



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: 6 April 2022

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.

Waiver of Management Fees for the underlying fund corresponding to the following investment choices of BNP Paribas Funds

Reference Code	Name of investment choices
17BE	BNP Paribas Funds Russia Equity - Classic Cap
24BU	BNP Paribas Funds Russia Equity - Classic USD - CAP

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

We have been informed by BNP Paribas Funds regarding waiver of Management Fees for the underlying fund corresponding to the Investment Choices (the “Underlying Fund”). As the unitholders of the Investment Choice(s), the following update applicable to the Underlying Fund may have implications for your investment.

Further to the decision of the Board of Directors of BNP Paribas Funds to temporarily suspend the calculation of the Net Asset Value of the Underlying Fund as well as the issue, conversion and redemption in the Underlying Fund, it has been decided to waive the management fees to be paid to the Management Company by the Underlying Fund retroactively as from 1st of March 2022 and until further notice.

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 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

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)有限公司對本信件的內容的準確性負責。

有關豁免連繫至以下貝萊德全球基金投資選擇的相連基金的管理費

參考編號	投資選擇的名稱
17BE	法巴俄羅斯股票基金 - 經典資本
24BU	法巴俄羅斯股票基金 - 經典美元 - 資本

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

我們接獲法巴基金的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」)將作出的管理費豁免。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。

法巴基金董事會繼續決定暫停該相連基金的淨值計算，以及該相連基金之發行、轉換及贖回後，現決定追溯自 2022 年 3 月 1 日起，豁免該相連基金應向管理公司支付的管理費，直至另行通知。

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)，請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站www.hengansl.com.hk 以了解投資選擇的詳情。

如需進一步協助，請聯絡您的理財顧問，或致電+852 2169 0300與客戶服務部聯絡。

恒安標準人壽(亞洲)有限公司

客戶服務部

謹啟

日期: 2022年4月6日