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cs@hengansl.com.hk

Date: 1 June 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.

Changes to the underlying funds corresponding to the following investment choices of BlackRock Global Funds

Terms not defined herein shall have the same meaning as set out in the prospectus of BlackRock Global Funds (the “**Prospectus**”) currently in force (available at www.blackrock.com.hk).

Reference code	Name of investment choice
02ME	BGF Continental European Flexible Fund - EUR (A2)#
56MH	BGF China Fund - HKD (A2)
55MU	BGF China Fund - USD (A2)
08MU	BGF Global Long-Horizon Equity Fund - USD (A2)
33MU	BGF ESG Multi-Asset Fund - USD Hedged (A2)
37ME	BGF European Value Fund - EUR (A2)
05MU	BGF European Value Fund - USD (A2)
60MU	BGF FinTech Fund – USD (A2)
D35M	BGF Future Of Transport Fund - USD (A10)
64MU	BGF Future Of Transport Fund - USD (A2)
38ME	BlackRock Global Funds - Sustainable Global Dynamic Equity Fund – EUR (A2)
06MU	BlackRock Global Funds - Sustainable Global Dynamic Equity Fund – USD (A2)
25MU	BGF Global Government Bond Fund - USD (A2)
40ME	BGF Systematic Global SmallCap Fund - EUR (A2)
09MU	BGF Systematic Global SmallCap Fund - USD (A2)
11MU	BGF Japan Small & MidCap Opportunities Fund - USD (A2)
42MY	BGF Japan Flexible Equity Fund - JPY (A2)
12MU	BGF Japan Flexible Equity Fund - USD (A2)
44ME	BGF Sustainable Energy Fund - EUR (A2)
14MU	BGF Sustainable Energy Fund - USD (A2)
45ME	BGF US Flexible Equity Fund - EUR (A2)
16MU	BGF US Flexible Equity Fund - USD (A2)

27MU	BGF World Bond Fund - USD (A2)
47ME	BGF World Financials Fund - EUR (A2)
20MU	BGF World Financials Fund - USD (A2)
49ME	BGF World Healthscience Fund - EUR (A2)
22MU	BGF World Healthscience Fund - USD (A2)
51ME	BGF World Technology Fund - EUR (A2)
24MU	BGF World Technology Fund - USD (A2)

(Each "Investment Choice" and collectively, the "Investment Choices")

Closed for any subscription and switch-in, until further notice.

We have been informed by BlackRock Asset Management North Asia Limited, Hong Kong Representative of BlackRock Global Funds ("BlackRock") that changes will be made to the underlying funds corresponding to the Investment Choices (each "Underlying Fund" and collectively, the "Underlying Funds"), which will be effective from 24 June 2026 (the "Effective Date"). As the unitholders of the Investment Choice(s), the following changes applicable to the Underlying Funds may have implications for your investment.

A. ESG Prospectus Changes

1. Changes to the underlying fund corresponding to the below investment choices

Reference code	Name of investment choice
38ME	BlackRock Global Funds - Sustainable Global Dynamic Equity Fund – EUR (A2)
06MU	BlackRock Global Funds - Sustainable Global Dynamic Equity Fund – USD (A2)

(a) Changes to the statement of investment objectives and policy of the Underlying Fund

From the Effective Date, the updated investment objective and policy will aim to increase the Investment Adviser's ability to generate attractive and competitive returns across different environments.

Please refer to Appendix of this letter for the changes to the Underlying Fund's investment objective and policy.

Name of underlying fund	Commitments from the Effective Date
BlackRock Global Funds - Sustainable Global Dynamic Equity Fund (to be renamed as "BlackRock Global Funds - Global Dynamic Equity Fund")	<p>The investment objective and policy of the Underlying Fund has been amended to remove all the Underlying Fund's ESG commitments and as a result of these changes, the Fund will be reclassified from Article 8 to Article 6 under the meaning of the Sustainable Financial Disclosure Regulation ('SFDR'). Furthermore, the Underlying Fund will no longer classify as compliant with the rules of the Autorité des Marchés Financiers ('AMF') regarding sustainable investing.</p> <p>The Underlying Fund will also no longer be classified as an ESG fund in Hong Kong pursuant to the SFC's "Circular to management companies of SFC-authorized unit trusts and mutual funds –ESG funds" issued by the SFC dated 29 June 2021 ("SFC Circular"), as may be revised from time to time, and will no longer be subject to ESG investment policy risk.</p>

(b) Change to the name of the Underlying Fund and the Investment Choices

As a result of the name change to the Underlying Fund mentioned above, the name of Investment Choices will also be changed from the Effective Date accordingly. Details of the name change of the Underlying Fund and Investment Choices are set out in the table below.

