



**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: 22 October 2026

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.

Update on the underlying fund corresponding to the below investment choices of BNP Paribas Funds

Reference code	Name of investment choice (Each “Investment Choice”, and collectively, “Investment Choices”)	Name of underlying fund (The ‘Underlying Fund’)
17BE	BNP Paribas Funds Russia Equity - Classic Cap	BNP Paribas Funds Russia Equity
24BU	BNP Paribas Funds Russia Equity - Classic USD - CAP	

Reference is made to our letter dated 31 March 2026 regarding the liquidation of the Underlying Fund.

We have been informed by the board of directors of BNP PARIBAS FUNDS of the status update regarding winding up of illiquid Russian securities of the Underlying Fund.

Please be advised that the current situation remains unchanged. The remaining illiquid Russian securities of the Underlying Fund have not been sold and are still held in custody by the Depositary under the current custodian arrangement.

We will notify you once the remaining illiquid Russian securities of the Underlying Fund have been sold and arrange for any subsequent distribution(s) (if any).

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

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。

有關連繫至以下法巴基金的投資選擇的相連基金之更新

參考編號	投資選擇名稱 (各稱為「該投資選擇」，統稱為「該等投資選擇」)	相連基金名稱 (「該相連基金」)
17BE	法巴俄羅斯股票基金 - 經典資本	法巴俄羅斯股票基金
24BU	法巴俄羅斯股票基金 - 經典美元 - 資本	

茲提述我們於2026年3月31日有關該相連基金清盤的通知。

我們接獲法巴基金董事會通知關於清算該相連基金缺乏流動性的俄羅斯證券的情況更新。

請注意，目前的情況保持不變。該相連基金剩餘缺乏流動性的俄羅斯證券尚未出售，仍由存管處根據現行託管安排保管。

當該相連基金剩餘缺乏流動性的俄羅斯證券完成出售後，我們將通知您，並安排作出任何後續分配（如有）。

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：2026 年 10 月 22 日