



**Heng An
Standard Life**
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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: 10 August 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.

Various 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 currently in force (the “**Prospectus**”).

Reference Code	Name of investment choices
56MH	BGF China Fund - HKD (A2)
55MU	BGF China Fund - USD (A2)
37ME	BGF European Value Fund - EUR (A2)
05MU	BGF European Value Fund - USD (A2)
60MU	BGF FinTech Fund – USD (A2)
08MU	BGF Global Long-Horizon Equity 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 an “**Investment Choice**” and collectively, the “**Investment Choices**”)

We have been informed by BlackRock Asset Management North Asia Limited (“**BlackRock**”), Hong Kong Representative of BlackRock Global Funds regarding the following changes to the underlying funds corresponding to the Investment Choices (Each an “**Underlying Fund**” and collectively, the “**Underlying Funds**”), with effect from 30 August 2022 (the “**Effective Date**”). As the unitholders of the Investment Choice(s), the following update applicable to the Underlying Fund(s) may have implications for your investment.

1. ESG Prospectus changes

Changes to the statement of investment objectives and policies of the Underlying Funds

From the Effective Date, the investment strategy of the Underlying Funds will change to adopt Environmental, Social and Governance (“**ESG**”) principles, or, where specified, the investment strategy of certain Underlying Funds which already apply ESG commitments shall be further enhanced in this regard. The enhancements to the investment strategy and details of the changes to the investment objectives and policies of the Underlying Funds can be found in the Appendix.

The Underlying Funds will continue to follow the same investment objective but going forward will do so in a manner that is consistent with the principles of ESG focused investing.

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The changes proposed seek to better align the Underlying Funds with the expectations of BlackRock's unitholders and future clients in light of ongoing developments within the asset management sector, specifically in relation to ESG investing with the overall aim of seeking to provide a comprehensive, sustainable approach to investing.

As a result of the changes contemplated by this letter, the Underlying Funds initially classified as SFDR Article 6 Funds, will be classified as SFDR Article 8 Funds from the Effective Date.

Impact of the ESG Changes

The changes to the Underlying Funds will provide a more ESG focused investment strategy.

There will be no material change to the risk and return profile of the Underlying Funds. It is not expected to affect the overall risk profile and the features of the Underlying Funds and the operation and/or manner in which the Underlying Funds are being managed. The changes will not materially prejudice the rights or interests of the unitholders of the Underlying Funds and there will be no impacts on the existing unitholders of the Underlying Funds.

2. Changes to the BlackRock EMEA Baseline Screens

The fifth limb of the BlackRock EMEA Baseline Screens Policy described in the Prospectus will be amended to remove the following wording:

"(v) issuers which have been deemed to have failed to comply with United Nations Global Compact Principles."

This wording will be replaced from the Effective Date as follows, to allow the adoption of enhanced United Nations requirements over time:

"(v) Companies involved in severe controversies or who are deemed to have breached accepted global norms, relating to their business practices and conduct."

Impact of the Changes

The changes to the Underlying Funds are not expected to change the overall risk profile and will not materially prejudice the rights or interests of the unitholders of the Underlying Funds. Apart from the changes described in section 2, the features of the Underlying Funds and the operation and/or manner in which the Underlying Funds are being managed will remain unchanged and there will be no impacts on the existing unitholders of the Underlying Funds.

Costs

The amendments described in this letter will not result in any change to the fees and expenses borne by the Underlying Funds and/or the relevant unitholders. The associated fees and expenses (e.g. mailing costs) will be paid by the management company of BlackRock out of the annual service charge charged to the Underlying Funds.

Updated versions of the Prospectus, Information for Residents of Hong Kong and Product Key Facts Statements of the Underlying Funds will be available to download from the 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 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

¹ Investors should note that 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若干變更

本函並未界定的詞彙具有與貝萊德全球基金現行有效的章程（「章程」）所載的相同涵義。

參考編號	投資選擇的名稱
56MH	貝萊德中國基金 - 港元 (A2 股)
55MU	貝萊德中國基金 - 美元 (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)
08MU	貝萊德環球遠見股票基金 - 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」）

我們接獲貝萊德資產管理北亞有限公司（「貝萊德」），貝萊德全球基金的香港代表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」）將作出以下變更，自2022年8月30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更新對您的投資或會有所影響。

1. 有關ESG之章程變更

該等相連基金的投資目標及政策陳述之變更

自生效日期起，該等相連基金的投資策略將更改為採納環境、社會及管治（「ESG」）原則，或（如有訂明）若干已作出ESG承諾的該等相連基金的投資策略將在這方面進一步加強。有關該等相連基金的投資策略的更改和投資目標及政策變更的詳細資料可參考附錄。

該等相連基金將繼續遵循相同的投資目標，但未來將以符合側重ESG投資原則的方式進行。

鑑於資產管理行業的持續發展，建議的變更旨在使該等相連基金更能符合貝萊德的單位持有人及未來客戶的期望，特別是關於ESG投資方面，恪守提供全面、可持續的投資方法之整體目標。

基於本函所擬議的變更，最初被歸類為SFDR第6條基金的該等相連基金將自生效日期起被歸類為SFDR第8條基金。

ESG變更之影響

該等相連基金之變更將提供更側重ESG的投資策略。

該等相連基金的風險及回報狀況不會出現重大改變。預期不會影響該等相連基金的整體風險狀況及特點以及其營運及/或管理方式。變更不會對該等相連基金單位持有人的權利或利益造成重大損害，亦不會對該等相連基金的現有單位持有人產生任何影響。

