



**Heng An
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cs@hengansl.com.hk

Date: 6 March 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.

Various changes to the underlying funds corresponding to the following investment choices of Allianz Global Investors Fund

Unless otherwise defined in this letter, capitalised terms used in this letter shall have the same meaning as those used in the Hong Kong Prospectus of Allianz Global Investors Fund (SICAV) dated 18 October 2024 (the “**HK Prospectus**”).

Reference code	Name of investment choice
17ZU	Allianz Emerging Asia Equity - Class A Dis (USD)
04ZU	Allianz Total Return Asian Equity - Class AT Acc (USD)
24ZU	Allianz Total Return Asian Equity - Class A Dis (USD)
21ZU	Allianz Income and Growth - Class AT Acc (USD)
D05Z	Allianz Income and Growth - Class AM Dis (USD)
D28Z	Allianz Income and Growth - Class AM Dis (H2-EUR)
D29Z	Allianz Income and Growth - Class AM Dis (H2-GBP)
D30Z	Allianz Income and Growth - Class AM Dis (H2-RMB)
D31Z	Allianz Income and Growth - Class AM Dis (H2-JPY)
D32Z	Allianz Income and Growth - Class AM Dis (H2-AUD)
D74Z	Allianz Income and Growth - Class AM Dis (HKD)
D75Z	Allianz Income and Growth - Class AMi Dis (H2-JPY)
D76Z	Allianz Income and Growth - Class AMi Dis (H2-RMB)
D04Z	Allianz Thematica - Class AMg Dis (USD)
23ZU	Allianz Thematica - Class AT Acc (USD)

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

We have been informed by the board of directors of Allianz Global Investors Fund (SICAV) (“**Board of Directors**”) of the following changes to the underlying funds corresponding to the Investment Choices (each “**Underlying Fund**” and collectively, the “**Underlying Funds**”), which will become effective on 28 March 2025 (the “**Effective Date**”). As the unitholders of the Investment Choice(s), the following changes applicable to the Underlying Fund(s) may have implications for your investment.

1. Change of investment objective and investment restrictions and rename of the underlying fund corresponding to the following investment choice

Reference code	Name of investment choice
17ZU	Allianz Emerging Asia Equity - Class A Dis (USD)

(i) Change of investment objective and investment restrictions

	Present Approach	New Approach
Investment objective	Long-term capital growth by investing in Equities of Asian Emerging Markets (excluding Japan,	Long-term capital growth by investing in Equities of Asian Markets (excluding the PRC) in

	Hong Kong and Singapore) and/or of countries which are constituents of the MSCI Emerging Frontier Markets Asia.	accordance with environmental and social characteristics (“ E/S characteristics ”). In this context, the underlying fund aims to achieve the Sustainability KPI (as defined in the “Investment Restrictions” below) with the adoption of the Sustainability Key Performance Indicator Strategy (Relative) (“ KPI Strategy (Relative) ”).
Investment Restrictions	<ul style="list-style-type: none"> • The underlying fund assets may be invested in Asian Emerging Markets or in countries which are constituents of the MSCI Emerging Frontier Markets Asia • Max. 30% of the underlying fund assets may be invested into the China A-Shares market • Hong Kong Restriction applies • Taiwan Restriction applies • The underlying fund acts as a registered FPI • VAG Investment Restriction applies • GITA Restriction for Equity underlying funds applies • Benchmark: MSCI Emerging Frontier Markets Asia Total Return Net. Degree of Freedom: material. Expected Overlap: major 	<ul style="list-style-type: none"> • The underlying fund assets are invested in accordance with E/S characteristics (including certain exclusion criteria). • KPI Strategy (Relative) (including exclusion criteria) applies. • Min. 80% of the underlying fund’s portfolio shall be evaluated by the “Weighted Average GHG Intensity (in terms of sales)”. Portfolio in this respect does not comprise derivatives and instruments that are non-evaluated by nature (e.g., cash and Deposits). • The Sustainability KPI is that the Weighted Average GHG Intensity (in terms of sales) of the portfolio shall be at least 20% lower than that of the underlying fund’s Benchmark within the same period. • The underlying fund assets may be invested in Asian Emerging Markets (excluding the PRC) • Hong Kong Restriction applies • Taiwan Restriction applies • The underlying fund acts as a registered FPI • VAG Investment Restriction applies • GITA Restriction for Equity underlying funds applies • Benchmark: MSCI Emerging Markets Asia ex China 10/40. Degree of Freedom: material. Expected Overlap: major
Key Risk Factors	<ul style="list-style-type: none"> • Investment risk/general market risk • Emerging market risk • Risks of investing in China A-shares • Country and region risk • Company-specific risk • Currency risk • RMB risk • Derivatives risk • Risk related to distribution out of capital and distribution effectively out of capital • Risks associated with the Stock Connect • Risks associated with investment made through FII Regime • Mainland China tax risk 	<ul style="list-style-type: none"> • Investment risk/general market risk • Sustainable investment risk associated with KPI Strategy (Relative) • Emerging market risk • Country and region risk • Company-specific risk • Currency risk • Derivatives risk • Risk related to distribution out of capital and distribution effectively out of capital
Risk Management Process – Reference Portfolio	The reference portfolio corresponds to the composition of the MSCI Emerging Frontier Markets Asia.	The reference portfolio corresponds to the composition of the MSCI Emerging Markets Asia ex China 10/40.

