

Your reference
Our reference
Date

June 23, 2026

Changes to BlackRock Global Funds (“BlackRock”) and the Underlying Funds (as defined below)

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

We accept full responsibility for the accuracy of the content of this document. Terms not defined herein shall have the same meaning as set out in the Prospectus of BlackRock (the “Prospectus”) currently in force (available at www.blackrock.com.hk¹).

Dear valued customer,

We are writing to let you know about the changes to BlackRock and the Underlying Funds. You have invested in at least one of the investment choices corresponding to the Underlying Funds, which are listed in the “Which investment choices are affected?” table below under the column “Name and code of the investment choice”.

Which investment choices are affected?

Name and code of the investment choice (Individually, the “Investment Choice”; collectively, the “Investment Choices”)	Name of the corresponding underlying fund (Individually, the “Underlying Fund”; collectively, the “Underlying Funds”)	Applicable scheme (Collectively, the “Schemes”)
ZI BlackRock Global Funds Latin American (Code: MIUSD)	BlackRock Global Funds - Latin American Fund	<ul style="list-style-type: none"> • DOMUS • Elite International Bond • Futura II • Futura III • SUPRA Savings and Investment Plan • Vista • Vista Retirement Scheme
ZI BlackRock Global Funds Sustainable Energy Fund (Code: MEUSD)	BlackRock Global Funds - Sustainable Energy Fund	
ZI BlackRock Global Funds World Energy (Code: MHUSD)	BlackRock Global Funds - World Energy Fund	
ZI BlackRock Global Funds World Gold USD (Code: MDUSD)	BlackRock Global Funds - World Gold Fund	
ZI BlackRock Global Funds World Technology USD (Code: K2USD)	BlackRock Global Funds - World Technology Fund	

¹ Investors should note that the website has not been authorised or reviewed by the SFC.

ZI BlackRock Global Funds Emerging Europe (Code: MKUSD)*	BlackRock Global Funds - Emerging Europe Fund	<ul style="list-style-type: none"> • Elite International Bond • Futura II • Futura III • SUPRA Savings and Investment Plan • Vista • Vista Retirement Scheme
ZI BlackRock Global Funds Emerging Markets Ex-China Fund (Code: USDR9)	BlackRock Global Funds - Emerging Markets Ex-China Fund	
ZI BlackRock Global Funds Global Allocation EUR (Code: BHEUR)	BlackRock Global Funds - Global Allocation Fund	
ZI BlackRock Global Funds Global Allocation USD (Code: ERUSD)		
ZI BlackRock Global Funds Systematic Global Equity High Income Fund (Code: FIUSD)	BlackRock Global Funds - Systematic Global Equity High Income Fund	
ZI BlackRock Global Funds Global Government Bond EUR (Code: ALEUR)	BlackRock Global Funds - Global Government Bond Fund	
ZI BlackRock Global Funds Global Government Bond USD (Code: BPUUSD)		
ZI BlackRock Global Funds Japan Small and MidCap Opportunities (Code: MCUSD)	BlackRock Global Funds - Japan Small & MidCap Opportunities Fund	
ZI BlackRock Global Funds United Kingdom (Code: CHGBP)	BlackRock Global Funds - United Kingdom Fund	
ZI BlackRock Global Funds US Flexible Equity (Code: MAUSD)	BlackRock Global Funds - US Flexible Equity Fund	
ZI BlackRock Global Funds World Financials (Code: MJUSD)	BlackRock Global Funds - World Financials Fund	
ZI BlackRock Global Funds World Gold SGD (Code: AOSGD)	BlackRock Global Funds - World Gold Fund	
ZI BlackRock Global Funds World Healthscience (Code: ONUUSD)	BlackRock Global Funds - World Healthscience Fund	
ZI BlackRock Global Funds World Mining (Code: MGUSD)	BlackRock Global Funds - World Mining Fund	
ZI BlackRock Global Funds World Technology EUR (Code: FLEUR)	BlackRock Global Funds - World Technology Fund	
BlackRock Global Funds - Emerging Europe Fund USD (Code: LXUSD)*	BlackRock Global Funds - Emerging Europe Fund	<ul style="list-style-type: none"> • International Wealth Account • IWA • Pacific
BlackRock Global Funds - Emerging Markets Ex-China Fund (Code: USDR7)	BlackRock Global Funds - Emerging Markets Ex-China Fund	
BlackRock Global Funds - European Value Fund EUR (Code: EZEUR)	BlackRock Global Funds - European Value Fund	
BlackRock Global Funds - European Value Fund USD (Code: PUUSD)		