Reference code	Type	Before change	After change
38ME	Name of the investment choice	BlackRock Global Funds - Sustainable Global Dynamic Equity Fund – EUR (A2)	BGF Global Dynamic Equity Fund – EUR (A2)
	Name of the underlying fund	BlackRock Global Funds - Sustainable Global Dynamic Equity Fund	BlackRock Global Funds - Global Dynamic Equity Fund
06MU	Name of the investment choice	BlackRock Global Funds - Sustainable Global Dynamic Equity Fund – USD (A2)	BGF Global Dynamic Equity Fund – USD (A2)

	Name of the underlying fund	BlackRock Global Funds - Sustainable Global Dynamic Equity Fund	BlackRock Global Funds - Global Dynamic Equity Fund
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B. Changes to the Prospectus

1. Update to the Pre-Contractual Disclosures (PCDs) of the Underlying Funds

In response to the evolving regulatory expectations, BlackRock had updated its "Good Governance" and "Do No Significant Harm" methodologies applicable to Underlying Funds classified under Articles 8 and 9 under the meaning of the SFDR.

The revised Good Governance methodology now deems issuers to fail the assessment if they are directly involved in ongoing and severe controversy cases, as defined by MSCI's Global Norms and Controversies framework. This binding methodology represents a more conservative approach than the previous aggregated scoring system.

The updated Do No Significant Harm methodology incorporates changes to straighten the assessment of Principal Adverse Impacts (PAIs) 1-13. Previously, issuers were assessed based on thermal coal mining revenue and low-carbon transition metrics for PAIs 1-6, and an overall MSCI Global Norms and Controversies flag was applied for PAIs 7-13. The revised methodology now incorporates additional fossil fuel exclusion criteria aligned with the EU Paris-Aligned Benchmark Exclusions (as defined in the Prospectus), maps specific controversy sub-pillars directly to each individual PAI, and narrows the scope to include only controversy cases flagged as red or orange with a very severe rating and direct involvement. This represents a more stringent and granular assessment standard. As a result, the language relating to the "Good Governance" and "Do Not Significantly Harm" methodologies in the PCDs will be amended to reflect these changes. These changes will not impact the way the Underlying Funds are being managed.

2. Changes to the SFDR section in respect to the underlying fund corresponding to the below investment choices

Reference code	Name of investment choice
38ME	BlackRock Global Funds - Sustainable Global Dynamic Equity Fund – EUR (A2)
06MU	BlackRock Global Funds - Sustainable Global Dynamic Equity Fund – USD (A2)

The Article 8 and Article 9 Funds' lists has been modified to reflect that:

The Underlying Fund will (to be renamed "BlackRock Global Funds - Global Dynamic Equity Fund") will now classify as an Article 6 Fund and no longer as an Article 8 Fund. The Underlying Fund will hence be removed from the list of Article 8 and Article 9 Funds.

C. Changes to the Underlying Funds' Investment Objectives and Policies section

1. Changes to the underlying fund corresponding to the below investment choices

Reference code	Name of investment choice
D35M	BGF Future Of Transport Fund - USD (A10)
64MU	BGF Future Of Transport Fund - USD (A2)

The Investment Adviser has decided to introduce a composite benchmark, equally weighting each of the following indices: (i) the STOXX Global Lithium and Battery Producers Index (ii) the NYSE FactSet Global Autonomous Driving and Electric Vehicle Open Index, and (iii) the STOXX Global Electric Vehicle & Driving Technology Index for risk management purposes.

This change has no impact on the way the Underlying Fund is being managed and will remain in any case actively managed and not constrained by any benchmark when constructing its portfolios.

2. Changes to the underlying fund corresponding to the below investment choices

Reference code	Name of investment choice
44ME	BGF Sustainable Energy Fund - EUR (A2)
14MU	BGF Sustainable Energy Fund - USD (A2)

The Investment Adviser has decided to introduce a composite benchmark comprising following indices/benchmark for risk management purposes: (i) the MSCI World Equal Weighted Index (33,34%) (ii) the S&P Global Clean Energy Transition Index (33,33%) and (iii) a composite benchmark equally weighting each of the following indices: the STOXX Global Lithium and Battery Producers Index, the NYSE FactSet Global Autonomous Driving and Electric Vehicle Open Index, and the STOXX Global Electric Vehicle & Driving Technology Index.