2. 貝萊德EMEA基線篩選政策之變更

章程所述的貝萊德EMEA基線篩選政策的第五點將作修改，以刪除下列字句：

「(v) 被視作未能遵守《聯合國全球契約》的發行人。」

此字句將自生效日期起被取代如下，以便採納隨著時間的推移而有所加強的聯合國要求：

「(v) 在其業務慣例及行為方面涉及嚴重爭議或被視為已違反全球公認的規範之公司。」

變更之影響

該等相連基金的變更預期不會改變該等相連基金的整體風險狀況，亦不會對該等相連基金的單位持有人的權利或利益造成重大損害。除第二部分的變更外，該等相連基金的特點以及其營運及 / 或管理方式將維持不變，且不會對該等相連基金的現有單位持有人產生影響。

費用

本函所述的修訂將不會導致該等相連基金及 / 或相關單位持有人承擔的費用及支出有任何改變。相關費用及支出（例如郵費）將由貝萊德管理公司從向該等相連基金收取的服務年費中撥付。

該等相連基金的章程、致香港居民的資料及各相連基金的产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。

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基制，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8月10日

¹ 投資者應注意，網站未經證券及期貨事務監察委員會認可或審閱。

Appendix

I. The enhancements to the investment strategy of the Underlying Funds are described as follows:

Application of the following ESG commitments (Commitments from the Effective Date):

"Companies are evaluated by the Investment Adviser based on their ability to manage the risks and opportunities associated with ESG factors and their ability to strategically manage longer-term issues surrounding ESG and the potential impact this may have on a company's financial performance.

The Investment Adviser conducts enhanced analysis on all companies that it considers to have heightened ESG risks, higher carbon emissions and controversial business activities. In such circumstances, the Investment Adviser may determine an engagement agenda for discussion with those companies in seeking to improve their ESG credentials. To undertake this analysis, the Investment Adviser uses its fundamental insights and may use data provided by external ESG data providers, and proprietary models.

The Funds will apply exclusionary screens, the BlackRock EMEA Baseline Screens, to the companies within the investment universe. The Investment Adviser then applies its proprietary "Fundamental Insights" methodology (the "Methodology", see further detail on <https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screensin-europe-middleeast-and-africa.pdf>) to identify companies that would otherwise have been excluded by the exclusionary screens but that it considers to be appropriate for investment on the basis that they are "in transition" and focused on meeting sustainability criteria over time, or are otherwise meeting other criteria in accordance with the Methodology requirements.

The Methodology uses quantitative and qualitative inputs generated by the Investment Adviser, its affiliates and/or one or more external research providers. Where a company is identified by the Investment Adviser as meeting the criteria in the Methodology for investment and is approved in accordance with the Methodology, it is eligible to be held by the Fund. Such companies are regularly reviewed. In the event that the Investment Adviser determines that a company fails the criteria in the Methodology (in whole or in part and at any time) or it is not engaging with the Investment Adviser on a satisfactory basis, it will be considered for divestment by the Fund in accordance with the Methodology."

II. Changes to investment objective and policy of the Underlying Fund

Name of investment choices	Changes to investment objective and policy of the Underlying Fund
BGF Global Long-Horizon Equity Fund - USD (A2)	<p><i><u>"The Global Long-Horizon Equity Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing. The Fund invests globally, with no prescribed country, regional or capitalization limits, at least 70% of its total assets in equity securities. The Fund may invest in equity securities that, in the opinion of the Investment Adviser, have a sustained competitive advantage and will typically be held over a long-term horizon. Currency exposure is flexibly managed.</u></i></p> <p><i>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.</i></p> <p><i>The Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.</i></p> <p><i><u>The Fund's total assets will be invested in accordance with the ESG Policy described below.</u></i></p> <p><i>Risk management measure used: Commitment Approach.</i></p> <p><i>ESG Policy</i> <i><u>Companies are evaluated by the Investment Adviser based on their ability to manage the risks and opportunities associated with ESG factors and their ability to strategically manage longer-term issues surrounding ESG and the potential impact this may have on a company's financial performance.</u></i></p> <p><i><u>The Investment Adviser conducts enhanced analysis on all companies that it considers to have heightened ESG risks, higher carbon emissions and controversial business activities. In such circumstances, the Investment Adviser may determine an engagement agenda for discussion with those companies in seeking to improve their ESG credentials. To undertake this analysis, the Investment Adviser uses its fundamental insights and may use data provided by external ESG data providers, and proprietary models.</u></i></p> <p><i><u>The Fund will apply exclusionary screens, the BlackRock EMEA Baseline Screens, to the companies within the investment universe. The Investment Adviser then applies its proprietary "Fundamental Insights" methodology (the "Methodology", see further detail on https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) to identify companies that would otherwise have been excluded by the exclusionary screens but that it considers to be appropriate for investment on the basis that they are "in transition" and focused on meeting sustainability criteria over time, or are otherwise meeting other criteria in accordance with the Methodology requirements.</u></i></p>

