



**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: 4 April 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.***

**Update to the suspension of dealing of the underlying funds corresponding to the following investment choices**

Reference Code	Name of investment choice (Each an “Investment Choice” and collectively, the “Investment Choices”)	Name of underlying fund (Each an “Underlying Fund” and collectively, the “Underlying Funds”)
35ME	BGF Emerging Europe Fund - EUR (A2) #	BlackRock Global Funds - Emerging Europe Fund
03MU	BGF Emerging Europe Fund - USD (A2) #	BlackRock Global Funds - Emerging Europe Fund
16JU	JPMorgan Funds - Russia A (dist) - USD #	JPMorgan Funds - Russia Fund

# Temporary suspended, until further notice.

Reference is made to our letters dated 4 March 2022, 14 April 2022, 15 July 2022, 22 August 2022, 10 October 2022, 9 December 2022 and 24 February 2023 for BGF Emerging Europe Fund - EUR (A2) and BGF Emerging Europe Fund - USD (A2), and 4 March 2022, 3 May 2022, 22 August 2022, 10 October 2022, 9 December 2022 and 24 February 2023 for JPMorgan Funds - Russia A (dist) - USD on the suspension of the valuation (and consequently issues, redemptions and conversions) of the Underlying Funds with effect from and including 1 March 2022 in accordance with terms of the Underlying Funds’ offering documents and articles of association / constitutive documents and following agreement with the Underlying Funds’ depositary.

We have been informed by BlackRock Global Funds (“**BGF**”) and JPMorgan Funds (“**JPM**”) that the suspension of dealing will remain in place until further notice.

As the unitholders of the Investment Choice(s), the suspension of dealing applicable to the Underlying Fund(s) may have implications for your investment.

During the suspension period, all dealing (subscription, redemption and switching) of the Underlying Funds and Investment Choices are suspended, until further notice.

At this stage, BGF and JPM are unable to say how long the Underlying Funds will be suspended for, but the decision will be reviewed by BGF on an ongoing basis, while JPM will provide an update during the suspension period. BGF and JPM will take the decision to lift this suspension as soon as they consider it is in the best interests of existing unitholders to do so.

Please be reassured that the suspension of the Underlying Funds has no impact on any other investments you may have in the respective fund range.

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

## 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。**

### 有關連繫至以下投資選擇的相連基金之暫停買賣通知的更新

參考編號	投資選擇的名稱 (各稱為「該投資選擇」，統稱為「該等投資選擇」)	相連基金名稱 (各稱為「該相連基金」，統稱為「該等相連基金」)
35ME	貝萊德新興歐洲基金 - 歐元 (A2 股) #	貝萊德全球基金 - 新興歐洲基金
03MU	貝萊德新興歐洲基金 - 美元 (A2 股) #	貝萊德全球基金 - 新興歐洲基金
16JU	摩根基金 - 俄羅斯 (美元) - A 股 (分派) #	摩根基金 - 俄羅斯基金

#暫停交易，直至另行通知。

茲提述於2022年3月4日、2022年4月14日、2022年7月15日、2022年8月22日、2022年10月10日、2022年12月9日及2023年2月24日發出有關貝萊德新興歐洲基金 - 歐元 (A2股)和貝萊德新興歐洲基金 - 美元 (A2股)，及於2022年3月4日、2022年5月3日、2022年8月22日、2022年10月10日、2022年12月9日及2023年2月24日發出有關摩根基金 - 俄羅斯 (美元) - A 股 (分派) 之通知，按照該等相連基金的銷售文件及組織章程 / 組成文件的條款並經該等相連基金的保管人同意，從2022年3月1日(包括該日)起暫停所有估值(並因此暫停其發行、贖回及轉換)。

我們接獲貝萊德全球基金(「BGF」)和摩根基金(「摩根」)的通知，暫停買賣將繼續執行，直至另行通知。

作為該等投資選擇的單位持有人，有關該等相連基金的暫停買賣對您的投資或會有所影響。

於暫停期間，該等相連基金和該等投資選擇的所有買賣(認購、贖回及轉換)已經暫停，直至另行通知。

在現階段，BGF和摩根無法確定該等相連基金將暫停多長時間，但BGF將持續檢討有關決定，而摩根將在暫停期間提供更新資料。BGF和摩根將在認為符合現有單位持有人的最佳利益時盡快決定解除此項暫停安排。

謹請放心，該等相連基金的暫停並不會影響閣下在相關的基金系列可能擁有的任何其他投資。

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](http://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或電郵至 [cs@hengansl.com.hk](mailto:cs@hengansl.com.hk) 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: 2023年4月4日