This change has no impact on the way the Underlying Fund is being managed and will remain in any case actively managed and not constrained by any benchmark when constructing its portfolios.

3. Changes to the underlying fund corresponding to the below investment choice

Reference code	Name of investment choice
60MU	BGF FinTech Fund – USD (A2)

The Investment Adviser has decided to add the FTSE Global FinTech and Blockchain Index for risk management purposes.

This change has no impact on the way the Underlying Fund is being managed and will remain in any case actively managed and not constrained by any benchmark when constructing its portfolios.

D. Other changes to the Prospectus

Other minor changes have been made to the Prospectus:

- Update to the "Regulation (EU) 2016/1011 of the European Parliament and of the Council (the "**Benchmark Regulation**") section to reflect recent amendments relating to in-scope Benchmark Regulation Register;
- Miscellaneous, clerical corrections and minor updates or clarifications.

Costs

The amendment described in this letter will not result in any increase in the fees and expenses borne by the Underlying Funds and/or their respective investors. The associated fees and expenses (e.g., mailing costs of the notice issued by BlackRock) will be paid by the Management Company of the Underlying Funds out of the Annual Service Charge charged to the Underlying Funds.

General Information

Updated versions of the Prospectus, Information for Residents of Hong Kong and Product Key Facts Statement of the Underlying Funds will be available to download from BlackRock's website (www.blackrock.com/hk¹).

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 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

¹ Investors should note that the website has not been authorised or reviewed by the SFC.

Name of underlying fund	Changes to the investment objective and policy
BlackRock Global Funds - Sustainable Global Dynamic Equity Fund	<p>"The Sustainable Global Dynamic Equity Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The Fund invests globally, with no prescribed country or regional limits, at least 70% of its total assets in equity securities. The Fund will generally seek to invest in securities that are, in the opinion of the investment Adviser, undervalued. The Fund may also invest in the equity securities of small and emerging growth companies. Currency exposure is flexibly managed.</p> <p>The Fund seeks to invest in Sustainable Investments and its total assets will be invested in accordance with the ESG Policy described below.</p> <p>The Fund is a Stock Connect Fund and may invest directly up to 20% of its total assets in the PRC by investing via the Stock Connects.</p> <p>The Fund's exposure to contingent convertible bonds is limited to 20% of total assets. The Fund's exposure to Distressed Securities is limited to 5% of its total assets.</p> <p>The Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.</p> <p>Risk management measure used: Relative VaR using MSCI All Countries World Index (MSCI ACWI) as the appropriate benchmark.</p> <p>Expected level of leverage of the Fund: 100% of Net Asset Value.</p> <p>ESG policy</p> <p>The Fund will apply the BlackRock EMEA Baseline Screens and the EU Paris-Aligned Benchmark Exclusions.</p> <p>The Investment Adviser will also employ a proprietary methodology to assess investments based on the extent to which they are associated with positive or negative externalities, that is environmental and social benefits or costs as defined by the Investment Adviser. The Investment Adviser will seek to enhance exposure to investments that are deemed to have associated positive externalities (e.g. lower carbon emitting issuers and issuers with positive ESG credentials) and seek to limit exposure to investments that are deemed to have associated negative externalities (e.g. higher carbon emitters, issuers with certain controversial business practices, and issuers with negative ESG credentials).</p> <p>The assessment of the level of involvement in each activity may be based on percentage of revenue, a defined total revenue threshold, or any connection to a restricted activity regardless of the amount of revenue received.</p> <p>The remaining issuers (i.e. those issuers which have not yet been excluded from investment by the Fund) are then evaluated by the Investment Adviser based on, among other factors, their ability to manage the risks and opportunities associated with ESG compliant business practices and their ESG risk and opportunity credentials, such as their leadership and governance framework, which is considered essential for sustainable growth, their ability to strategically manage longer term issues surrounding ESG and the potential impact this may have on an issuer's financials.</p> <p>The ESG Policy reduces the investment universe of the Fund compared to the index by at least 20%. The Investment Adviser intends the Fund to have a carbon emissions intensity score that is lower than the Index.</p> <p>At least 90% of the issuers of securities the Fund invests in are ESG rated or have been analysed for ESG purposes. To undertake this analysis, the Investment Adviser may use data provided by external ESG Providers, proprietary models and local intelligence and may undertake site visits.</p> <p>The Fund may gain limited indirect exposure (through, including but not limited to, derivatives and shares or units of CIS) to issuers that do not meet the ESG criteria described above.</p> <p>Please refer to the SFDR disclosures on page 55 for further details of the ESG commitments made by the Fund.</p> <p>Benchmark use</p>