	<p><u>The Methodology uses quantitative and qualitative inputs (generated by the Investment Adviser, its affiliates and/or one or more external research providers. Where a company is identified by the Investment Adviser as meeting the criteria in the Methodology for investment and is approved in accordance with the Methodology, it is eligible to be held by the Fund. Such companies are regularly reviewed. In the event that the Investment Adviser determines that a company fails the criteria in the Methodology (in whole or in part and at any time) or it is not engaging with the Investment Adviser on a satisfactory basis, it will be considered for divestment by the Fund in accordance with the Methodology.</u></p> <p><u>Please refer to the SFDR disclosures on page 47 for further details of the ESG commitments made by the Fund."</u></p>
BGF FinTech Fund – USD (A2)	<p><u>"The FinTech Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing. The Fund invests at least 70% of its total assets in the equity securities of companies globally whose predominant economic activity comprises the research, development, production and/or distribution of technologies used and applied in financial services.</u></p> <p><u>The Fund will focus on companies that generate revenues from the application of technology in the financial services industry sector and/or which aim to compete with traditional methods in the operation and distribution of financial products and services.</u></p> <p><u>In normal market conditions the Fund will invest in a portfolio of equity securities of companies with large, medium and small market capitalisation that are involved in activities including the following: payment systems, banking, investments, lending, insurance and software. Although it is likely that most of the Fund's investments will be in companies located in developed markets globally, the Fund may also invest in emerging markets.</u></p> <p><u>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. The Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.</u></p> <p><u>The Fund's total assets will be invested in accordance with the ESG Policy described below.</u></p> <p>Risk management measure used: Commitment Approach.</p> <p>ESG Policy</p> <p><u>Companies are evaluated by the Investment Adviser based on their ability to manage the risks and opportunities associated with ESG factors and their ability to strategically manage longer-term issues surrounding ESG and the potential impact this may have on a company's financial performance.</u></p> <p><u>The Investment Adviser conducts enhanced analysis on all companies that it considers to have heightened ESG risks, higher carbon emissions and controversial business activities. In such circumstances, the Investment Adviser may determine an engagement agenda for discussion with those companies in seeking to improve their ESG credentials. To undertake this analysis, the Investment Adviser uses its fundamental insights and may use data provided by external ESG data providers, and proprietary models.</u></p> <p><u>The Fund will apply exclusionary screens, the BlackRock EMEA Baseline Screens, to the companies within the investment universe. The Investment Adviser then applies its proprietary "Fundamental Insights" methodology (the "Methodology", see further detail on https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-ineurope-middleeast-and-africa.pdf) to identify companies that would otherwise have been excluded by the exclusionary screens but that it considers to be appropriate for investment on the basis that they are "in transition" and focused on meeting sustainability criteria over time, or are otherwise meeting other criteria in accordance with the Methodology requirements.</u></p> <p><u>The Methodology uses quantitative and qualitative inputs (generated by the Investment Adviser, its affiliates and/or one or more external research providers. Where a company is identified by the Investment Adviser as meeting the criteria in the Methodology for investment and is approved in accordance with the Methodology, it is eligible to be held by the Fund. Such companies are regularly reviewed. In the event that the Investment Adviser determines that a company fails the criteria in the Methodology (in whole or in part and at any time) or it is not engaging with the Investment Adviser on a satisfactory basis, it will be considered for divestment by the Fund in accordance with the Methodology.</u></p> <p><u>Please refer to the SFDR disclosures on page 47 for further details of the ESG commitments made by the Fund."</u></p>
BGF China Fund - HKD (A2) BGF China Fund - USD (A2)	<p><u>"The China Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, the People's Republic of China.</u></p>

	<p><i>The Fund is a RQFII Access Fund and a Stock Connect Fund and may invest directly up to 20% in aggregate of its total assets in the PRC by investing via the RQFII regime and/or via the Stock Connects.</i></p> <p><i>The Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.</i></p> <p><i>The Fund's total assets will be invested in accordance with the ESG Policy described below.</i></p> <p><i>Risk management measure used: Commitment Approach.</i></p> <p><i>ESG Policy</i> <u><i>Companies are evaluated by the Investment Adviser based on their ability to manage the risks and opportunities associated with ESG factors and their ability to strategically manage longer-term issues surrounding ESG and the potential impact this may have on a company's financial performance.</i></u></p> <p><u><i>The Investment Adviser conducts enhanced analysis on all companies that it considers to have heightened ESG risks, higher carbon emissions and controversial business activities. In such circumstances, the Investment Adviser may determine an engagement agenda for discussion with those companies in seeking to improve their ESG credentials. To undertake this analysis, the Investment Adviser uses its fundamental insights and may use data provided by external ESG data providers, and proprietary models.</i></u></p> <p><u><i>The Fund will apply exclusionary screens, the BlackRock EMEA Baseline Screens, to the companies within the investment universe. The Investment Adviser then applies its proprietary "Fundamental Insights" methodology (the "Methodology", see further detail on https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) to identify companies that would otherwise have been excluded by the exclusionary screens but that it considers to be appropriate for investment on the basis that they are "in transition" and focused on meeting sustainability criteria over time, or are otherwise meeting other criteria in accordance with the Methodology requirements.</i></u></p> <p><u><i>The Methodology uses quantitative and qualitative inputs (generated by the Investment Adviser, its affiliates and/or one or more external research providers. Where a company is identified by the Investment Adviser as meeting the criteria in the Methodology for investment and is approved in accordance with the Methodology, it is eligible to be held by the Fund. Such companies are regularly reviewed. In the event that the Investment Adviser determines that a company fails the criteria in the Methodology (in whole or in part and at any time) or it is not engaging with the Investment Adviser on a satisfactory basis, it will be considered for divestment by the Fund in accordance with the Methodology.</i></u></p> <p><u><i>Please refer to the SFDR disclosures on page 47 for further details of the ESG commitments made by the Fund."</i></u></p>
<p>BGF European Value Fund - EUR (A2) BGF European Value Fund - USD (A2)</p>	<p><u><i>"The European Value Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, Europe. The Fund places particular emphasis on companies that are, in the opinion of the Investment Adviser, undervalued and therefore represent intrinsic investment value.</i></u></p> <p><i>The Fund's exposure to contingent convertible bonds is limited to 5% of its total assets.</i></p> <p><i>The Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.</i></p> <p><u><i>The Fund's total assets will be invested in accordance with the ESG Policy described below.</i></u></p> <p><i>Risk management measure used: Commitment Approach.</i></p> <p><i>ESG Policy</i> <u><i>Companies are evaluated by the Investment Adviser based on their ability to manage the risks and opportunities associated with ESG factors and their ability to strategically manage longer-term issues surrounding ESG and the potential impact this may have on a company's financial performance.</i></u></p> <p><u><i>The Investment Adviser conducts enhanced analysis on all companies that it considers to have heightened ESG risks, higher carbon emissions and controversial business activities. In such circumstances, the Investment Adviser may determine an engagement agenda for discussion with those companies in seeking to improve their ESG credentials. To undertake this analysis, the Investment Adviser uses its fundamental insights and may use data provided by external ESG data providers, and proprietary models.</i></u></p>