Update to Sustainability-related Disclosure Regulation and specific information to be disclosed in accordance with the Taxonomy Regulation (Appendix 7 to the HK Prospectus)	<p>The underlying fund fulfils only transparency requirements according to SFDR Article 6.</p> <p>Minimum of Sustainable Investments -</p> <p>Minimum of Taxonomy aligned Investments -</p> <p>Considerations of principal adverse impacts NO</p>	<p>The underlying fund is managed in accordance with SFDR Article 8(1).</p> <p>Minimum of Sustainable Investments 10.00%</p> <p>Minimum of Taxonomy aligned Investments 0.00%</p> <p>Considerations of principal adverse impacts YES</p>
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Implication on the features and key risks applicable to the Underlying Fund

- After the repositioning, the Underlying Fund’s primary investments may include equities of companies exposed to or connected to non-emerging Asian markets and may have exposure to Japan, Hong Kong and Singapore. However, the Underlying Fund no longer intends to invest in the China A-Shares market. The Underlying Fund will continue to be able to invest up to 100% of its assets in emerging markets.
- It is expected that the overall risk level of the Underlying Fund will remain more or less the same after repositioning. Please note that the below additional key risk factor will apply to the Underlying Fund after repositioning, while the key risk factors of “risks of investing in China A-shares”, “RMB risk”, “risks associated with the Stock Connect”, “risks associated with investment made through FII Regime” and “Mainland China tax risk” arising from the Underlying Fund’s current exposure to the China market will no longer apply, and also, the current key risk factors of “country and region risk” and “emerging market risk” will continue to apply, but these key risk factors are updated to reflect the Underlying Fund’s new market focus on Asian markets (excluding the PRC) after repositioning.

Sustainable Investment Risk associated with KPI Strategy (Relative)

- The Underlying Fund applies the Weighted Average GHG Intensity (in terms of sales) analysis, external ESG research and minimum exclusion criteria which may adversely affect its investment performance since the execution of the relevant strategy may result in foregoing opportunities to buy certain securities when it might otherwise be advantageous to do so, and/or selling securities when it might be disadvantageous to do so.
 - In assessing whether the Underlying Fund has achieved the Sustainability KPI, there is a dependence upon information and data from third party research data providers and internal analyses, which may be subjective, incomplete, inaccurate or unavailable. As a result, there is a risk of incorrectly or subjectively assessing the underlying investments of the Underlying Fund and as such there is a risk that the Underlying Fund may not achieve the Sustainability KPI.
 - The Underlying Fund focuses on the Sustainability KPI which is based on GHG Intensity (in terms of sales). This may reduce risk diversification compared to broadly based funds. As such, the Underlying Fund is likely to be more volatile than a fund that has a more diversified investment strategy. Also, the Underlying Fund may be particularly focusing on the GHG efficiency of the investee companies, rather than their financial performance. This may have an adverse impact on the Underlying Fund’s performance and consequently adversely affect an investor’s investment in the Underlying Fund.
 - The securities held by the Underlying Fund may be subject to style drift which no longer meet the Underlying Fund’s investment criteria after investment. The Investment Manager might need to dispose of such securities when it might be disadvantageous to do so. This may lead to a fall in the net asset value of the Underlying Fund.
- **The repositioning costs (including, amongst other things, brokerage costs, stock exchange levies, other relevant transaction fees on sale of the assets of the portfolio) is expected to be minimal, and will be borne by the Underlying Fund.**