	<p>The Fund is actively managed, and the Investment Adviser has discretion to select the Fund's investments. In doing so, the Investment Adviser will refer to MSCI All Countries World Index (MSCI ACWI) (the "Index") when constructing the Fund's portfolio, and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the index) taken by the Fund remains appropriate given the Fund's investment objective and policy. The Investment Adviser is not bound by the components or weighting of the Index when selecting investments. The Investment Adviser may also use its discretion to invest in securities not included in the Index in order to take advantage of specific investment opportunities. The Index should be used by investors to compare the performance of the Fund. Further details are available at the index provider website at www.msci.com¹."</p>
<p>BlackRock Global Funds - Future Of Transport Fund</p>	<p>"Benchmark use The Fund is actively managed. The Investment Adviser has discretion to select the Fund's investments and is not constrained by any benchmark in this process. In doing so, the Investment Adviser will refer to a composite benchmark comprising the <u>STOXX Global Lithium and Battery Producers Index (33.33%), the NYSE FactSet Global Autonomous Driving and Electric Vehicle Open Index (33.33%) and the STOXX Global Electric Vehicle & Driving Technology Index (33.33%)</u> (the "Benchmark"), for risk management purposes, to ensure that the active risk (i.e. degree of deviation from the Benchmark) taken by the Fund remains appropriate given the Fund's investment objective and policy. In the opinion of the Investment Adviser, the MSCI All Countries World Index ("MSCI ACWI") is a fair representation of the Fund's investment universe and should be used by investors to compare the performance of the Fund. The MSCI ACWI measures the performance of large and mid-capitalisation stocks across developed and emerging markets countries. Further details are available at the index provider website at www.msci.com/acwi¹."</p>
<p>BlackRock Global Funds - Sustainable Energy Fund</p>	<p>"Benchmark use The Fund is actively managed. The Investment Adviser has discretion to select the Fund's investments and is not constrained by any benchmark in this process. In doing so, the Investment Adviser will refer to a composite benchmark comprising the <u>MSCI World Equal Weighted Index (33.34%), the S&P Global Clean Energy Transition Index (33.33%), the STOXX Global Lithium and Battery Producers Index (11.11%), NYSE FactSet Global Autonomous Driving and Electric Vehicle Open Index (11.11%) and STOXX Global Electric Vehicle & Driving Technology Index (11.11%)</u> for risk management purposes, to ensure that the active risk (i.e. degree of deviation from the Benchmark) taken by the Fund remains appropriate given the Fund's investment objective and policy. In the opinion of the Investment Adviser, the MSCI All Countries World Index (MSCI ACWI) is a fair representation of the Fund's investment universe and should be used by investors to compare the performance of the Fund. The MSCI ACWI measures the performance of large and mid-capitalisation stocks across developed and emerging markets countries. Further details are available at the index provider website at www.msci.com/acwi¹."</p>
<p>BlackRock Global Funds - FinTech Fund</p>	<p>"Benchmark use The Fund is actively managed. The Investment Adviser has discretion to select the Fund's investments and is not constrained by any benchmark in this process. In doing so, the Investment Adviser will refer to the <u>FTSE Global FinTech and Blockchain Index</u> for risk management purposes, to ensure that the active risk (i.e. degree of deviation from the index) taken by the Fund remains appropriate given the Fund's investment objective and policy. In the opinion of the Investment Adviser, the MSCI All Countries World Index should be used by investors to compare the performance of the Fund. Further details are available at the index provider website at www.msci.com¹."</p>

私人及機密資料

保單計劃：[保單計劃名稱]（「計劃」）

保單號碼：[保單持有人的保單號碼]