	<p><u>The Fund will apply exclusionary screens, the BlackRock EMEA Baseline Screens, to the companies within the investment universe. The Investment Adviser then applies its proprietary "Fundamental Insights" methodology (the "Methodology", see further detail on https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-ineurope-middleeast-and-africa.pdf) to identify companies that would otherwise have been excluded by the exclusionary screens but that it considers to be appropriate for investment on the basis that they are "in transition" and focused on meeting sustainability criteria over time, or are otherwise meeting other criteria in accordance with the Methodology requirements.</u></p> <p><u>The Methodology uses quantitative and qualitative inputs (generated by the Investment Adviser, its affiliates and/or one or more external research providers. Where a company is identified by the Investment Adviser as meeting the criteria in the Methodology for investment and is approved in accordance with the Methodology, it is eligible to be held by the Fund. Such companies are regularly reviewed. In the event that the Investment Adviser determines that a company fails the criteria in the Methodology (in whole or in part and at any time) or it is not engaging with the Investment Adviser on a satisfactory basis, it will be considered for divestment by the Fund in accordance with the Methodology.</u></p> <p><u>Please refer to the SFDR disclosures on page 47 for further details of the ESG commitments made by the Fund."</u></p>
<p>BGF World Healthscience Fund - EUR (A2) BGF World Healthscience Fund - USD (A2)</p>	<p><u>"The World Healthscience Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology. Currency exposure is flexibly managed.</u></p> <p><u>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.</u></p> <p><u>The Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.</u></p> <p><u>The Fund's total assets will be invested in accordance with the ESG Policy described below.</u></p> <p>Risk management measure used: Commitment Approach.</p> <p>ESG Policy <u>Companies are evaluated by the Investment Adviser based on their ability to manage the risks and opportunities associated with ESG factors and their ability to strategically manage longer-term issues surrounding ESG and the potential impact this may have on a company's financial performance.</u></p> <p><u>The Investment Adviser conducts enhanced analysis on all companies that it considers to have heightened ESG risks, higher carbon emissions and controversial business activities. In such circumstances, the Investment Adviser may determine an engagement agenda for discussion with those companies in seeking to improve their ESG credentials. To undertake this analysis, the Investment Adviser uses its fundamental insights and may use data provided by external ESG data providers, and proprietary models.</u></p> <p><u>The Fund will apply exclusionary screens, the BlackRock EMEA Baseline Screens, to the companies within the investment universe. The Investment Adviser then applies its proprietary "Fundamental Insights" methodology (the "Methodology", see further detail on https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-ineurope-middleeast-and-africa.pdf) to identify companies that would otherwise have been excluded by the exclusionary screens but that it considers to be appropriate for investment on the basis that they are "in transition" and focused on meeting sustainability criteria over time, or are otherwise meeting other criteria in accordance with the Methodology requirements.</u></p> <p><u>The Methodology uses quantitative and qualitative inputs (generated by the Investment Adviser, its affiliates and/or one or more external research providers. Where a company is identified by the Investment Adviser as meeting the criteria in the Methodology for investment and is approved in accordance with the Methodology, it is eligible to be held by the Fund. Such companies are regularly reviewed. In the event that the Investment Adviser determines that a company fails the criteria in the Methodology (in whole or in part and at any time) or it is not engaging with the Investment Adviser on a satisfactory basis, it will be considered for divestment by the Fund in accordance with the Methodology.</u></p> <p><u>Please refer to the SFDR disclosures on page 47 for further details of the ESG commitments made by the Fund."</u></p>