(ii) Rename of the Underlying Fund and the Investment Choice

With effect from the Effective Date, the name of the Underlying Fund will be renamed as “Allianz Global Investors Fund - Allianz Asia Ex China Equity”. As a result, the name of Investment Choice will also be changed from the Effective Date, as set out in the table below.

Reference code	Type	Current name	Name after the change
17ZU	Name of the Investment Choice	Allianz Emerging Asia Equity - Class A Dis (USD)	Allianz Asia Ex China Equity - Class A Dis (USD)
	Name of the Underlying Fund	Allianz Global Investors Fund - Allianz Emerging Asia Equity	Allianz Global Investors Fund - Allianz Asia Ex China Equity

2. Change of investment objective and investment management arrangement to the underlying fund corresponding to the following investment choices

Reference code	Name of investment choice
04ZU	Allianz Total Return Asian Equity - Class AT Acc (USD)
24ZU	Allianz Total Return Asian Equity - Class A Dis (USD)

(i) **Change of investment objective**

	Present Approach	New Approach
Investment objective	<p>Long-term capital growth and income by investing in the Equity Markets of the Republic of Korea, Taiwan, Thailand, Hong Kong, Malaysia, Indonesia, the Philippines, Singapore and/or the PRC in accordance with E/S characteristics.</p> <p>In this context, the underlying fund aims to achieve the Sustainability KPI (as defined in the "Investment Restrictions") with the adoption of the Sustainability Key Performance Indicator Strategy (Relative) ("KPI Strategy (Relative)").</p>	<p>Long-term capital growth and income by investing in the Asian Equity Markets (excluding Japan) in accordance with E/S characteristics.</p> <p>In this context, the underlying fund aims to achieve the Sustainability KPI (as defined in the "Investment Restrictions") with the adoption of the Sustainability Key Performance Indicator Strategy (Relative) ("KPI Strategy (Relative)").</p>

Implication on the features and key risks applicable to the Underlying Fund

- After the above change in investment objective, the Underlying Fund may invest in a broader range of equity markets. It is expected that the overall risk level of the Underlying Fund will remain more or less the same.
- No rebalancing/repositioning of the portfolio of the Underlying Fund is required as the result of the above change.

(ii) **Change of investment management arrangements**

Name of underlying fund	Change	
	Present Approach	New Approach
	1) Branch of Management Company carrying out investment management functions and/or 2) Investment Manager (or Sub-Investment Manager if so specified)	1) Branch of Management Company carrying out investment management functions and/or 2) Investment Manager (or Sub-Investment Manager if so specified)
Allianz Global Investors Fund - Allianz Total Return Asian Equity	2) AllianzGI AP	2) AllianzGI AP and AllianzGI Singapore

- To reflect the change to the location of the involved investment management team due to an internal re-allocation of resources within the Allianz Group, AllianzGI Singapore will be appointed as the Investment Manager of the Underlying Fund, managing the Underlying Fund alongside with the existing Investment Manager, AllianzGI AP.
- The Management Company, AllianzGI Singapore and AllianzGI AP are companies of the Allianz Group.