BlackRock Global Funds - Global Allocation Fund (Code: USUSD)	BlackRock Global Funds - Global Allocation Fund	<ul style="list-style-type: none"> • International Wealth Account • IWA • Pacific
BlackRock Global Funds - Global Government Bond Fund USD (Code: AIUSD)	BlackRock Global Funds - Global Government Bond Fund	
BlackRock Global Funds - Japan Small & MidCap Opportunities Fund (Code: NPUSD)	BlackRock Global Funds - Japan Small & MidCap Opportunities Fund	
BlackRock Global Funds - Latin American Fund USD (Code: MPUSD)	BlackRock Global Funds - Latin American Fund	
BlackRock Global Funds - Sustainable Energy Fund (Code: MOUSD)	BlackRock Global Funds - Sustainable Energy Fund	
BlackRock Global Funds - United Kingdom Fund (Code: JTGBP)	BlackRock Global Funds - United Kingdom Fund	
BlackRock Global Funds - US Basic Value Fund (Code: PRUSD)	BlackRock Global Funds - US Basic Value Fund	
BlackRock Global Funds - US Dollar Bond Fund (Code: PJUSD)	BlackRock Global Funds - US Dollar Bond Fund	
BlackRock Global Funds - US Flexible Equity Fund (Code: HOUSD)	BlackRock Global Funds - US Flexible Equity Fund	
BlackRock Global Funds - World Energy Fund (Code: UUUSD)	BlackRock Global Funds - World Energy Fund	
BlackRock Global Funds - World Financials Fund (Code: IIUSD)	BlackRock Global Funds - World Financials Fund	
BlackRock Global Funds - World Gold Fund (Code: PPUSD)	BlackRock Global Funds - World Gold Fund	
BlackRock Global Funds - World Healthscience Fund EUR (Code: FMEUR)	BlackRock Global Funds - World Healthscience Fund	
BlackRock Global Funds - World Healthscience Fund USD (Code: L2USD)		
BlackRock Global Funds - World Mining Fund GBP (Code: BRGBP)	BlackRock Global Funds - World Mining Fund	
BlackRock Global Funds - World Mining Fund USD (Code: ZAUSD)		
BlackRock Global Funds - World Technology Fund EUR (Code: FKEUR)	BlackRock Global Funds - World Technology Fund	
BlackRock Global Funds - World Technology Fund USD (Code: A2USD)		

*This investment choice is currently suspended for new subscription, redemption and switching.

What is happening to the Underlying Funds?

We have been notified by BlackRock of changes that will be made to the Underlying Funds.

The changes set out in this document will take effect from June 24, 2026.

1. Changes to the Prospectus

Update to the Pre-Contractual Disclosures (PCDs)

In response to the evolving regulatory expectations, BlackRock had updated its "Good Governance" and "Do No Significant Harm" methodologies applicable to Funds classified under Articles 8 and 9 under the meaning of the SFDR.

The revised Good Governance methodology now deems issuers to fail the assessment if they are directly involved in ongoing and severe controversy cases, as defined by MSCI's Global Norms and Controversies framework. This binding methodology represents a more conservative approach than the previous aggregated scoring system.