<p>BGF World Technology Fund - EUR (A2) BGF World Technology Fund - USD (A2)</p>	<p><i>"The World Technology Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is in the technology sector.</i></p> <p><i>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.</i></p> <p><i>The Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.</i></p> <p><i>The Fund's total assets will be invested in accordance with the ESG Policy described below.</i></p> <p>Risk management measure used: Commitment Approach.</p> <p><u>ESG Policy</u> <i>Companies are evaluated by the Investment Adviser based on their ability to manage the risks and opportunities associated with ESG factors and their ability to strategically manage longer-term issues surrounding ESG and the potential impact this may have on a company's financial performance.</i></p> <p><i>The Investment Adviser conducts enhanced analysis on all companies that it considers to have heightened ESG risks, higher carbon emissions and controversial business activities. In such circumstances, the Investment Adviser may determine an engagement agenda for discussion with those companies in seeking to improve their ESG credentials. To undertake this analysis, the Investment Adviser uses its fundamental insights and may use data provided by external ESG data providers, and proprietary models.</i></p> <p><i>The Fund will apply exclusionary screens, the BlackRock EMEA Baseline Screens, to the companies within the investment universe. The Investment Adviser then applies its proprietary "Fundamental Insights" methodology (the "Methodology", see further detail on https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) to identify companies that would otherwise have been excluded by the exclusionary screens but that it considers to be appropriate for investment on the basis that they are "in transition" and focused on meeting sustainability criteria over time, or are otherwise meeting other criteria in accordance with the Methodology requirements.</i></p> <p><i>The Methodology uses quantitative and qualitative inputs (generated by the Investment Adviser, its affiliates and/or one or more external research providers. Where a company is identified by the Investment Adviser as meeting the criteria in the Methodology for investment and is approved in accordance with the Methodology, it is eligible to be held by the Fund. Such companies are regularly reviewed. In the event that the Investment Adviser determines that a company fails the criteria in the Methodology (in whole or in part and at any time) or it is not engaging with the Investment Adviser on a satisfactory basis, it will be considered for divestment by the Fund in accordance with the Methodology.</i></p> <p><i>Please refer to the SFDR disclosures on page 47 for further details of the ESG commitments made by the Fund."</i></p>
<p>BGF World Financials Fund - EUR (A2) BGF World Financials Fund - USD (A2)</p>	<p><i>"The World Financials Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is financial services.</i></p> <p><i>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.</i></p> <p><i>The Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.</i></p> <p><i>The Fund's total assets will be invested in accordance with the ESG Policy described below.</i></p> <p>Risk management measure used: Commitment Approach.</p> <p><u>ESG Policy</u> <i>Companies are evaluated by the Investment Adviser based on their ability to manage the risks and opportunities associated with ESG factors and their ability to strategically manage longer-term issues surrounding ESG and the potential impact this may have on a company's financial performance.</i></p>

The Investment Adviser conducts enhanced analysis on all companies that it considers to have heightened ESG risks, higher carbon emissions and controversial business activities. In such circumstances, the Investment Adviser may determine an engagement agenda for discussion with those companies in seeking to improve their ESG credentials. To undertake this analysis, the Investment Adviser uses its fundamental insights and may use data provided by external ESG data providers, and proprietary models.

The Fund will apply exclusionary screens, the BlackRock EMEA Baseline Screens, to the companies within the investment universe. The Investment Adviser then applies its proprietary "Fundamental Insights" methodology (the "Methodology", see further detail on <https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middle-east-and-africa.pdf>) to identify companies that would otherwise have been excluded by the exclusionary screens but that it considers to be appropriate for investment on the basis that they are "in transition" and focused on meeting sustainability criteria over time, or are otherwise meeting other criteria in accordance with the Methodology requirements.

The Methodology uses quantitative and qualitative inputs (generated by the Investment Adviser, its affiliates and/or one or more external research providers. Where a company is identified by the Investment Adviser as meeting the criteria in the Methodology for investment and is approved in accordance with the Methodology, it is eligible to be held by the Fund. Such companies are regularly reviewed. In the event that the Investment Adviser determines that a company fails the criteria in the Methodology (in whole or in part and at any time) or it is not engaging with the Investment Adviser on a satisfactory basis, it will be considered for divestment by the Fund in accordance with the Methodology.

Please refer to the SFDR disclosures on page 47 for further details of the ESG commitments made by the Fund."

¹ Investors should note that the website has not been authorised or reviewed by the Securities and Futures Commission.

附錄

I. 該等相連基金的投資策略加強如下：

作出以下的ESG承諾 (自生效日期起的承諾)：

「投資顧問對公司進行評分，所依據是其管理與ESG因素有關的風險和機會的能力及其策略性地管理ESG相關的長期問題的能力以及這方面對公司財務表現的潛在影響。

投資顧問對其認為具有較高ESG風險、較高碳排放和有爭議的商業活動的所有公司進行更深入的分析。在該情況下，投資顧問可決定與該等公司進行討論的參與交流議程，以尋求改善其ESG資歷。進行此項分析時，投資顧問使用其基本洞察觀點，並可使用外聘的ESG資料提供商提供的資料，以及專有模型。

基金將對投資範圍內的公司應用排他性篩選，即貝萊德EMEA 基線篩選。投資顧問然後應用其專有的「基本洞察觀點」方法（「該方法」，進一步詳情請參閱<https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screensin-europe-middleeast-and-africa.pdf>）來識別該等本來會被排他性篩選排除在外，但因其處於「轉型期」並專注於隨著時間逐漸符合可持續性準則，或其符合根據該方法的要求的其他準則而被視為適合投資的公司。

該方法使用定量和定性數據（由投資顧問、其聯繫公司及/或一個或多個外部研究提供商得出）。倘若某公司被投資顧問確定為符合該方法的投資準則，且根據該方法獲得批准，則該公司符合由基金持有的資格。該等公司將定期接受檢視。倘若投資顧問釐定某公司不符合該方法的準則（全部或部分及在任何時間），或該公司沒有與投資顧問進行令人滿意的參與交流，則基金將根據該方法考慮對該公司進行沽售。」