3. Change of investment restrictions for the underlying funds corresponding to the below investment choices

Reference code	Name of investment choice
21ZU	Allianz Income and Growth - Class AT Acc (USD)
D05Z	Allianz Income and Growth - Class AM Dis (USD)
D28Z	Allianz Income and Growth - Class AM Dis (H2-EUR)
D29Z	Allianz Income and Growth - Class AM Dis (H2-GBP)
D30Z	Allianz Income and Growth - Class AM Dis (H2-RMB)
D31Z	Allianz Income and Growth - Class AM Dis (H2-JPY)
D32Z	Allianz Income and Growth - Class AM Dis (H2-AUD)
D74Z	Allianz Income and Growth - Class AM Dis (HKD)
D75Z	Allianz Income and Growth - Class AMi Dis (H2-JPY)
D76Z	Allianz Income and Growth - Class AMi Dis (H2-RMB)
D04Z	Allianz Thematica - Class AMg Dis (USD)
23ZU	Allianz Thematica - Class AT Acc (USD)

Name of underlying fund	Change	
	Present Approach	New Approach
Allianz Global Investors Fund - Allianz Income and Growth	<i>There is no such restriction.</i>	The use of techniques and instruments is restricted to the purpose of efficient portfolio management
Allianz Global Investors Fund - Allianz Thematica		

- In respect of the Underlying Funds, an additional restriction on use of techniques and instruments shall be added to better reflect the Underlying Funds' derivative usage. For the avoidance of doubt, these Underlying Funds' expected maximum net derivative exposure remains as up to 50% of their respective net asset value.
- For the avoidance of doubt, the miscellaneous change as set out above do not constitute any actual or material change in the investment objectives and strategies currently adopted by the relevant Underlying Funds in practice.

Save as otherwise disclosed in this letter, the changes detailed in this letter will not (i) result in a material change to the features and risks applicable to the Underlying Funds, (ii) result in other changes in the operation and/or manner in which the Underlying Funds are being managed, or (iii) materially prejudice the existing shareholders' rights or interests. There will be no change in the fee structure, fees and expenses of the Underlying Funds, nor the costs in managing the Underlying Funds following the implementation of the changes as set out in this letter. The costs and/or expenses incurred in connection with the changes detailed in this letter (except for the repositioning costs, if any, as mentioned above) will be borne by the Management Company of the Underlying Funds.

The Hong Kong offering documents of the Underlying Funds (including the HK Prospectus and product key facts statements of the impacted Underlying Funds) will be updated to reflect the above changes, other miscellaneous, administrative and clarificatory amendments in due course. The updated Hong Kong offering documents of the Underlying Funds will be available on the website (hk.allianzgi.com) in due course. Please note that the website has not been reviewed by the SFC.

Actions to take

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

If you need further assistance, feel free to contact your financial adviser or our Customer Service Department 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

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。

有關連繫至下列投資選擇的安聯環球投資基金相連基金之若干變動

除非本信件另有定義，本信件所載詞彙應與安聯環球投資基金(SICAV)日期為2024年10月18日的香港基金章程（「香港基金章程」）所述者具有相同涵義。

參考編號	投資選擇名稱
17ZU	安聯新興亞洲股票基金 - A 類收息股份 (美元)
04ZU	安聯總回報亞洲股票基金 - AT 類累積股份 (美元)
24ZU	安聯總回報亞洲股票基金 - A 類收息股份 (美元)
21ZU	安聯收益及增長基金 - AT 類累積股份 (美元)
D05Z	安聯收益及增長基金 - AM 類收息股份 (美元)
D28Z	安聯收益及增長基金 - AM 類收息股份 (H2- 歐元對沖)
D29Z	安聯收益及增長基金 - AM 類收息股份 (H2- 英鎊對沖)
D30Z	安聯收益及增長基金 - AM 類收息股份 (H2- 人民幣對沖)
D31Z	安聯收益及增長基金 - AM 類收息股份 (H2- 日圓對沖)
D32Z	安聯收益及增長基金 - AM 類收息股份 (H2- 澳洲元對沖)
D74Z	安聯收益及增長基金 - AM 類收息股份 (港元)
D75Z	安聯收益及增長基金 - AMi 類收息股份 (H2- 日圓對沖)
D76Z	安聯收益及增長基金 - AMi 類收息股份 (H2- 人民幣對沖)
D04Z	安聯多元主題基金 - AMg 類收息股份 (美元)
23ZU	安聯多元主題基金 - AT 類累積股份 (美元)