The updated Do No Significant Harm methodology incorporates changes to straighten the assessment of Principal Adverse Impacts (PAIs) 1-13. Previously, issuers were assessed based on thermal coal mining revenue and low-carbon transition metrics for PAIs 1-6, and an overall MSCI Global Norms and Controversies flag was applied for PAIs 7-13. The revised methodology now incorporates additional fossil fuel exclusion criteria aligned with the EU Paris-Aligned Benchmark Exclusions (as defined in the Prospectus), maps specific controversy sub-pillars directly to each individual PAI, and narrows the scope to include only controversy cases flagged as red or orange with a very severe rating and direct involvement. This represents a more stringent and granular assessment standard. As a result, the language relating to the "Good Governance" and "Do Not Significantly Harm" methodologies in the PCDs will be amended to reflect these changes. As confirmed by BlackRock, these changes will not impact the way the Underlying Funds are being managed.

Changes to the Investment Objectives and Policies section of BlackRock Global Funds - Sustainable Energy Fund

The investment adviser of the Underlying Fund has decided to introduce a composite benchmark comprising following indices/benchmark for risk management purposes: (i) the MSCI World Equal Weighted Index (33,34%) (ii) the S&P Global Clean Energy Transition Index (33,33%) and (iii) a composite benchmark equally weighting each of the following indices: the STOXX Global Lithium and Battery Producers Index, the NYSE FactSet Global Autonomous Driving and Electric Vehicle Open Index, and the STOXX Global Electric Vehicle & Driving Technology Index.

As confirmed by BlackRock, this change has no impact on the way the Underlying Fund is being managed and will remain in any case actively managed and not constrained by any benchmark when constructing its portfolios.

Please refer to Appendix I of this document for the changes to the Underlying Fund's investment objective and policy.

2. Other changes to the Prospectus

Other minor changes have been made to the Prospectus:

- Update to the "Regulation (EU) 2016/1011 of the European Parliament and of the Council (the "Benchmark Regulation") section to reflect recent amendments relating to in-scope Benchmark Regulation Register;
- Change to the centralizing agent for France from Caceis to State Street Bank International GmbH;
- The update of the identified paying agents and related information under section "The Paying Agents";
- Miscellaneous, clerical corrections and minor updates or clarifications.

3. Costs

As confirmed by BlackRock, the amendments described in this document will not result in any increase to the fees and expenses borne by the Underlying Funds and/or their respective investors. The associated fees and expenses will be paid by the Management Company out of the Annual Service Charge charged to the Underlying Funds.

Updated versions of the Prospectus, Information for Residents of Hong Kong of BlackRock and Product Key Facts Statements ("KFS") of the Underlying Funds will be available to download at <https://www.blackrock.com/hk>¹.

What does this mean to you?

If you wish to continue to invest in the Investment Choice(s) after considering the changes outlined above, you will not need to take any action. However, if you do not wish to maintain your investment in the Investment Choice(s), you may switch your existing holdings or redirect your future contribution allocations to alternative investment choice(s) by submitting an instruction to us, free of charge.

We recommend that you contact your licensed insurance intermediary in the first instance, who will be able to advise you of the alternative investment choice(s). For information on the fees and charges and the respective risk factors of our range of investment choices, please refer to the product brochure of the respective Schemes and the offering documents of the underlying funds made available by us upon request.

If you have any questions about this letter or your investment in the investment choice(s), please contact your licensed insurance intermediary, or you can call our customer care hotline at +852 3405 7150 or email us at helppoint.hk@hk.zurich.com and we will be happy to help.

Yours faithfully,

Zurich International Life Limited
(a company incorporated in the Isle of Man with limited liability)

Note: Please note investments involve risks. The value of any investment and the income from it can fall as a result of market and currency fluctuations and you could get back less than the amount originally invested.

¹ Investors should note that the website has not been authorised or reviewed by the SFC.



Appendix 1 - Changes to the Underlying Fund’s Investment Objectives and Policies

For ease of reference the additions are shown in underline.

