



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: 1 February 2023

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 BNP Paribas Funds**

| Reference Code | Names 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 |
| 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**”)

# Temporary suspended, until further notice

We have been informed by BNP Paribas Asset Management of the following amendments of the Hong Kong offering document of underlying funds corresponding to the Investment Choices (each an “**Underlying Fund**” and collectively, the “**Underlying Funds**”). Unless otherwise provided in this letter, the below changes have been effective on 1 January 2023 (the “**Effective Date**”).

**Extra-financial characteristics**

As required by the Sustainable Finance Disclosure Regulation (“SFDR”) and Taxonomy Regulation, pre-contractual disclosures for each Underlying Fund will be integrated in the prospectus of the Underlying Funds in a new Book III.

Please note that this additional information will have no impact on your investments.

**Extra-financial analysis coverage**

For transparency purposes, please note that it is now indicated for all Underlying Funds that the extra-financial analysis coverage (90% or 75% depending on the situations, as explained in the Prospectus of the Underlying Funds) is calculated excluding ancillary liquid assets.

Please note that this clarification will have no impact on your investments.

The changes above will not result in any increment in fees level or costs in managing the Underlying Funds. In addition, no costs or expenses will be incurred in connection with the changes. The changes would not materially change the features and overall risk profile of the Underlying Funds. There would be no change in the operations or the manner in which the Underlying Funds are being managed. Further, the change would not materially prejudice the existing investors’ rights of interest.

The Hong Kong offering document of BNP Paribas Funds (the “**Hong Kong Offering Document**”) will be updated to reflect the above changes and is available on the website of BNP Paribas Asset Management at <http://www.bnpparibas-am.hk><sup>1</sup>. The updated Hong Kong Offering Documents will be available later.

**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 (if applicable) 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.

Please note that BNP Paribas Funds Russia Equity - Classic Cap and BNP Paribas Funds Russia Equity - Classic USD – CAP have been currently suspended, we will no longer accept: (1) any new premiums/contributions (including premiums/contributions by way of additional contributions and switch-ins) towards the Investment Choices, (2) any new allocation instructions for investing regular premiums/contributions towards the Investment Choices, (3) any switch out instructions from the Investment Choices, and (4) any redemption instructions of the Investment Choices.

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.

If you need further assistance, feel free to contact your financial adviser or our Customer Service Department 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

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<sup>1</sup> This website has not been reviewed by the Securities and Futures Commission of Hong Kong.

## 私人及機密

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。**

### 有關連繫至法巴基金投資選擇的相連基金之變更

| 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 |
| 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」)

# 暫停交易，直至另行通知

我們接獲BNP Paribas Asset Management 通知，就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」)的香港銷售文件將會更改。除非本文件另有註明，否則以下變動已於2023年1月1日(「生效日期」)起生效。

### 非財務分析的特性

根據可持續財務披露規例(「SFDR」)和分類法條例的要求，每個該相連基金的合約前披露將被納入該等相連基金的基金章程的新第III冊。

請注意，此額外資訊不會對閣下的投資產生任何影響。

### 非財務分析的覆蓋範圍

為透明度起見，現為所有該等相連基金指明，計算非財務分析的覆蓋範圍(90%或75%，視情況而定，如該等相連基金章程所述)並不包括具流動性的輔助資產。

請注意，此澄清不會對閣下的投資產生任何影響。

上述變動將不會導致管理該等相連基金的費用水平或成本增加。此外，變動不會招致任何成本或開支。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，變動亦不會顯著損害現有投資者的權利或權益。

法巴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，並載於BNP Paribas Asset Management網站<http://www.bnpparibas-am.hk><sup>1</sup>。已更新的香港銷售文件將於稍後提供。

### 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(如適用)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。

請注意法巴俄羅斯股票基金 - 經典資本和法巴俄羅斯股票基金 - 經典美元 - 資本的所有交易已經暫停，我們將不再接受：(1)對該等投資選擇的任何新保費/供款(包括透過額外供款及轉入作出的保費/供款)，(2)對該等投資選擇投入定期保費/供款的任何新的分配指示，(3)轉出該等投資選擇及(4)贖回該等投資選擇。

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)。

<sup>1</sup> 本網站未經香港證券及期貨事務監察委員會審閱。

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](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：2023年2月1日