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

我們接獲安聯環球投資基金(SICAV)董事會（「董事會」）通知，就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」)將作出以下變動，由2025年3月28日（「生效日期」）起生效。作為該等投資選擇的單位持有人，以下有關該等相連基金的更新對您的投資或會有所影響。

1. 連繫至下列投資選擇的相連基金的投資目標及投資限制的變動及名稱變更

參考編號	投資選擇名稱
17ZU	安聯新興亞洲股票基金 - A 類收息股份 (美元)

(i) 投資目標及投資限制的變動

	現時	新訂
投資目標	投資於亞洲新興市場（日本、香港及新加坡除外）及/或MSCI 新興亞洲新領域市場指數成份國家的股票，以達致長期資本增值。	根據環境及社會特點（「環境/社會特點」）投資於亞洲市場（中國除外）的股票，以達致長期資本增值。 在此背景下，相連基金旨在採用可持續發展關鍵績效指標策略（相對）（「關鍵績效指標策略（相對）」），以達致可持續發展關鍵績效指標（定義見下文「投資限制」）。
投資限制	<ul style="list-style-type: none">相連基金可將資產投資於亞洲新興市場或MSCI 新興亞洲新領域市場指數的成份國家相連基金最多可將30%的資產投資於中國A 股市場香港限制適用台灣限制適用相連基金作為註冊FPI 行事VAG 投資限制適用股票相連基金的GITA 限制適用指標：MSCI 新興亞洲新領域市場總回報（淨額）指數。自由	<ul style="list-style-type: none">相連基金根據環境/社會特點（包括若干排除準則）將資產作出投資關鍵績效指標策略（相對）（包括排除準則）適用相連基金的投資組合最少80%須以「加權平均溫室氣體強度（以銷售額計）」進行評估。就此而言，投資組合不包括衍生工具及本質上不會獲評估的工具（例如現金及存款）可持續發展關鍵績效指標乃投資

	度：顯著。預期重疊程度：重大	組合的加權平均溫室氣體強度（以銷售額計）應比同期相連基金的指標最少低20% <ul style="list-style-type: none"> 相連基金可將資產投資於亞洲新興市場（中國除外） 香港限制適用 台灣限制適用 相連基金作為註冊FPI 行事 VAG 投資限制適用 股票相連基金的GITA 限制適用 指標：MSCI 新興市場亞洲（中國除外）10/40 指數。自由度：顯著。預期重疊程度：重大
主要風險因素	<ul style="list-style-type: none"> 投資風險 / 一般市場風險 新興市場風險 投資於中國A股的風險 國家及區域風險 公司特定風險 貨幣風險 人民幣風險 衍生工具風險 與從資本分派及實際上從資本分派相關的風險 有關滬 / 深港通的風險 透過FII 制度作出投資的相關風險 中國內地的稅務風險 	<ul style="list-style-type: none"> 投資風險 / 一般市場風險 關鍵績效指標策略（相對）的相關可持續投資風險 新興市場風險 國家及區域風險 公司特定風險 貨幣風險 衍生工具風險 與從資本分派及實際上從資本分派相關的風險
風險管理流程 - 參考投資組合	參考投資組合相當於以MSCI 新興亞洲新領域市場指數的成份組成。	參考投資組合相當於以MSCI 新興市場亞洲（中國除外）10/40 指數的成份組成。
有關可持續發展相關披露規例及根據分類規例須予披露的特定訊息之更新（香港基金章程附錄七）	相連基金只符合SFDR 第6 條規定的透明度要求 <p>最低可持續發展投資 -</p> <p>最低符合分類的投資 -</p> <p>主要不利影響的考量沒有</p>	相連基金按照SFDR 第8(1)條管理 <p>最低可持續發展投資 10.00%</p> <p>最低符合分類的投資 0.00%</p> <p>主要不利影響的考量有</p>