II. 該等相連基金投資目標及政策之變更

投資選擇名稱	該等相連基金投資目標及政策之變更
<p>貝萊德環球遠見股票基金 - 美元 (A2股)</p>	<p>「<u>環球遠見股票基金</u>以盡量提高總回報為目標，並以貫徹環境、社會及管治（「ESG」）投資原則的方式進行投資。基金將不少於70%的總資產投資於環球股本證券，不設既定的國家、地區或資本限制。基金可投資於投資顧問認為具有持續競爭優勢而且一般會長期持有的股本證券。貨幣風險將靈活管理。</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><u>基金的總資產將按照下文所述的ESG政策進行投資。</u></p> <p>所用風險管理計量方法：承擔法。</p> <p>ESG 政策 <u>投資顧問對公司進行評分，所依據是其管理與ESG因素有關的風險和機會的能力及其策略性地管理ESG相關的長期問題的能力以及這方面對公司財務表現的潛在影響。</u></p> <p><u>投資顧問對其認為具有較高ESG風險、較高碳排放和有爭議的商業活動的所有公司進行更深入的分析。在該情況下，投資顧問可決定與該等公司進行討論的參與交流議程，以尋求改善其ESG資歷。進行此項分析時，投資顧問使用其基本洞察觀點，並可使用外聘的ESG資料提供商提供的資料，以及專有模型。</u></p> <p><u>基金將對投資範圍內的公司應用排他性篩選，即貝萊德EMEA 基線篩選。投資顧問然後應用其專有的「基本洞察觀點」方法（「該方法」，進一步詳情請參閱https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europemiddleeast-and-africa.pdf）來識別該等本來會被排他性篩選排除在外，但因其處於「轉型期」並專注於隨著時間逐漸符合可持續性準則，或其符合根據該方法的要求的其他準則而被視為適合投資的公司。</u></p> <p><u>該方法使用定量和定性數據（由投資顧問、其聯繫公司及/或一個或多個外部研究提供商得出）。倘若某公司被投資顧問確定為符合該方法的投資準則，且根據該方法獲得批准，則該公司符合由基金持有的資格。該等公司將定期接受檢視。倘若投資顧問釐定某公司不符合該方法的準則（全部或部分及在任何時間），或該公司沒有與投資顧問進行令人滿意的參與交流，則基金將根據該方法考慮對該公司進行沽售。</u></p> <p><u>有關基金所作ESG承諾的進一步詳情，請參閱第39頁有關SFDR的披露資料。」</u></p>
<p>貝萊德金融科技基金 – 美元 (A2股)</p>	<p>「<u>金融科技基金</u>以盡量提高總回報為目標，並以貫徹環境、社會及管治（「ESG」）投資原則的方式進行投資。基金將不少於70%的總資產投資於全球各地公司的股本證券，該等公司的主要經濟活動包括研究、開發、生產及/或分銷使用及應用於金融服務的各種科技。</p> <p>基金集中投資的公司，是從金融服務行業的科技應用中產生收益及/或目標是與傳統經營和分銷金融產品及服務的方法競爭的公司。</p> <p>在正常市況下，基金將投資於大型及中小型市值公司的股本證券投資組合，該等公司從事的活動包括下列各項：付款系統、銀行、投資、借貸、保險及軟件。雖然基金大部份的投資可能會投入位於全球已發展市場的公司，但基金亦可能投資於新興市場。</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><u>基金的總資產將按照下文所述的ESG政策進行投資。</u></p> <p>所用風險管理計量方法：承擔法。</p> <p>ESG 政策 <u>投資顧問對公司進行評分，所依據是其管理與ESG因素有關的風險和機會的能力及其策略性地管理ESG相關的長期問題的能力以及這方面對公司財務表現的潛在影響。</u></p> <p><u>投資顧問對其認為具有較高ESG 風險、較高碳排放和有爭議的商業活動的所有公司進行更深入的分析。在該情況下，投資顧問可決定與該等公司進行討論的參與交流議程，以尋求改善其ESG 資歷。進行此項分析時，投資顧問使用其基本洞察觀點，並可使用外聘的ESG資料提供商提供的資料，以及專有模型。</u></p> <p><u>基金將對投資範圍內的公司應用排他性篩選，即貝萊德EMEA 基線篩選。投資顧問然後應用其專有的「基本洞察觀點」方法（「該方法」，進一步詳情請參閱 https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europemiddleeast-and-africa.pdf）來識別該等本來會被排他性篩選排除在外，但因其處於「轉型期」並專注於隨著時間逐漸符合可持續性準則，或其符合根據該方法的要求的其他準則而被視為適合投資的公司。</u></p> <p><u>該方法使用定量和定性數據（由投資顧問、其聯繫公司及／或一個或多個外部研究提供商提供）。倘若某公司被投資顧問確定為符合該方法的投資準則，且根據該方法獲得批准，則該公司符合由基金持有的資格。該等公司將定期接受檢視。倘若投資顧問釐定某公司不符合該方法的準則（全部或部分及在任何時間），或該公司沒有與投資顧問進行令人滿意的參與交流，則基金將根據該方法考慮對該公司進行沽售。</u></p> <p>有關基金所作ESG承諾的進一步詳情，請參閱第39頁有關SFDR的披露資料。」</p>
<p>貝萊德中國基金 - 港元 (A2股) 貝萊德中國基金 - 美元 (A2股)</p>	<p>「中國基金以盡量提高總回報為目標，並以貫徹環境、社會及管治（「ESG」）投資原則的方式進行投資。基金將不少於70%的總資產投資於在中華人民共和國註冊或從事大部份經濟活動的公司的股本證券。</p> <p>基金是RQFII連接基金及互聯互通基金，可透過RQFII制度及／或透過互聯互通機制合計最多以其總資產的20%直接投資於中國。</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><u>基金的總資產將按照下文所述的ESG政策進行投資。</u></p> <p>所用風險管理計量方法：承擔法。</p> <p>ESG 政策 <u>投資顧問對公司進行評分，所依據是其管理與ESG因素有關的風險和機會的能力及其策略性地管理ESG相關的長期問題的能力以及這方面對公司財務表現的潛在影響。</u></p> <p><u>投資顧問對其認為具有較高ESG 風險、較高碳排放和有爭議的商業活動的所有公司進行更深入的分析。在該情況下，投資顧問可決定與該等公司進行討論的參與交流議程，以尋求改善其ESG 資歷。進行此項分析時，投資顧問使用其基本洞察觀點，並可使用外聘的ESG資料提供商提供的資料，以及專有模型。</u></p> <p><u>基金將對投資範圍內的公司應用排他性篩選，即貝萊德EMEA 基線篩選。投資顧問然後應用其專有的「基本洞察觀點」方法（「該方法」，進一步詳情請參閱 https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europemiddleeast-and-africa.pdf）來識別該等本來會被排他性篩選排除在外，但因其處於「轉型期」並專注於隨著時間逐漸符合可持續性準則，或其符合根據該方法的要求的其他準則而被視為適合投資的公司。</u></p> <p><u>該方法使用定量和定性數據（由投資顧問、其聯繫公司及／或一個或多個外部研究提供商提供）。倘若某公司被投資顧問確定為符合該方法的投資準則，且根據該方法獲得批准，則該公司符合由基金持有的資格。該等公司將定期接受檢視。倘若投資顧問釐定某公司不符合該方法的準則（全部或部分及在任何時間），或該公司沒有與投資顧問進行令人滿意的參與交流，則基金將根據該方法考慮對該公司進行沽售。</u></p> <p>有關基金所作ESG承諾的進一步詳情，請參閱第39頁有關SFDR的披露資料。」</p>