The Underlying Fund	
BlackRock Global Funds - Sustainable Energy Fund	<p>Benchmark use</p> <p>The Fund is actively managed. The Investment Adviser has discretion to select the Fund's investments and is not constrained by any benchmark in this process. <u>In doing so, the Investment Adviser will refer to a composite benchmark comprising the MSCI World Equal Weighted Index (33,34%), the S&P Global Clean Energy Transition Index (20%), the STOXX Global Lithium and Battery Producers Index (33,33%), NYSE FactSet Global Autonomous Driving and Electric Vehicle Open Index (11,11%) and STOXX Global Electric Vehicle & Driving Technology Index (11,11%) for risk management purposes, to ensure that the active risk (i.e. degree of deviation from the Benchmark) taken by the Fund remains appropriate given the Fund's investment objective and policy.</u> In the opinion of the Investment Adviser, the MSCI All Countries World Index (MSCI ACWI) is a fair representation of the Fund's investment universe and should be used by investors to compare the performance of the Fund. The MSCI ACWI measures the performance of large and mid-capitalisation stocks across developed and emerging markets countries. Further details are available at the index provider website at www.msci.com/acwi¹.</p>

¹ Investors should note that the website has not been authorised or reviewed by the SFC.



ZURICH
蘇黎世

有關貝萊德全球基金（「貝萊德」）及該等相關基金（定義見下文）之變更

此乃重要函件，務請您即時垂注。您如對本函件的內容有任何疑問，請尋求專業意見。

我們就此函件所轉載資料的準確性承擔全部責任。本函件未予界定的詞彙具有與現行有效的貝萊德章程（可於www.blackrock.com.hk¹閱覽）（「該章程」）所載的相同涵義。

親愛的客戶：

我們謹此致函通知您有關貝萊德及該等相關基金的變更。您已投資於該等相關基金相應的至少一個投資選擇，其列於下表「受影響的投資選擇」中「投資選擇的名稱及代碼」一欄。

受影響的投資選擇

投資選擇（各稱為「該投資選擇」，統稱為「該等投資選擇」）的名稱及代碼	相應的相關基金（各稱為「該相關基金」，統稱為「該等相關基金」）名稱	適用計劃（統稱「計劃」）
蘇黎世國際貝萊德拉丁美洲基金（代碼：MIUSD）	貝萊德全球基金 - 拉丁美洲基金	<ul style="list-style-type: none"> 環球置業國際按揭計劃 卓越精英國際投資計劃 「樂安閑」計劃 「樂安閑」III 至尊國際儲蓄投資 豐盛人生 豐盛人生退休計劃
蘇黎世國際貝萊德可持續能源基金（代碼：MEUSD）	貝萊德全球基金 - 可持續能源基金	
蘇黎世國際貝萊德世界能源基金（代碼：MHUSD）	貝萊德全球基金 - 世界能源基金	
蘇黎世國際貝萊德世界黃金基金（代碼：MDUSD）	貝萊德全球基金 - 世界黃金基金	
蘇黎世國際貝萊德世界科技美元基金（代碼：K2USD）	貝萊德全球基金 - 世界科技基金	
蘇黎世國際貝萊德新興歐洲基金（代碼：MKUSD）*	貝萊德全球基金 - 新興歐洲基金	<ul style="list-style-type: none"> 卓越精英國際投資計劃 「樂安閑」計劃 「樂安閑」III 至尊國際儲蓄投資 豐盛人生 豐盛人生退休計劃
蘇黎世國際貝萊德新興市場（中國除外）基金（代碼：USDR9）	貝萊德全球基金 - 新興市場（中國除外）基金	
蘇黎世國際貝萊德環球資產配置歐元基金（代碼：BHEUR）	貝萊德全球基金 - 環球資產配置基金	
蘇黎世國際貝萊德環球資產配置美元基金（代碼：ERUSD）		
蘇黎世國際貝萊德系統分析環球股票高息基金（代碼：FIUSD）	貝萊德全球基金 - 系統分析環球股票高息基金	
蘇黎世國際貝萊德環球政府債券歐元基金（代碼：ALEUR）	貝萊德全球基金 - 環球政府債券基金	
蘇黎世國際貝萊德環球政府債券美元基金（代碼：BPUUSD）		
蘇黎世國際貝萊德日本中小型企業特別時機基金（代碼：MCUSD）	貝萊德全球基金 - 日本中小型企業特別時機基金	
蘇黎世國際貝萊德英國基金（代碼：CHGBP）	貝萊德全球基金 - 英國基金	
蘇黎世國際貝萊德美國靈活股票基金（代碼：MAUSD）	貝萊德全球基金 - 美國靈活股票基金	

