



**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](mailto:cs@hengansl.com.hk)

Date: 31 December 2020

**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 BNP Paribas Funds**

Unless otherwise specified herein, terms or expression not defined in this letter shall have the same meaning as in the Luxembourg Prospectus of BNP Paribas Funds (the “**Luxembourg Prospectus**”).

Reference Code	Name of investment choice
22BU	BNP Paribas Funds Brazil Equity - Classic Cap
23BE	BNP Paribas Funds Brazil Equity - Classic EUR – CAP
20BE	BNP Paribas Funds Consumer Innovators - Classic Cap
14BU	BNP Paribas Funds Consumer Innovators - Classic USD – CAP
59BU	BNP Paribas Funds Energy Transition - Classic USD – CAP#

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

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

We have been informed by the board of directors of BNP Paribas Funds of the following changes to the underlying funds corresponding to the Investment Choices (Each an “**Underlying Fund**” and collectively, the “**Underlying Funds**”). As the unitholders of the Investment Choice(s), the following change applicable to the Underlying Fund(s) may have implications for your investment. The changes will be effective on 1 January 2021.

- Please note that in case several markets are closed at the same time for any exceptional reason (such as a global financial or geographical crisis), the net asset value (“NAV”) of the relevant underlying funds corresponding to the investment choices listed in the table below will still be calculated on each Valuation Day even if 50% or more of their underlying assets are not valued.  
As described in the Luxembourg Prospectus (chapter Net Asset Value – Valuation Rules), the valuation of assets listed on a closed stock exchange is based on the last known closing price on the Valuation Day, and, if the securities concerned are traded on several markets, on the basis of the last known closing price on the major market on which they are traded.

Reference Code	Name of investment choice
20BE	BNP Paribas Funds Consumer Innovators - Classic Cap
14BU	BNP Paribas Funds Consumer Innovators - Classic USD – CAP
59BU	BNP Paribas Funds Energy Transition - Classic USD – CAP

- II. Please note that NAVs of the relevant underlying funds corresponding to the investment choices listed in the table below will not be calculated when the main stock exchange, on which the underlying assets are listed, is closed.

Reference Code	Name of investment choice
22BU	BNP Paribas Funds Brazil Equity - Classic Cap
23BE	BNP Paribas Funds Brazil Equity - Classic EUR – CAP

- III. Additional information  
Additional clerical changes have been made to update and enhance the general wording of the Luxembourg Prospectus or to comply with new laws and regulations.
- IV. Implication of the changes  
The changes would not result in any change in fees level or costs in managing the Underlying Funds. In addition, the Management Company of the Underlying Funds would bear the costs or expenses incurred in connection with the changes. The changes would not materially change the features and overall risk profile of the Underlying Funds following the change. There would be no change in the operations or the manner in which the Underlying Funds are being managed. There would also be no material change in the investment objective or policy of the Underlying Funds as a result of the changes. Further, the changes would not materially prejudice the existing investors' rights of interest.

The Hong Kong Offering Document of the Underlying Funds (“**Hong Kong Offering Document**”) will be updated to reflect the changes above. The current Hong Kong Offering Document is available on the website at <http://www.bnpparibas-am.hk>\*. The updated Hong Kong Offering Document will be available later.

\* This website has not been reviewed by the Securities and Futures Commission of Hong Kong.

#### **Actions to take**

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

保單計劃：[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。

### 有關連繫至法巴基金投資選擇的相連基金之若干變更

除另有規定外，本信件內並無定義的詞彙及句子與法巴基金盧森堡基金章程（「盧森堡基金章程」）所界定者具有相同涵義。

參考編號	投資選擇名稱
22BU	法巴巴西股票基金 - 經典資本
23BE	法巴巴西股票基金 - 經典歐元 - 資本
20BE	法巴主要消費品創新股票基金 - 經典資本
14BU	法巴主要消費品創新股票基金 - 經典美元 - 資本
59BU	法巴能源轉型基金 - 經典美元 - 資本#

(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。

我們接獲法巴基金董事會通知，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」)的以下更新。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。變更將於2021年1月1日起生效。

- I. 請注意，如果由於某些特殊原因（例如全球金融或地理危機）同時關閉多個市場，即使相關資產的50%或以上並無估值，下表所示之投資選擇的相關相連基金的資產淨值將仍會於每個估值日計算。如盧森堡基金章程（資產淨值- 估值規則一節）所述，若資產上市的證券交易所休市，其估值根據該估值日的最後已知收市價計算，而若有關證券在多個市場買賣，則根據該等證券買賣的主要市場的最後已知收市價計算。

參考編號	投資選擇名稱
20BE	法巴主要消費品創新股票基金 - 經典資本
14BU	法巴主要消費品創新股票基金 - 經典美元 - 資本
59BU	法巴能源轉型基金 - 經典美元 - 資本#

- II. 請注意，當相關資產上市的主要證券交易所休市時，下表所示之投資選擇的相關相連基金並不會計算資產淨值。

參考編號	投資選擇名稱
22BU	法巴巴西股票基金 - 經典資本
23BE	法巴巴西股票基金 - 經典歐元 - 資本

- III. 額外資料  
盧森堡基金章程已作出了額外文字改動，以更新及加強一般措辭或遵從新的法律及法規。

- IV. 變更的影響  
變動並不會改變管理該等相連基金的費用水平或成本。此外，該等相連基金的管理公司將會承擔與上述變動相關而招致的成本或開支。變動不會顯著改變該等相連基金的特點及整體風險範圍。該等相連基金的運作或管理方式並無改變。此外，變動不會導致該等相連基金的投資目標或政策出現重大改變，亦不會顯著損害現有投資者的權利或權益。

該等相連基金的香港銷售文件（「香港銷售文件」）將作出更新以反映上述變動。現有的香港銷售文件載於網站 <http://www.bnpparibas-am.hk>\*。已更新的香港銷售文件將於稍後提供。

\*本網站未經香港證券及期貨事務監察委員會審閱。

### 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](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](mailto: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: 2020年12月31日