<p>貝萊德歐洲價值型基金 - 歐元 (A2股) 貝萊德歐洲價值型基金 - 美元 (A2股)</p>	<p>「歐洲價值型基金以盡量提高總回報為目標，並以貫徹環境、社會及管治（「ESG」）投資原則的方式進行投資。基金將不少於70%的總資產投資於在歐洲註冊或從事大部份經濟活動的公司的股本證券。基金側重於投資顧問認為估值偏低而具有內在投資價值的公司。</p> <p>基金在或然可換股債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><u>基金的總資產將按照下文所述的ESG政策進行投資。</u></p> <p><u>所用風險管理計量方法：承擔法。</u></p> <p>ESG 政策 <u>投資顧問對公司進行評分，所依據是其管理與ESG因素有關的風險和機會的能力及其策略性地管理ESG相關的長期問題的能力以及這方面對公司財務表現的潛在影響。</u></p> <p><u>投資顧問對其認為具有較高ESG 風險、較高碳排放和有爭議的商業活動的所有公司進行更深入的分析。在該情況下，投資顧問可決定與該等公司進行討論的參與交流議程，以尋求改善其ESG 資歷。進行此項分析時，投資顧問使用其基本洞察觀點，並可使用外聘的ESG資料提供商提供的資料，以及專有模型。</u></p> <p><u>基金將對投資範圍內的公司應用排他性篩選，即貝萊德EMEA 基線篩選。投資顧問然後應用其專有的「基本洞察觀點」方法（「該方法」，進一步詳情請參閱 https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europemiddleeast-and-africa.pdf）來識別該等本來會被排他性篩選排除在外，但因其處於「轉型期」並專注於隨著時間逐漸符合可持續性準則，或其符合根據該方法的要求的其他準則而被視為適合投資的公司。</u></p> <p><u>該方法使用定量和定性數據（由投資顧問、其聯繫公司及/或一個或多個外部研究提供商得出）。倘若某公司被投資顧問確定為符合該方法的投資準則，且根據該方法獲得批准，則該公司符合由基金持有的資格。該等公司將定期接受檢視。倘若投資顧問釐定某公司不符合該方法的準則（全部或部分及在任何時間），或該公司沒有與投資顧問進行令人滿意的參與交流，則基金將根據該方法考慮對該公司進行沽售。</u></p> <p><u>有關基金所作ESG承諾的進一步詳情，請參閱第39頁有關SFDR的披露資料。</u></p>
<p>貝萊德世界健康科學基金 - 歐元 (A2股) 貝萊德世界健康科學基金 - 美元 (A2股)</p>	<p><u>「世界健康科學基金以盡量提高總回報為目標，並以貫徹環境、社會及管治（「ESG」）投資原則的方式進行投資。基金將不少於70%的總資產投資於全球各地主要經濟活動從事保健、製藥及醫學科技及生物科技供應及開發業務的公司的股本證券。貨幣風險將靈活管理。</u></p> <p><u>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。</u></p> <p><u>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。</u></p> <p><u>基金的總資產將按照下文所述的ESG政策進行投資。</u></p> <p><u>所用風險管理計量方法：承擔法。</u></p> <p>ESG 政策 <u>投資顧問對公司進行評分，所依據是其管理與ESG因素有關的風險和機會的能力及其策略性地管理ESG相關的長期問題的能力以及這方面對公司財務表現的潛在影響。</u></p> <p><u>投資顧問對其認為具有較高ESG 風險、較高碳排放和有爭議的商業活動的所有公司進行更深入的分析。在該情況下，投資顧問可決定與該等公司進行討論的參與交流議程，以尋求改善其ESG 資歷。進行此項分析時，投資顧問使用其基本洞察觀點，並可使用外聘的ESG資料提供商提供的資料，以及專有模型。</u></p> <p><u>基金將對投資範圍內的公司應用排他性篩選，即貝萊德EMEA 基線篩選。投資顧問然後應用其專有的「基本洞察觀點」方法（「該方法」，進一步詳情請參閱 https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europemiddleeast-and-africa.pdf）來識別該等本來會被排他性篩選排除在外，但因其處於「轉型期」並專注於隨著時間逐漸符合可持續性準則，或其符合根據該方法的要求的其他準則而被視為適合投資的公司。</u></p> <p><u>該方法使用定量和定性數據（由投資顧問、其聯繫公司及/或一個或多個外部研究提供商得出）。倘若某公司被投資顧問確定為符合該方法的投資準則，且根據該方法獲得批准，則該公司符合由基金持有的資格。該等公司將定期接受檢視。倘若投資顧問釐定某公司不符合該方法的準則（全部或部分及在任何時間），或該公司沒有與投資顧問進行令人滿意的參與交流，則基金將根據該方法考慮對該公司進行沽售。</u></p> <p><u>有關基金所作ESG承諾的進一步詳情，請參閱第39頁有關SFDR的披露資料。</u></p>
<p>貝萊德世界科技基金 - 歐元 (A2股) 貝萊德世界科技基金 - 美元 (A2股)</p>	<p><u>「世界科技基金以盡量提高總回報為目標，並以貫徹環境、社會及管治（「ESG」）投資原則的方式進行投資。基金將不少於70%的總資產投資於全球各地主要經濟活動從事科技行業的公司的股本證券。</u></p> <p><u>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。</u></p> <p><u>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。</u></p> <p><u>基金的總資產將按照下文所述的ESG政策進行投資。</u></p> <p><u>所用風險管理計量方法：承擔法。</u></p>