¹投資者應注意，網站未經證監會認可或審閱。

蘇黎世國際人壽保險有限公司
（於人島註冊成立之有限公司）

香港港島東華蘭路18號
港島東中心25-26樓

網址：www.zurich.com.hk

蘇黎世國際人壽保險有限公司是人島
Financial Services Authority所認可，
提供人壽保險、投資及保障產品。

於人島的註冊號碼為20126C。

註冊辦事處：Zurich House,
Isle of Man Business Park,
Douglas, Isle of Man, IM2 2QZ,
British Isles



ZURICH[®]
蘇黎世

蘇黎世國際貝萊德世界金融基金 (代碼: MJUSD)	貝萊德全球基金 - 世界金融基金	<ul style="list-style-type: none"> • 卓越精英國際投資計劃 • 「樂安閑」計劃 • 「樂安閑」III • 至尊國際儲蓄投資 • 豐盛人生 • 豐盛人生退休計劃
蘇黎世國際貝萊德世界黃金新加坡元基金 (代碼: AOSGD)	貝萊德全球基金 - 世界黃金基金	
蘇黎世國際貝萊德世界健康科學基金 (代碼: ONUSD)	貝萊德全球基金 - 世界健康科學基金	
蘇黎世國際貝萊德世界礦業基金 (代碼: MGUSD)	貝萊德全球基金 - 世界礦業基金	
蘇黎世國際貝萊德世界科技歐元基金 (代碼: FLEUR)	貝萊德全球基金 - 世界科技基金	
貝萊德全球基金 - 新興歐洲基金 (美元) (代碼: LXUSD) *	貝萊德全球基金 - 新興歐洲基金	<ul style="list-style-type: none"> • 國際創富計劃 • 景緻人生 • 翱翔人生
貝萊德全球基金 - 新興市場 (中國除外) 基金 (代碼: USDR7)	貝萊德全球基金 - 新興市場 (中國除外) 基金	
貝萊德全球基金 - 歐洲價值型基金 (歐元) (代碼: EZEUR)	貝萊德全球基金 - 歐洲價值型基金	
貝萊德全球基金 - 歐洲價值型基金 (美元) (代碼: PUUSD)		
貝萊德全球基金 - 環球資產配置基金 (代碼: USUSD)	貝萊德全球基金 - 環球資產配置基金	
貝萊德全球基金 - 環球政府債券基金 (美元) (代碼: AIUSD)	貝萊德全球基金 - 環球政府債券基金	
貝萊德全球基金 - 日本中小型企業特別時機基金 (代碼: NPUSD)	貝萊德全球基金 - 日本中小型企業特別時機基金	
貝萊德全球基金 - 拉丁美洲基金 (美元) (代碼: MPUSD)	貝萊德全球基金 - 拉丁美洲基金	
貝萊德全球基金 - 可持續能源基金 (代碼: MOUSD)	貝萊德全球基金 - 可持續能源基金	
貝萊德全球基金 - 英國基金 (代碼: JTGBP)	貝萊德全球基金 - 英國基金	
貝萊德全球基金 - 美國價值型基金 (代碼: PRUSD)	貝萊德全球基金 - 美國價值型基金	
貝萊德全球基金 - 美元債券基金 (代碼: PJUSD)	貝萊德全球基金 - 美元債券基金	
貝萊德全球基金 - 美國靈活股票基金 (代碼: HOUSD)	貝萊德全球基金 - 美國靈活股票基金	
貝萊德全球基金 - 世界能源基金 (代碼: UUUSD)	貝萊德全球基金 - 世界能源基金	
貝萊德全球基金 - 世界金融基金 (代碼: IIUSD)	貝萊德全球基金 - 世界金融基金	
貝萊德全球基金 - 世界黃金基金 (代碼: PPUSD)	貝萊德全球基金 - 世界黃金基金	