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)有限公司對本信件的內容的準確性負責。

有關連繫至以下貝萊德全球基金的投資選擇的相連基金之變更

本信件並未界定的詞彙具有與貝萊德現行有效的章程（可於www.blackrock.com/hk¹查閱）（「章程」）所載的相同涵義。

參考編號	投資選擇名稱
02ME	貝萊德歐陸靈活股票基金 - 歐羅 (A2 股)#
56MH	貝萊德中國基金 - 港元 (A2 股)
55MU	貝萊德中國基金 - 美元 (A2 股)
08MU	貝萊德環球遠見股票基金 - 美元 (A2 股)
33MU	貝萊德 ESG 多元資產基金 - 美元對沖 (A2 股)
37ME	貝萊德歐洲價值型基金 - 歐元 (A2 股)
05MU	貝萊德歐洲價值型基金 - 美元 (A2 股)
60MU	貝萊德金融科技基金 - 美元 (A2 股)
D35M	貝萊德新世代交通基金 - 美元 (A10 股)
64MU	貝萊德新世代交通基金 - 美元 (A2 股)
38ME	貝萊德全球基金 - 可持續環球動力股票基金 - 歐元 (A2 股)
06MU	貝萊德全球基金 - 可持續環球動力股票基金 - 美元 (A2 股)
25MU	貝萊德環球政府債券基金 - 美元 (A2 股)
40ME	貝萊德系統分析環球小型企業基金 - 歐元 (A2 股)
09MU	貝萊德系統分析環球小型企業基金 - 美元 (A2 股)
11MU	貝萊德日本中小型企業特別時機基金 - 美元 (A2 股)
42MY	貝萊德日本靈活股票基金 - 日元 (A2 股)
12MU	貝萊德日本靈活股票基金 - 美元 (A2 股)
44ME	貝萊德可持續能源基金 - 歐元 (A2 股)
14MU	貝萊德可持續能源基金 - 美元 (A2 股)
45ME	貝萊德美國靈活股票基金 - 歐元 (A2 股)
16MU	貝萊德美國靈活股票基金 - 美元 (A2 股)
27MU	貝萊德世界債券基金 - 美元 (A2 股)
47ME	貝萊德世界金融基金 - 歐元 (A2 股)
20MU	貝萊德世界金融基金 - 美元 (A2 股)
49ME	貝萊德世界健康科學基金 - 歐元 (A2 股)
22MU	貝萊德世界健康科學基金 - 美元 (A2 股)
51ME	貝萊德世界科技基金 - 歐元 (A2 股)
24MU	貝萊德世界科技基金 - 美元 (A2 股)

（各稱為「該投資選擇」，統稱為「該等投資選擇」）

停止接受任何認購及轉入之申請，直至另行通知

我們接獲貝萊德全球基金（「貝萊德」）的香港代表（貝萊德資產管理北亞有限公司）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」）將作出下列變更，並將於2026年6月24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變更對您的投資或會有所影響。

A. ESG 章程的變更

1. 連繫至下列投資選擇的相連基金的變更

參考編號	投資選擇名稱
38ME	貝萊德全球基金 - 可持續環球動力股票基金 - 歐元 (A2 股)
06MU	貝萊德全球基金 - 可持續環球動力股票基金 - 美元 (A2 股)

(a) 該相連基金投資目標及政策陳述的變更

自生效日期起，更新後的投資目標及政策旨在提高投資顧問在不同環境下產生具吸引力和競爭力回報的能力。

有關該相連基金的投資目標及政策的變更，請參閱本函附錄。

相連基金名稱	自生效日期起的承諾
貝萊德全球基金 - 可持續環球動力股票基金 (將更名為「貝萊德全球基金 - 環球動力股票基金」)	該相連基金的投資目標及政策已予修訂，以移除該相連基金的所有ESG承諾，而由於這些變更，該相連基金將從金融服務業可持續性披露規例（「SFDR」）涵義下的第8條重新歸類為第6條。此外，該相連基金將不再被歸類為符合法國金融市場管理局（「AMF」）有關可持續投資的規則。 該相連基金亦將不再根據證監會於2021年6月29日發出且可不時修改的《致證監會認可單位信託及互惠基金的管理公司的通函 - ESG基金》（「證監會通函」）在香港被歸類為ESG基金，且不再承受ESG投資政策風險。

(b) 更改該相連基金及該等投資選擇的名稱

由於上述該相連基金名稱的變更，該等投資選擇的名稱亦將由生效日期起變更。該相連基金及該等投資選擇名稱的變更詳列如下。

參考編號	類型	變更前	變更後
38ME	投資選擇的名稱	貝萊德全球基金 - 可持續環球動力股票基金 - 歐元 (A2 股)	貝萊德環球動力股票基金 - 歐元 (A2 股)
	相連基金的名稱	貝萊德全球基金 - 可持續環球動力股票基金	貝萊德全球基金 - 環球動力股票基金
06MU	投資選擇的名稱	貝萊德全球基金 - 可持續環球動力股票基金 - 美元 (A2 股)	貝萊德環球動力股票基金 - 美元 (A2 股)
	相連基金的名稱	貝萊德全球基金 - 可持續環球動力股票基金	貝萊德全球基金 - 環球動力股票基金