	<p>ESG 政策 <u>投資顧問對公司進行評分，所依據是其管理與ESG因素有關的風險和機會的能力及其策略性地管理ESG相關的長期問題的能力以及這方面對公司財務表現的潛在影響。</u></p> <p><u>投資顧問對其認為具有較高ESG 風險、較高碳排放和有爭議的商業活動的所有公司進行更深入的分析。在該情況下，投資顧問可決定與該等公司進行討論的參與交流議程，以尋求改善其ESG 資歷。進行此項分析時，投資顧問使用其基本洞察觀點，並可使用外聘的ESG資料提供商提供的資料，以及專有模型。</u></p> <p><u>基金將對投資範圍內的公司應用排他性篩選，即貝萊德EMEA 基線篩選。投資顧問然後應用其專有的「基本洞察觀點」方法（「該方法」，進一步詳情請參閱 https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europemiddleeast-and-africa.pdf）來識別該等本來會被排他性篩選排除在外，但因其處於「轉型期」並專注於隨著時間逐漸符合可持續性準則，或其符合根據該方法的要求的其他準則而被視為適合投資的公司。</u></p> <p><u>該方法使用定量和定性數據（由投資顧問、其聯繫公司及/或一個或多個外部研究提供商得出）。倘若某公司被投資顧問確定為符合該方法的投資準則，且根據該方法獲得批准，則該公司符合由基金持有的資格。該等公司將定期接受檢視。倘若投資顧問釐定某公司不符合該方法的準則（全部或部分及在任何時間），或該公司沒有與投資顧問進行令人滿意的參與交流，則基金將根據該方法考慮對該公司進行沽售。</u></p> <p>有關基金所作ESG承諾的進一步詳情，請參閱第39頁有關SFDR的披露資料。」</p>
<p>貝萊德世界金融基金 - 歐元 (A2股) 貝萊德世界金融基金 - 美元 (A2股)</p>	<p>「世界金融基金以盡量提高總回報為目標，並以貫徹環境、社會及管治（「ESG」）投資原則的方式進行投資。基金將不少於70%的總資產投資於全球各地主要經濟活動從事金融服務的公司的股本證券。</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>基金的總資產將按照下文所述的ESG政策進行投資。</p> <p>所用風險管理計量方法：承擔法。</p> <p>ESG 政策 <u>投資顧問對公司進行評分，所依據是其管理與ESG因素有關的風險和機會的能力及其策略性地管理ESG相關的長期問題的能力以及這方面對公司財務表現的潛在影響。</u></p> <p><u>投資顧問對其認為具有較高ESG 風險、較高碳排放和有爭議的商業活動的所有公司進行更深入的分析。在該情況下，投資顧問可決定與該等公司進行討論的參與交流議程，以尋求改善其ESG 資歷。進行此項分析時，投資顧問使用其基本洞察觀點，並可使用外聘的ESG資料提供商提供的資料，以及專有模型。</u></p> <p><u>基金將對投資範圍內的公司應用排他性篩選，即貝萊德EMEA 基線篩選。投資顧問然後應用其專有的「基本洞察觀點」方法（「該方法」，進一步詳情請參閱 https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europemiddleeast-and-africa.pdf）來識別該等本來會被排他性篩選排除在外，但因其處於「轉型期」並專注於隨著時間逐漸符合可持續性準則，或其符合根據該方法的要求的其他準則而被視為適合投資的公司。</u></p> <p><u>該方法使用定量和定性數據（由投資顧問、其聯繫公司及/或一個或多個外部研究提供商得出）。倘若某公司被投資顧問確定為符合該方法的投資準則，且根據該方法獲得批准，則該公司符合由基金持有的資格。該等公司將定期接受檢視。倘若投資顧問釐定某公司不符合該方法的準則（全部或部分及在任何時間），或該公司沒有與投資顧問進行令人滿意的參與交流，則基金將根據該方法考慮對該公司進行沽售。</u></p> <p>有關基金所作ESG承諾的進一步詳情，請參閱第39頁有關SFDR的披露資料。」</p>

¹ 投資者應注意，網站未經證券及期貨事務監察委員會認可或審閱。