



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: 13 February 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 choices of AB SICAV I**

Capitalized terms not otherwise defined herein shall have the same meaning outlined in the prospectus of AB SICAV I dated June 2024 (as amended from time to time, the “Prospectus”).

Reference code	Name of investment choice
09KE	AB SICAV I - India Growth Portfolio - A - EUR
10KU	AB SICAV I - India Growth Portfolio - A - USD

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

We have been informed by the board of directors of AB SICAV I (the “Board”) that the following change to the underlying fund corresponding to the Investment Choices (the “Underlying Fund”) will take effect from 17 March 2025 (“Effective Date”). As the unitholders of the Investment Choice(s), the following change applicable to the Underlying Fund may have implications for your investment.

#### **Change to the Sub-Investment Management Delegation Arrangement of the Underlying Fund**

Due to an internal re-allocation of resources within the AllianceBernstein Group, the following change to the Investment Manager’s delegate of the Underlying Fund will take effect from the Effective Date.

- AllianceBernstein (Singapore) Ltd. (“ABSL”) will cease to act as the Investment Manager’s delegate of the Underlying Fund.

From the Effective Date, there will be no Investment Manager’s delegate of the Underlying Fund.

Notwithstanding the above-mentioned change, the Underlying Fund will continue to be managed by the Investment Manager and the Management Company. In particular, the Investment Manager has used, and continues to use, the same global investment management model for providing investment management services to AB SICAV I. The Board believes that the above-mentioned change is beneficial to the shareholders of the Underlying Fund.

#### **Implication of the change**

Save as described above, there will be no change to the operation and/or manner in which the Underlying Fund is managed. There will be no change to the features and risks applicable to the Underlying Fund. Furthermore, there will be no change to the fee level/cost in managing the Underlying Fund and the changes will not prejudice the rights or interests of the Underlying Fund’s existing shareholders.

Expenses associated with the Underlying Fund's notification (including the costs of preparing and printing the Underlying Fund's notification, as well as legal fees for the foregoing), amounting to approximately US\$6,000, will be borne by the Underlying Fund and the other affected underlying funds of AB SICAV I equally.

### **Hong Kong offering documents of the Underlying Fund**

The Hong Kong offering documents of AB SICAV I, comprising the Prospectus, the Additional Information for Hong Kong Investors and the Product Key Facts Statements of the Underlying Fund, will be amended to reflect the above-mentioned change.

### **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](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AB SICAV I之投資選擇的相連基金的變動

除非另有指明，否則本信件中所用詞彙具有與AB SICAV I日期為2024年6月的認購章程（經不時修訂，「認購章程」）中所概述者相同的涵義。

參考編號	投資選擇名稱
09KE	聯博 - 印度增長基金 - A股 - 歐元
10KU	聯博 - 印度增長基金 - A股 - 美元

（各稱為「該投資選擇」，統稱為「該等投資選擇」）

我們接獲AB SICAV I董事會（「董事會」）通知，有關連繫至該等投資選擇的相連基金（稱為「該相連基金」）將作出以下變動，由2025年3月17日（「生效日期」）起生效。作為該等投資選擇的單位持有人，以下有關該相連基金的變動對您的投資或會有所影響。

### 該相連基金的副投資管理委託安排的變更

由於聯博集團內部資源重新分配，以下該相連基金的投資管理人的受委人的變更將由生效日期起生效：

- AllianceBernstein (Singapore) Ltd.（「ABSL」）將不再擔任該相連基金的投資管理人的受委人

由生效日期起，該相連基金將沒有投資管理人的受委人。

儘管有上述變更，該相連基金將繼續由投資管理人及管理公司管理。具體而言，投資管理人在向AB SICAV I提供投資管理服務時已使用並繼續使用相同的環球投資管理模式。董事會相信上述變更有利於該相連基金的股東。

### 變更的影響

除上文所述者外，該相連基金的營運及/或管理方式將無任何變動。適用於該相連基金的特點及風險將無任何變動。此外，管理該相連基金的費用水平/成本將無任何變動，而有關變更亦不會損害該相連基金現有股東的權利或權益。

與該相連基金的通知相關的開支（包括編製及印刷該相連基金的通知的成本，以及上述事項的法律費用）約為6,000美元，將由該相連基金及其他受影響的AB SICAV I相連基金平均分擔。

### 該相連基金的香港銷售文件

AB SICAV I的香港銷售文件，包括認購章程、致香港投資者的補充資料及基金的產品資料概要，將予修訂以反映上述變更。

### 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 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2月13日