對該相連基金適用的特點及主要風險之影響

- 重新定位後，該相連基金的主要投資可能包含一些投資於非新興亞洲市場或與非新興亞洲市場有關聯的公司的股票，並可能涉及日本、香港及新加坡。然而，該相連基金不再打算投資於中國A股市場。該相連基金將可繼續把其資產的最多100%投資於新興市場。
- 重新定位後，預期該相連基金的整體風險水平將大致維持相同。請注意，在重新定位後，下列額外主要風險因素將適用於該相連基金；而因該相連基金現時投資於中國市場所引致的「投資於中國A股的風險」、「人民幣風險」、「有關滬 / 深港通的風險」、「透過FII制度作出投資的相關風險」及「中國內地的稅務風險」等主要風險因素將不再適用。此外，目前有關「國家及區域風險」及「新興市場風險」的主要風險因素將繼續適用，但這些主要風險因素已作出更新，以反映該相連基金在重新定位後新的市場焦點為亞洲市場（中國除外）。

關鍵績效指標策略（相對）的相關可持續投資風險

- 該相連基金採用加權平均溫室氣體強度（以銷售額計）分析、外部ESG 研究及最低排除準則，或會對其投資表現構成不利影響，因為執行相關策略可能導致相對關鍵績效指標該相連基金在有利條件下放棄買入若干證券的機會，及 / 或在不利條件下出售證券。
 - 在評估該相連基金是否達致可持續發展關鍵績效指標時，該相連基金倚賴來自第三方研究數據供應商及內部分析的資料及數據，其可能帶有主觀成份、不完整、不準確或無法取得，因此存在不正確或主觀評估該相連基金相關投資的風險，故面對該相連基金未能達致可持續發展關鍵績效指標之風險。
 - 該相連基金專注於建基於溫室氣體強度（以銷售額計）的可持續發展關鍵績效指標，與基礎廣泛的基金相比，這或會減低風險分散程度。因此，相比投資策略較多元化的基金，該相連基金可能更為波動。此外，該相連基金可能特別專注於被投資公司的溫室氣體效率，而非其財務表現。這可能對該相連基金的表現構成不利影響，因而對投資者於該相連基金的投資構成不利影響。
 - 在進行投資後，該相連基金所持有的證券可能出現風格改變，因而不符合該相連基金的投資準則。投資經理可能需要在不利條件下出售有關證券，這可能導致該相連基金的資產淨值下跌。
- 預期涉及的重新定位成本（其中包括經紀成本、證券交易所徵費、出售投資組合資產的其他相關交易費用）很小，並將由該相連基金承擔。

(ii) 該相連基金及該投資選擇改名

由生效日期起，該相連基金的名稱將會更改為「安聯環球投資基金 - 安聯亞洲（不含中國）股票基金」。因此，該投資選擇的名稱亦將由生效日期起更改，如下表所示。

參考編號	類型	現有名稱	更改後的新名稱
17ZU	投資選擇名稱	安聯新興亞洲股票基金 - A類收息股份 (美元)	安聯亞洲（不含中國）股票基金 - A類收息股份 (美元)
	相連基金名稱	安聯環球投資基金 - 安聯新興亞洲股票基金	安聯環球投資基金 - 安聯亞洲（不含中國）股票基金

2. 連繫下列投資選擇的相連基金投資目標的變動及投資管理安排的變動

參考編號	投資選擇名稱
04ZU	安聯總回報亞洲股票基金 - AT類累積股份 (美元)
24ZU	安聯總回報亞洲股票基金 - A類收息股份 (美元)

(i) 投資目標的變動

投資目標	現時	新訂
	<p>根據環境 / 社會特點投資於大韓民國、台灣、泰國、香港、馬來西亞、印尼、菲律賓、新加坡及 / 或中國股票市場，以達致長期資本增值及收益。</p> <p>在此背景下，相連基金旨在採用可持續發展關鍵績效指標策略（相對）（「關鍵績效指標策略（相對）」），以達致可持續發展關鍵績效指標（定義見「投資限制」）。</p>	<p>根據環境 / 社會特點投資於亞洲股票市場（日本除外），以達致長期資本增值及收益。</p> <p>在此背景下，相連基金旨在採用可持續發展關鍵績效指標策略（相對）（「關鍵績效指標策略（相對）」），以達致可持續發展關鍵績效指標（定義見「投資限制」）。</p>

