herein, capitalised terms in this letter shall have the same meaning(s) as defined in the explanatory memorandum (“**Explanatory Memorandum**”) of the underlying fund of Schroder Umbrella Fund II.

Reference Code	Name of investment choice
D18C	Schroder Umbrella Fund II - Schroder China Asset Income Fund - A RMB Hedged Dis

(The “**Investment Choice**”)

We have been informed by Schroder Investment Management (Hong Kong) Limited (“**Schroder**”) of the appointment of Schroder Investment Managed Limited as the sub-manager of the underlying fund corresponding to the Investment Choice (the “**Underlying Fund**”), with effect from 20 January 2025 (the “**Effective Date**”). As the unitholders of the Investment Choice, the following change applicable to the Underlying Fund may have implications for your investment.

Currently, Schroder is the Manager of the Underlying Fund and Schroder Investment Management (Singapore) Ltd is the sub-manager of the Underlying Fund.

With effect from the Effective Date, in addition to Schroder Investment Management (Singapore) Ltd, the Manager will also appoint Schroder Investment Management Limited to act as a sub-manager of the Underlying Fund (“**Appointment**”). The Manager considers that such appointment will enable the Underlying Fund to tap on the strength of Schroder Investment Management Limited’s investment expertise and utilise the investment management resources available within the Schroders group. Accordingly, the Manager considers that the Appointment will benefit the unitholders of the Underlying Fund as a whole.

Schroder Investment Management Limited is a company incorporated in England and Wales, whose registered office and principal place of business is at 1 London Wall Place, London, EC2Y 5AU. Schroder Investment Management Limited is authorised and regulated by the Financial Conduct Authority and is part of the Schroder group.

Implication of change

Save as described above, all other features of the Underlying Fund, including fee level, fee structure and risk profile, will remain unchanged, and there is no change in the operation and/or manner in which the Underlying Fund is being managed. The Appointment will not result in any material prejudice to or other effects on the rights or interests of unitholders of the Underlying Fund.

The aggregate fees and costs incurred in connection with the implementation of the Appointment for the Underlying Fund (including amendments to the Explanatory Memorandum and Product Key Facts Statement of the Underlying Fund) are estimated to be HK\$50,000 and will be borne by the Underlying Fund.

To reflect the Appointment, the Explanatory Memorandum and Product Key Facts Statement of the Underlying Fund will be amended, and the same will be available on or after the Effective Date at Schroder's website (www.schroders.com.hk¹)

Actions to take

You do not have to take any action if you wish to remain invested in Investment Choice regardless of the above changes. Otherwise you may wish to consider switching the units of 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

¹ This website has not been reviewed by the SFC.

[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。

有關連繫至以下投資選擇的施羅德傘型基金II相連基金之投資政策更改

除非本文另有指明，否則本信件中所用的特定詞彙與施羅德傘型基金II的相連基金的解釋說明書（「**解釋說明書**」）所界定者具相同涵義。

參考編號	投資選擇名稱
D18C	施羅德傘型基金 II - 施羅德中國股債收息基金 - A 類別(人民幣對沖收息)

(稱為「**該投資選擇**」)

我們接獲施羅德投資管理(香港)有限公司(「**施羅德**」)通知，有關委任Schroder Investment Management Limited 為連繫至該投資選擇的相連基金(稱為「**該相連基金**」)的副經理人，將由2025年1月20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更改對您的投資或會有所影響。

目前，施羅德為該相連基金的經理人，而Schroder Investment Management (Singapore) Ltd 為該相連基金的副經理人。

由生效日期起，除 Schroder Investment Management (Singapore) Ltd 外，經理人亦將委任 Schroder Investment Management Limited 擔任該相連基金的副經理人(「**委任**」)。經理人認為該委任將有助該相連基金把握 Schroder Investment Management Limited 的投資專業優勢，並運用施羅德集團內可用的投資管理資源。因此，經理人認為委任將對該相連基金的單位持有人整體而言有利。

Schroder Investment Management Limited 是一間於英格蘭及威爾斯註冊成立的公司，其註冊辦事處及主要營業地點位於 1 London Wall Place, London, EC2Y 5AU。Schroder Investment Management Limited 由英國金融行為監管局授權及受其監管，並為施羅德集團之一部分。

更改的影響

除上文所述者外，該相連基金的所有其他主要特點，包括費用水平、收費結構及風險概況，將維持不變，且該相連基金的營運及/或管理方式不會有任何變更。委任將不會對該相連基金單位持有人的權利或權益造成任何重大損害或其他影響。

因實行該相連基金的委任(包括解釋說明書及該相連基金的產品資料概要的修訂)而產生的總費用及成本估計為 50,000 港元，並將由該相連基金承擔。

為反映委任，解釋說明書及該相連基金的產品資料概要將作出修訂，並將可於生效日或之後在施羅德的網站 (www.schroders.com.hk¹) 查閱

應採取的行動

若您欲在上述變動後繼續投資該投資選擇，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。

¹ 此網站未經證監會審閱。

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: 2025年1月2日