貝萊德全球基金 - 世界健康科學基金 (歐元) (代碼 : FMEUR)	貝萊德全球基金 - 世界健康科學基金	<ul style="list-style-type: none"> ● 國際創富計劃 ● 景緻人生 ● 翱翔人生
貝萊德全球基金 - 世界健康科學基金 (美元) (代碼 : L2USD)		
貝萊德全球基金 - 世界礦業基金 (英鎊) (代碼 : BRGBP)	貝萊德全球基金 - 世界礦業基金	
貝萊德全球基金 - 世界礦業基金 (美元) (代碼 : ZAUSD)		
貝萊德全球基金 - 世界科技基金 (歐元) (代碼 : FKEUR)	貝萊德全球基金 - 世界科技基金	
貝萊德全球基金 - 世界科技基金 (美元) (代碼 : A2USD)		

*此投資選擇目前暫停認購、贖回及轉換。

該等相關基金修訂事項

貝萊德已通知我們有關將該等相關基金作出的若干變更。

本函件所載的變更將自2026年6月24日起生效。

1. 對該章程的變更

對訂約前披露 (PCD) 的更新

為應對不斷變化的監管預期，貝萊德更新了其適用於被歸類為SFDR涵義下第8條和第9條基金的「良好管治」和「不嚴重損害」的評估方法。

修訂後的良好管治評估方法現時規定，如果發行人直接涉及摩根士丹利全球規範及爭議框架所定義的持續性及嚴重爭議個案，則其評估結果將被視為不合格。這項具約束力的評估方法比先前的綜合評分系統更為保守。

更新後的「不嚴重損害」評估方法納入多項變更，以釐清主要不利影響 (PAI) 1-13的評估。此前，對發行人 PAI 1-6 的評估依據是動力煤開採收益及低碳轉型指標，而對 PAI 7-13 則整體採用摩根士丹利全球規範與爭議標記警示。修訂後的評估方法現時納入額外與歐盟符合巴黎協定基準的排除規定 (定義見該章程) 相符的化石燃料排除準則，將具體的爭議子支柱直接對應到每項個別的PAI，並將範圍縮小至僅包含被標記為紅色或橙色且評定為非常嚴重及直接參與的爭議個案。這代表了一種更為嚴格和細緻的評估標準。因此，PCD內與「良好管治」和「不嚴重損害」評估方法相關的文字將予以修訂，以反映這些變更。貝萊德已確認，這些變更將不會影響該等相關基金的現行管理方式。

對貝萊德全球基金 - 可持續能源基金的投資目標及政策一節的變更

該相關基金的投資顧問已決定引進一個綜合基準，由以下每項指數/基準組成，以進行風險管理：(i) 摩根士丹利世界相同權重指數 (MSCI World Equal Weighted Index) (33.34%)、(ii) 標準普爾環球清潔能源轉型指數 (S&P Global Clean Energy Transition Index) (33.33%) 及 (iii) 由以下每項指數按相同的權重組成的綜合指數：STOXX 環球鋰電及電池生產商指數 (STOXX Global Lithium and Battery Producers Index)、紐交所FactSet 環球自動駕駛及電動車開盤指數 (NYSE FactSet Global Autonomous Driving and Electric Vehicle Open Index)，及STOXX環球電動車及駕駛科技指數 (STOXX Global Electric Vehicle & Driving Technology Index)。

