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請準備您的保單編號。

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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: 22 July 2021

**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 fund corresponding to the investment choice of Legg Mason Global Funds Plc**

Unless otherwise defined in this document, all capitalised terms have the same meaning as capitalised terms used in Legg Mason Global Funds Plc’s latest Irish prospectus (the “**Prospectus**”) and the Hong Kong Covering Document.

Reference Code	Name of investment choice
01LU	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund - Class A Acc

(the “**Investment Choice**”)

We have been informed by the board of directors of Legg Mason Global Funds Plc of the following changes to the underlying fund corresponding to the Investment Choice (the “**Underlying Fund**”), with effect from 9 August 2021 (the “**Effective Date**”). As the unitholders of the Investment Choice, the following changes applicable to the Underlying Fund may have implications for your investment.

**I. Changes to the investment management structure**

To reflect an internal reorganisation of investment personnel whereby the current investment team managing the Underlying Fund will move from QS Investors, LLC to Franklin Advisers, Inc.<sup>1</sup>, Franklin Advisers, Inc. will replace QS Investors, LLC as the Investment Manager<sup>2</sup> appointed by the Manager to perform discretionary investment management function for the Underlying Fund with effect from the Effective Date. For the avoidance of doubt, there will be no change to the investment personnel who are currently managing the Underlying Fund.

<sup>1</sup> Franklin Advisers, Inc. is primarily regulated by the U.S. Securities and Exchange Commission of the United States of America and currently acts as a discretionary investment manager or sub-manager of other existing funds that are authorised by the SFC. SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

<sup>2</sup> The Investment Manager is appointed by the Manager (Franklin Templeton International Services S.à r.l.) to perform discretionary investment management function of the Underlying Fund. The Manager, Franklin Advisers, Inc. and QS Investors, LLC are all wholly-owned subsidiaries of Franklin Resources, Inc.

## II. Name change of the Underlying Fund

In addition to the change of the investment management structure, the name of the Underlying Fund will be changed from the Effective Date, and the name of its corresponding Investment Choice will be updated accordingly, as set out in the table below:

Reference code	Type	Current	After the change
01LU	<b>Name of the Investment Choice</b>	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund - Class A Acc	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund - Class A Acc
	<b>Name of the Underlying Fund</b>	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund

### Implication

The changes set out in this letter will have no impact on the overall features and risk profile of the Underlying Fund, and other than as stated herein, there will be no change to the operation and/or manner in which they are being managed.

The changes set out in this letter are not expected to give rise to any change in the fee level or fee structure of the Underlying Fund, or any additional costs and expenses for investors. Any additional costs and expenses arising from the changes will be borne by the Manager of the Underlying Fund, Franklin Templeton International Services S.à r.l.

The changes set out in this letter are not expected to materially prejudice the rights or interests of investors.

The Hong Kong Offering Documents of the Underlying Fund will be updated to reflect the above changes in due course, and available at <http://www.leggmason.com.hk><sup>3</sup>.

### 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](http://www.hengansl.com.hk) for investment choices details.

Should you have any queries, please contact your Financial Adviser or our Customer Service Hotline 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

<sup>3</sup>This website has not been reviewed by the SFC.

## 私人及機密

保單計劃：[保單計劃名稱]（「計劃」）

保單編號：[保單持有人的保單編號]

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。

### 有關連繫至美盛環球基金系列投資選擇的相連基金之若干修訂

除非本文件另有界定，否則所有詞彙與美盛環球基金系列最新的愛爾蘭基金章程（「基金章程」）及香港說明文件所用詞彙具有相同涵義。

參考編號	投資選擇名稱
01LU	美盛 QS MV 亞太（日本除外）股票增長及收益基金 - A 類累積

（稱為「該投資選擇」）

我們接獲美盛環球基金系列董事會通知，有關連繫至該投資選擇的相連基金（稱為「該相連基金」）的以下更新，將於 2021 年 8 月 9 日（「生效日期」）生效。作為該投資選擇的單位持有人，以下有關該相連基金的更新對您的投資或會有所影響。

#### I. 投資管理架構變動

自生效日期起，目前管理該相連基金的投資團隊將由 QS Investors, LLC 轉為 Franklin Advisers, Inc.<sup>1</sup>，以反映投資人員的內部重組；而 Franklin Advisers, Inc. 將取代 QS Investors, LLC 作為經理任命的投資經理<sup>2</sup>，為該相連基金履行全權委託投資管理職責。為免生疑問，目前管理該相連基金的投資人員將不會有任何變動。

#### II. 相連基金名稱變動

除了更改投資管理架構外，自生效日期起，該相連基金將重新命名，其對應的投資選擇的名稱將相應更新，如下表所示：

參考編號	類別	現行	更改後
01LU	投資選擇名稱	美盛 QS MV 亞太(日本除外)股票增長及收益基金 - A類累積	富蘭克林 MV 亞太（日本除外）股票增長及收益基金 - A類累積
	相連基金名稱	美盛 QS MV 亞太(日本除外)股票增長及收益基金	富蘭克林 MV 亞太（日本除外）股票增長及收益基金

#### 影響

本文件中所述變動不會對該相連基金的整體特點及風險狀況產生影響，除此處所述之外，其運作及/或管理方式亦將不會有任何變動。

本文件所載的變動預計不會導致該相連基金的收費水平或收費結構有任何變動，亦不會導致投資者的任何額外成本及開支。任何因變動而產生的額外成本及開支將由經理承擔。

本文件所載的變動預期不會嚴重損害投資者的權利或權益。

<sup>1</sup> Franklin Advisers, Inc. 主要受美國證券交易委員會監管，目前就證監會認可的其他現有相連基金擔任全權委託投資經理或副經理。證監會認可並非對計劃的推薦或認許，亦非對計劃的商業價值或表現作出的保證。這並不表示該計劃適合所有投資者，亦不代表適合任何個別投資者或任何類別的投資者。

<sup>2</sup> 投資經理由經理（Franklin Templeton International Services S.à r.l.）任命，為該相連基金履行全權委託投資管理職責。經理、Franklin Advisers, Inc. 及 QS Investors, LLC 均為 Franklin Resources, Inc. 的全資子公司。

該相連基金的香港發售文件將適時更新以反映上述的變動，並載於網址：<http://www.leggmason.com.hk><sup>3</sup>。

### 應採取的行動

若您欲在上述變動後繼續投資該投資選擇，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機制，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)。

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: 2021年7月22日

<sup>3</sup> 此網站未經證監會審閱。