



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: 14 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.

Update on the suspension of the calculation of the NAV of the underlying fund corresponding to the following investment choices of BlackRock Global Funds

Reference Code	Name of investment choices
35ME	BGF Emerging Europe Fund - EUR (A2)
03MU	BGF Emerging Europe Fund - USD (A2)

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

We have been informed by BlackRock Global Funds (“BGF”) regarding the following update to 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 customer notification regarding suspension of dealing for specific investment choices dated 4 March 2022, there is an update on the suspension of the calculation of the NAV of the underlying fund corresponding to the Investment Choices as follow.

Background

On 28th February 2022, the board of directors of BGF (the “Board”) took the decision to suspend the valuation (and consequently issues, redemptions and conversions) of the Underlying Fund from 1st March 2022, in accordance with the Prospectus and the Articles of Association of BGF.

This decision was made in order to protect the interests of investors in the Underlying Fund and the suspension remains in place until further notice.

In the meantime, BGF continue to work on behalf of investors to manage the Underlying Fund in accordance with its investment objective. The Board will take the decision to lift this suspension as soon as it is practicable to do so, and updates will be shared on the BlackRock website at www.blackrock.com/hk¹.

Please be reassured that the suspension and activities related to the Underlying Fund have no impact on any other investments you may have in the BGF range.

BlackRock Fee Waiver

On 9th March 2022, the Board of Directors of BlackRock (Luxembourg) S.A. took the additional exceptional decision to waive its management fees and the Annual Service Charge related to the Underlying Fund (effective from 1st March 2022) while valuation, subscriptions and redemptions in the Underlying Fund are suspended and until further notice via the BlackRock website at www.blackrock.com/hk1.

This decision has been made owing to the exceptional circumstances currently impacting the Underlying Fund, including the suspension and the absence of normal market trading conditions which have affected the disposal and valuation of investments.

The decision will remain under review on an ongoing basis and further updates will be shared via the BlackRock website at www.blackrock.com/hk1.

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

¹ The website has not been authorised or reviewed by the Securities and Futures Commission.

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。

有關連繫至以下貝萊德全球基金投資選擇的相連基金之暫停計算資產淨值的更新

參考編號	投資選擇的名稱
35ME	貝萊德新興歐洲基金 - 歐元 (A2 股)
03MU	貝萊德新興歐洲基金 - 美元 (A2 股)

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

我們接獲貝萊德全球基金（「BGF」）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。

關於2022年3月4日7出的客戶通知，連繫至該等投資選擇的相連基金之暫停計算資產淨值的更新如下：

背景

於2022年2月28日，BGF董事會（「董事會」）根據BGF的章程及組織章程決定，從2022年3月1日起暫停該相連基金的估值（並因此暫停其發行、贖回及轉換）。

作出此決定是為了保障該相連基金投資者的利益，而此項暫停仍繼續有效，直至另行通知。

與此同時，BGF會繼續代表投資者按照該相連基金的投資目標管理該相連基金。一旦董事會認為解除暫停切實可行，董事會將作出解除暫停的決定，並將在貝萊德的網址www.blackrock.com/hk¹發佈更新。

謹請放心，該相連基金的暫停及有關活動並不會影響您在BGF系列可能擁有的任何其他投資。

貝萊德豁免收費

於2022年3月9日，BlackRock (Luxembourg) S.A. 董事會作出進一步的例外決定，在該相連基金暫停進行估值、認購及贖回期間豁免其與該相連基金相關的管理費及服務年費（從2022年3月1日起生效），直至透過貝萊德的網址www.blackrock.com/hk¹另行通知。

作出此決定的原因是由於目前影響該相連基金的情況特殊，包括暫停及缺乏正常市場交易條件等因素，均已影響投資的處置及估值。

BGF仍將持續檢討有關決定，並透過貝萊德的網址www.blackrock.com/hk¹發佈進一步的更新。

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.hengansi.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14日

¹ 此網址並未經證券及期貨事務監察委員會認可或審閱。