B. 對章程的變更

1. 對該等相連基金訂約前披露 (PCD) 的更新

為應對不斷變化的監管預期，貝萊德更新了其適用於被歸類為 SFDR 涵義下第 8 條和第 9 條該等相連基金基金的「良好管治」和「不嚴重損害」的評估方法。

修訂後的良好管治評估方法現時規定，如果發行人直接涉及摩根士丹利全球規範及爭議框架所定義的持續性及嚴重爭議個案，則其評估結果將被視為不合格。這項具約束力的評估方法比先前的綜合評分系統更為保守。

更新後的「不嚴重損害」評估方法納入多項變更，以釐清主要不利影響 (PAI) 1-13 的評估。此前，對發行人 PAI 1-6 的評估依據是動力煤開採收益及低碳轉型指標，而對 PAI 7-13 則整體採用摩根士丹利全球規範與爭議標記警示。修訂後的評估方法現時納入額外與歐盟符合巴黎協定基準的排除規定（定義見章程）相符的化石燃料排除準則，將具體的爭議子支柱直接對應到每項個別的 PAI，並將範圍縮小至僅包含被標記為紅色或橙色且評定為非常嚴重及直接參與的爭議個案。這代表了一種更為嚴格和細緻的評估標準。因此，PCD 內與「良好管治」和「不嚴重損害」評估方法相關的文字將予以修訂，以反映這些變更。這些變更將不會影響該等相連基金的現行管理方式。

2. 連繫至下列投資選擇的相連基金 SFDR 一節的變更

參考編號	投資選擇名稱
38ME	貝萊德全球基金 - 可持續環球動力股票基金 - 歐元 (A2 股)
06MU	貝萊德全球基金 - 可持續環球動力股票基金 - 美元 (A2 股)

第 8 條和第 9 條基金名單已予修改，以反映：

該相連基金（將更名為「貝萊德全球基金 - 環球動力股票基金」）現將歸類為第 6 條基金，而不再是第 8 條基金。因此，該相連基金將從第 8 條和第 9 條基金名單中移除。

C. 對該等相連基金的投資目標及政策一節的變更

1. 連繫至下列投資選擇的相連基金的變更

參考編號	投資選擇名稱
D35M	貝萊德新世代交通基金 - 美元 (A10 股)
64MU	貝萊德新世代交通基金 - 美元 (A2 股)

投資顧問已決定引進一個綜合基準，由以下每項指數按相同的權重組成：(i) STOXX 環球鋰電及電池生產商指數 (STOXX Global Lithium and Battery Producers Index)、(ii) 紐交所 FactSet 環球自動駕駛及電動車開盤指數 (NYSE FactSet Global Autonomous Driving and Electric Vehicle Open Index)，及(iii) STOXX 環球電動車及駕駛科技指數 (STOXX Global Electric Vehicle & Driving Technology Index)，以進行風險管理。

這項變更對該相連基金的現行管理方式沒有影響，並且該相連基金在任何情況下仍維持主動式管理，及在建構其投資組合時不受任何基準限制。

2. 連繫至下列投資選擇的相連基金的變更

參考編號	投資選擇名稱
44ME	貝萊德可持續能源基金 - 歐元 (A2 股)
14MU	貝萊德可持續能源基金 - 美元 (A2 股)

投資顧問已決定引進一個綜合基準，由以下每項指數/基準組成，以進行風險管理：(i) 摩根士丹利世界相同權重指數 (MSCI World Equal Weighted Index) (33.34%)、(ii)標準普爾環球清潔能源轉型指數 (S&P Global Clean Energy Transition Index) (33.33%) 及(iii)由以下每項指數按相同的權重組成的綜合指數： STOXX 環球鋰電及電池生產商指數 (STOXX Global Lithium and Battery Producers Index)、紐交所 FactSet 環球自動駕駛及電動車開盤指數 (NYSE FactSet Global Autonomous Driving and Electric Vehicle Open Index)，及 STOXX 環球電動車及駕駛科技指數 (STOXX Global Electric Vehicle & Driving Technology Index)。

