

貝萊德證券投資信託股份有限公司 函

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受文者：各人壽保險股份有限公司
發文日期：中華民國 109 年 3 月 24 日
發文字號：(109)貝萊德字第 060 號
附件：貝萊德全球基金之投資人服務團隊通知信

主旨：謹通知本公司總代理之貝萊德全球基金系列旗下之「貝萊德永續能源基金（Sustainable Energy Fund）」（原名「貝萊德新能源基金（New Energy Fund）」，將自中華民國109年4月1日起調降管理費乙事，詳如說明。

說明：

- 一、貝萊德全球基金之投資人服務團隊前已於民國（下同）109 年 2 月 6 日以電子郵件方式通知 貴公司有關「貝萊德永續能源基金（Sustainable Energy Fund）」（原名「貝萊德新能源基金（New Energy Fund）」（以下稱「本基金」）之各股份類別將自 109 年 4 月 1 日（以下稱「生效日」）起調降其管理費乙事（詳參附件貝萊德全球基金之投資人服務團隊通知信），合先敘明。
- 二、謹此列示本基金於中華民國已註冊之股份類別，其生效日前後之管理費率對照表如下：

生效日前之管理費	生效日後之管理費
A 類 1.75%	A 類 1.65%
C 類 1.75%	C 類 1.65%

- 三、如有疑問，煩請不吝與本公司行銷通路部聯繫。

正本：國泰人壽保險股份有限公司、中國人壽保險股份有限公司、三商美邦人壽保險股份有限公司、新光人壽保險股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、合作金庫人壽保險股份有限公司、富邦人壽保險股份有限公司、第一金人壽保險股份有限公司、臺銀人壽保險股份有限公司、國際康健人壽保險股份有限公司、宏泰人壽保險股份有限公司、南山人壽保險股份有限公司、保誠人壽保險股份有限公司、全球人壽保險股份有限公司、安聯人壽保險股份有限公司、台灣人壽保險股份有限公司、元大人壽保險股份有限公司、英屬百慕達商安達人壽保險股份有限公司台灣分公司

貝萊德證券投資信託股份有限公司
董事長 杜國汶





Blackrock Global Funds - Sustainable Energy Fund

Dear Sir or Madam,

We are pleased to inform you that we have decided to reduce the fee of the **BlackRock Sustainable Energy Fund** ("the Fund").

Affected ISIN Codes:

Share Class Name	ISIN
BGF Sustainable Energy Fund A2 EUR Hedged	LU1822773807
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503
BGF Sustainable Energy Fund Class A2 EUR	LU0171289902
BGF Sustainable Energy Fund Class A2 USD	LU0124384867
BGF Sustainable Energy Fund Class A4 EUR	LU0408221868
BGF Sustainable Energy Fund Class A4 GBP	LU0204063720
BGF Sustainable Energy Fund Class D2 EUR	LU0252964944
BGF Sustainable Energy Fund Class D2 USD	LU0252969661
BGF Sustainable Energy Fund Class D4 EUR	LU0827885574
BGF Sustainable Energy Fund Class D4 GBP	LU0435534705
BGF Sustainable Energy Fund Class I2 USD	LU0534476519
BGF Sustainable Energy Fund Class C2 EUR	LU0331286574
BGF Sustainable Energy Fund Class S2 USD	LU1706558779
BGF Sustainable Energy Fund A12 EUR	LU1978682794
BGF Sustainable Energy Fund Class C2 USD	LU0147411861
BGF Sustainable Energy Fund Class E2 USD	LU0124386052
BGF Sustainable Energy Fund Class E2 EUR	LU0171290074

We regularly review fee levels across a range of strategies at BlackRock. We undertake these reviews to ensure the fees we charge remain appropriate as markets and our clients' needs evolve.

We are pleased to confirm that further to this review, the **Annual Management Charge** for the Fund will be reduced as per the table below, with effect from **1 April 2020**. We will be updating the Prospectus at the next opportunity.

BGF Sustainable Energy Fund	Management Fee	Proposed Management Fee
Class A	1.75%	1.65%
Class C	1.75%	1.65%
Class D	1.00%	0.90%
Class E	1.75%	1.65%
Class I	1.00%	0.90%
Class S	0.80%	0.70%
Class X	0.00%	0.00%

For the avoidance of doubt there is no change to the way in which **the Fund** is managed as a result of this reduction in fees. The objectives and style of the approach remain consistent with those outlined in the prospectus.

In this instance Local Paying Agents are not required to notify final retail investors via post.

If you have any questions regarding this information, please contact your BlackRock representative or our Investor Services Team at: Investor.services@blackrock.com or call + 00 44 (0) 207 743 3300.

Kind Regards,
Investor Services