貝萊德已確認，這項變更對該相關基金的現行管理方式沒有影響，並且該相關基金在任何情況下仍維持主動式管理，及在建構其投資組合時不受任何基準限制。

有關該相關基金的投資目標及政策的變更，請參閱本函件附錄一。

2. 其他該章程變更

已對該章程作出其他輕微變更：

- 更新《歐洲議會及理事會規例(歐盟)2016/1011》(「基準規例」)一節，以反映近期有關基準規例登記冊適用範圍的修訂；
- 將法國的中央代理人由 Caceis 更改為 State Street Bank International GmbH；
- 更新「付款代理人」一節下指明的付款代理人及相關資料；
- 雜項、文書更正及輕微的更新或澄清。

3. 費用

貝萊德已確認，本函件所述的修訂將不會導致該等相關基金及 / 或其各自的投資者所承擔的費用及開支有任何增加。相關費用及開支將由管理公司從向該等相關基金收取的服務年費中撥付。

該章程、致香港居民的資料及該等相關基金的产品資料概要的更新版本，將可從<https://www.blackrock.com/hk>¹下載。

對您產生的影響

如您在考慮上述變更後仍希望繼續投資於該等投資選擇，則無需就此修訂作出任何行動。倘若您不欲繼續投資於該等投資選擇，可向本公司遞交轉換現有投資或重新指定未來供款分配至其他投資選擇的指示，費用全免。

我們建議您首先諮詢您的持牌保險中介人，以取得其他投資選擇的建議。有關本公司投資選擇（包括費用及收費，以及其相關風險因素）的詳情，請參閱相關計劃的產品介紹冊及相關基金的銷售文件，本公司會應要求提供上述銷售文件。

如您對本函件或投資選擇中的投資有任何疑問，請聯絡您的持牌保險中介人。您亦可致電+852 3405 7150或電郵至helppoint.hk@hk.zurich.com聯絡客戶服務部，我們將樂意為您效勞。

蘇黎世國際人壽保險有限公司
(於人島註冊成立之有限公司)
2026年6月23日

註：投資涉及風險，您的投資價值及收益可因市場及貨幣波動而下跌，有可能導致您不能取回所有投資款項。

¹投資者應注意，網站未經證監會認可或審閱。

附錄一 該相關基金的投資目標及政策的變更

為方便參考，新增部份以加上底線標示。

該相關基金	所用基準
貝萊德全球基金 - 可持續能源基金	基金屬主動式管理基金。投資顧問可酌情挑選基金的投資，在此過程中並不受任何基準限制。在建構基金的投資組合時，投資顧問將參照由摩根士丹利世界相同權重指數 (<u>MSCI World Equal Weighted Index</u>) (33.34%)、標準普爾環球清潔能源轉型指數 (<u>S&P Global Clean Energy Transition Index</u>) (20%)、STOXX 環球鋰電及電池生產商指數 (<u>STOXX Global Lithium and Battery Producers Index</u>) (33.33%)、紐交所FactSet 環球自動駕駛及電動車開盤指數 (<u>NYSE FactSet Global Autonomous Driving and Electric Vehicle Open Index</u>) (11.11%) 及STOXX環球電動車及駕駛科技指數 (<u>STOXX Global Electric Vehicle & Driving Technology Index</u>) (11.11%) 組成的綜合基準作風險管理，以確保基金承擔的主動風險 (即偏離於有關基準的程度) 在考慮到基金的投資目標和政策之下仍屬適當。投資顧問認為摩根士丹利所有國家世界指數 (<u>MSCI All Countries World Index</u>) (<u>MSCI ACWI</u>) 可合理地代表基金的投資範圍，投資者應用以比較基金的表現。MSCI ACWI 計量已發展及新興市場國家的大中型股票的表現。進一步詳情載於指數提供商的網站： www.msci.com/acwi ¹ 。

¹投資者應注意，網站未經證監會認可或審閱。