這項變更對該相連基金的現行管理方式沒有影響，並且該相連基金在任何情況下仍維持主動式管理，及在建構其投資組合時不受任何基準限制。

3. 連繫至下列投資選擇的相連基金的變更

參考編號	投資選擇名稱
60MU	貝萊德金融科技基金 - 美元 (A2 股)

投資顧問已決定添加富時環球金融科技及區塊鏈指數 (FTSE Global FinTech and Blockchain Index) 以進行風險管理。

這項變更對該相連基金的現行管理方式沒有影響，並且該相連基金在任何情況下仍維持主動式管理，及在建構其投資組合時不受任何基準限制。

D. 其他章程變更

已對章程作出其他輕微變更：

- 更新《歐洲議會及理事會規例(歐盟)2016/1011》(「基準規例」)一節，以反映近期有關基準規例登記冊適用範圍的修訂；
- 雜項、文書更正及輕微的更新或澄清。

費用

本信件所述的修訂將不會導致該等相連基金及 / 或其各自的投資者所承擔的費用及開支有任何增加。相關費用及開支 (例如郵費) 將由管理公司從向該等相連基金收取的服務年費中撥付。

一般資料

章程、致香港居民的資料及該等相連基金的產品資料概要的更新版本，將可從貝萊德的網址 (www.blackrock.com/hk¹) 下載。

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，有關計劃、於計劃內可供銷售的投資選擇及連繫至投資選擇的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)，您可參閱計劃的最新銷售文件(尤其是名為「投資選擇刊物」的文件)及相連基金的銷售文件，這些文件均可免費向我們索取。您亦可同時瀏覽我們的網頁 www.hengansl.com.hk 以了解投資選擇的詳情。

¹ 投資者應注意，網站未經證監會認可或審閱。

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: 2026年6月1日

相連基金名稱	投資目標及政策的改變
<p>貝萊德全球基金 - 可持續環球動力股票基金</p>	<p>「可持續環球動力股票基金以貫徹側重環境、社會及管治（「ESG」）原則的投資方式盡量提高總回報為目標。基金將其至少 70% 的總資產投資於環球股本證券，不設既定的國家或地區限制。基金一般尋求投資於投資顧問認為估值偏低的證券，亦會投資於小型及新興增長公司的股本證券。貨幣風險將靈活管理。</p> <p>基金力求投資於可持續投資，其總資產將根據下文所述的 ESG 政策進行投資。</p> <p>基金是互聯互通基金，可透過互聯互通機制最多以其總資產的 20% 直接投資於中國。</p> <p>基金在或然可換股債券的投資以總資產的 20% 為限。基金在財困證券的投資以其總資產的 5% 為限。</p> <p>基金可運用衍生工具作投資用途及進行有效投資組合管理。</p> <p>所用風險管理計量方法：相對風險價值，以摩根士丹利所有國家世界指數（MSCI All Countries World Index）（MSCI ACWI）作為適當基準。</p> <p>基金的預計槓桿比率：資產淨值的 100%。</p> <p>ESG 政策</p> <p>基金將採用貝萊德 EMEA 基線篩選政策及歐盟符合巴黎協定基準的排除規定。</p> <p>投資顧問還將採用專有方法，根據投資與正面或負面外部因素的關聯程度來評估投資，即投資顧問定義的環境和社會效益或成本。投資顧問將力求增加對被視作具有相關正面外部因素的投資的參與（例如較低碳排放發行人和具有正面 ESG 資歷的發行人），並力求限制參與被視作與負面外部因素有關聯的投資（例如較高碳排放者，具有若干具爭議性營商做法的發行人及具有負面 ESG 資歷的發行人）。</p> <p>評定每項活動的參與程度，可依據收益百分率、經界定的總收益水平，或與受限制活動的任何聯繫（不論所收取的收益額多少）。</p> <p>隨後投資顧問會對餘下的發行人（即基金尚未排除投資的該等發行人）進行評分，所依據是（除其他因素外）其管理與貫徹 ESG 業務慣例有關的風險和機會的能力及其 ESG 風險和機會方面的資歷，例如其領導層及管治架構（被視作可持續增長的要素），其策略性地管理 ESG 相關的長期問題的能力以及這方面對發行人財務狀況的潛在影響。</p> <p>ESG 政策將基金的投資範圍（相比於有關指數）縮減至少 20%。</p> <p>投資顧問有意基金的碳排放強度得分低於有關指數。</p> <p>基金所投資證券的發行人有至少 90% 具有 ESG 評分或已進行 ESG 分析。進行此項分析時，投資顧問可使用外聘 ESG 提供商提供的資料、專有模型和本地情報，並可進行實地考察。</p> <p>基金可（透過包括但不限於衍生工具及集體投資計劃的股份或單位）有限度地間接投資於與上文所述 ESG 標準不一致的發行人。</p> <p>有關基金所作 ESG 承諾的進一步詳情，請參閱第 45 頁有關 SFDR 的披露資料。</p> <p>所用基準</p> <p>基金屬主動式管理基金，投資顧問可酌情挑選基金的投資。在建構基金的投資組合時，投資顧問將參照摩根士丹利所有國家世界指數（MSCI All Countries World Index）（MSCI ACWI）（「有關指數」）並同時作風險管理，以確保基金承擔的主動風險（即偏離於有關指數的程度）在考慮到基金的投資目標和政策之下仍屬適當。投資顧問在挑選投資時，並不受有關指數的成分或比重約束。投資顧問亦可運用其酌情權投資於並不列入有關指數的證券以受惠於特定的投資機遇。投資者應使用有關指數以比較基金的表現。進一步詳情載於指數提供商的網站：www.msci.com¹。」</p>
<p>貝萊德全球基金 - 新世代交通基金</p>	<p>所用基準</p> <p>基金屬主動式管理基金。投資顧問可酌情挑選基金的投資，在此過程中並不受任何基準限制。在建構基金的投資組合時，投資顧問將參照由 STOXX 環球鋰電及電池生產商指數（STOXX Global Lithium and Battery Producers Index）（33.33%）、紐交所 FactSet 環球自動駕駛及電動車開盤指數（NYSE FactSet Global Autonomous Driving and Electric Vehicle Open Index）（33.33%）及 STOXX 環球電動車及駕駛科技指數（STOXX Global Electric Vehicle & Driving Technology Index）（33.33%）組成的綜合基準（「有關基準」）作風險管理，</p>