對該相連基金適用的特點及主要風險之影響

- 作出上述投資目標變動後，該相連基金可投資於更廣泛的股票市場。預期該相連基金的整體風險水平將大致維持相同。
- 該相連基金的投資組合毋須因應上述變動而作出重新調整 / 重新定位。

(ii) 該相連基金投資管理安排的變動

相連基金名稱	變動	
	現時	新訂
安聯環球投資基金 - 安聯總回報亞洲股票基金	<p>1) 進行投資管理職能的管理公司分行及 / 或</p> <p>2) 投資經理（或副投資經理，如有指定）及 / 或</p> <p>2) AllianzGI AP</p>	<p>1) 進行投資管理職能的管理公司分行及 / 或</p> <p>2) 投資經理（或副投資經理，如有指定）及 / 或</p> <p>2) AllianzGI AP 及 AllianzGI Singapore</p>

- 為反映由於安聯集團內部資源重新調配而導致投資管理團隊的所在地變動，為此，AllianzGI Singapore 將獲委任為該相連基金的投資經理，連同現有投資經理AllianzGI AP 共同管理該相連基金。
- 管理公司 - AllianzGI Singapore 及AllianzGI AP 均為安聯集團旗下的公司。

3. 連繫下列投資選擇的相連基金投資限制的變動

參考編號	投資選擇名稱
21ZU	安聯收益及增長基金 - AT 類累積股份 (美元)
D05Z	安聯收益及增長基金 - AM 類收息股份 (美元)
D28Z	安聯收益及增長基金 - AM 類收息股份 (H2-歐元對沖)
D29Z	安聯收益及增長基金 - AM 類收息股份 (H2-英鎊對沖)
D30Z	安聯收益及增長基金 - AM 類收息股份 (H2-人民幣對沖)
D31Z	安聯收益及增長基金 - AM 類收息股份 (H2-日圓對沖)
D32Z	安聯收益及增長基金 - AM 類收息股份 (H2-澳洲元對沖)
D74Z	安聯收益及增長基金 - AM 類收息股份 (港元)
D75Z	安聯收益及增長基金 - AMi 類收息股份 (H2-日圓對沖)
D76Z	安聯收益及增長基金 - AMi 類收息股份 (H2-人民幣對沖)

D04Z	安聯多元主題基金 - AMg 類收息股份 (美元)
23ZU	安聯多元主題基金 - AT 類累積股份 (美元)

相連基金名稱	變動	
	現時	新訂
安聯環球投資基金 - 安聯收益及增長基金	並無此限制。	運用技巧與工具僅限於有效率投資組合管理目的
安聯環球投資基金 - 安聯多元主題基金		

- 就該等相連基金而言，新增有關運用技巧與工具的限制，以便更妥善反映該等相連基金對衍生工具的運用。為免生疑問，該等相連基金的預期最高衍生工具風險承擔淨額仍最多為其各自資產淨值的50%。
- 為免產生疑問，上文列示的雜項變動並不對相關該等相連基金現時實際採用的投資目標及策略構成任何實際或重大變動。

除本信件另有披露外，本信件中詳述的變動將不會 (i) 對該等相連基金適用的特點及風險構成重大轉變；(ii) 導致該等相連基金的營運及 / 或管理方式出現其他轉變；或(iii) 對現有股東的權利或利益造成重大損害。落實本信件所載變動後，該等相連基金的費用結構、費用及開支，以及管理該等相連基金的成本將不會出現任何轉變。本信件中詳述的變動所招致的成本及 / 或開支（上文所述重新定位成本（如有）除外）將由該等相連基金的管理公司承擔。

該等相連基金的香港銷售文件（包括香港基金章程及該等受影響相連基金的产品資料概要）將作出更新，以反映上述變動、其他雜項、行政及澄清修訂。已更新的該等相連基金的香港銷售文件將在適當時候上載於網站（hk.allianzgi.com）。請注意，此網站未經證監會審閱。

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

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