	<p>以確保基金承擔的主動風險（即偏離於有關基準的程度）在考慮到基金的投資目標和政策之下仍屬適當。投資顧問認為摩根士丹利所有國家世界指數（MSCI All Countries World Index）（「MSCI ACWI」）可合理地代表基金的投資範圍，投資者應用以比較基金的表現。MSCI ACWI 計量已發展及新興市場國家的大中型股票的表现。進一步詳情載於指數提供商的網站：www.msci.com/acwi¹。」</p>
貝萊德全球基金 - 可持續能源基金	<p>「所用基準 基金屬主動式管理基金。投資顧問可酌情挑選基金的投資，在此過程中並不受任何基準限制。在建構基金的投資組合時，投資顧問將參照由摩根士丹利世界相同權重指數（MSCI World Equal Weighted Index）（33.34%）、標準普爾環球清潔能源轉型指數（S&P Global Clean Energy Transition Index）（33.33%）、STOXX 環球鋰電及電池生產商指數（STOXX Global Lithium and Battery Producers Index）（11.11%）、紐交所 FactSet 環球自動駕駛及電動車開盤指數（NYSE FactSet Global Autonomous Driving and Electric Vehicle Open Index）（11.11%）及 STOXX 環球電動車及駕駛科技指數（STOXX Global Electric Vehicle & Driving Technology Index）（11.11%）組成的綜合基準作風險管理，以確保基金承擔的主動風險（即偏離於有關基準的程度）在考慮到基金的投資目標和政策之下仍屬適當。投資顧問認為摩根士丹利所有國家世界指數（MSCI All Countries World Index）（MSCI ACWI）可合理地代表基金的投資範圍，投資者應用以比較基金的表現。MSCI ACWI 計量已發展及新興市場國家的大中型股票的表现。進一步詳情載於指數提供商的網站：www.msci.com/acwi¹。」</p>
貝萊德全球基金 - 金融科技基金	<p>「所用基準 基金屬主動式管理基金。投資顧問可酌情挑選基金的投資，在此過程中並不受任何基準限制。在建構基金的投資組合時，投資顧問將參照富時環球金融科技及區塊鏈指數（FTSE Global FinTech and Blockchain Index）作風險管理，以確保基金承擔的主動風險（即偏離於有關指數的程度）在考慮到基金的投資目標和政策之下仍屬適當。投資者應使用摩根士丹利所有國家世界指數（MSCI All Countries World Index）以比較基金的表現。進一步詳情載於指數提供商的網站：www.msci.com¹。」</p>

全文完