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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: 23 November 2022

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.***

**Amendments to the Hong Kong offering documents of the underlying funds corresponding to the following investment choices of Legg Mason Global Funds plc**

Unless otherwise defined in this letter, all capitalised terms have the same meaning as the 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
04LU	Legg Mason ClearBridge US Appreciation Fund - Class A Acc
05LU	Legg Mason ClearBridge Value Fund - Class A Acc
01LU	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund - Class A Acc
02LU	Legg Mason Western Asset Asian Opportunities Fund - Class A Acc
03LU	Legg Mason Western Asset Global Multi Strategy Fund - Class A Acc
D12L	Legg Mason Brandywine Global Income Optimiser Fund - Class A USD Distributing (M) Plus
06LU	Legg Mason Brandywine Global Income Optimiser Fund - Class A USD Acc

(Each an “**Investment Choice**” and collectively, the “**Investment Choices**”)

We have been informed by Legg Mason Global Funds plc of the amendments to Hong Kong offering documents of underlying funds corresponding to the Investment Choices (Each an “**Underlying Fund**” and collectively, the “**Underlying Funds**”), effective from 1 December 2022 (the “**Effective Date**”). As the unitholders of the Investment Choice(s), the changes applicable to the Underlying Fund(s) may have implications for your investment.

**Amendments to the Hong Kong offering documents of the Underlying Funds**

The Hong Kong offering documents of the Underlying Funds will be updated to reflect the changes as set out herein, as well as other miscellaneous updates, drafting and/or editorial amendments, on or after the Effective Date. Details of some of the key amendments being made to the Underlying Funds are in Appendix of this letter.

The redlines illustrating the full suite of amendments being made to the Prospectus and in respect of the amendments to the Underlying Fund supplements outlined herein will be available upon request from the Hong Kong Representative of Legg Mason Global Funds plc, Franklin Templeton Investments (Asia) Limited.

The latest Hong Kong offering documents of the Underlying Funds will be available at <http://www.franklintempleton.com.hk><sup>1</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

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<sup>1</sup> This website has not been reviewed by the SFC.

## Appendix

### Key Changes to certain Underlying Fund supplements

Name of Underlying Fund	Change	Rationale
Legg Mason Western Asset Global Multi Strategy Fund	Reclassification from an existing Article 6 classification to an Article 8 classification under the Sustainable Finance Disclosure Regulation ((EU) 2019/2088) ("SFDR"). The Underlying Fund supplements of the relevant Underlying Fund is being updated to reflect the necessary Article 8 disclosures.	The reclassifications and associated disclosure updates are being made to better align the SFDR categorisation with how the relevant Underlying Fund is managed. This update does not impact how the Underlying Fund is managed but is rather building on existing environmental, social and governance policies and procedures.
	Taxonomy disclosures will be added to clarify that there may be zero investments that qualify as environmentally sustainable economic activities under the Taxonomy Regulation. However, the relevant Underlying Fund may hold investments that contribute to climate change mitigation and climate change adaptation.	Taxonomy disclosures will be added to bring the disclosures in line with current Central Bank expectations.
Legg Mason Brandywine Global Income Optimiser Fund  Legg Mason ClearBridge US Appreciation Fund  Legg Mason ClearBridge Value Fund	The Taxonomy disclosure will be updated to clarify that there may be zero investments that qualify as environmentally sustainable economic activities under the Taxonomy Regulation. However, the relevant Underlying Funds may hold investments that contribute to climate change mitigation and climate change adaptation.	The Taxonomy disclosure will be updated in order to bring the disclosures in line with current Central Bank expectations.
Legg Mason Western Asset Global Multi Strategy Fund  Legg Mason Western Asset Asian Opportunities Fund	The investment policy section of the relevant Underlying Funds will be updated to clarify that there will be a 10% limit on the investment in contingent convertible securities ("CoCos").	This amendment is being made in order to bring the existing Underlying Fund supplements in line with the disclosure expectations of the Central Bank. This amendment is clarificatory in nature and is not a change in how the relevant Underlying Funds are currently managed.
Legg Mason Brandywine Global Income Optimiser Fund	The investment policy section of the Underlying Fund will be updated to clarify that there will be a 5% limit on the investment in CoCos.	This amendment is being made in order to bring the existing Underlying Fund supplement in line with the disclosure expectations of the Central Bank. This amendment is clarificatory in nature and is not a change in how the Underlying Fund is currently managed.

## 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修訂香港發售文件

除本文件另有界定外，所有詞彙具有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的相同涵義。

參考編號	投資選擇名稱
04LU	美盛凱利美國增值基金 - A類累積
05LU	美盛凱利價值基金 - A類累積
01LU	富蘭克林 MV亞太（日本除外）股票增長及收益基金 - A類累積
02LU	美盛西方資產亞洲機會基金 - A類累積
03LU	美盛西方資產環球多元化策略基金 - A類累積
D12L	美盛布蘭迪環球增值入息基金 - A類美元精選派息 (M)
06LU	美盛布蘭迪環球增值入息基金 - A類美元累積

(各稱為「**該投資選擇**」，統稱為「**該等投資選擇**」)

我們接獲美盛環球基金系列的通知，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**」)修訂香港發售文件，由2022年12月1日（「**生效日期**」）起生效。作為該等投資選擇的單位持有人，以下有關該等相連基金的變更對您的投資或會有所影響。

### 修訂該等相連基金的香港發售文件

該等相連基金的香港發售文件將於生效日期或之後作出更新，以反映本函件所載之變更，以及其他雜項更新、草擬及/或編輯修訂。該等相連基金的部分主要修訂詳情載於本函件附錄。

以紅線標示的基金章程擬作修訂及有關本函件所載列的該等相連基金補充文件的修訂全文可向美盛環球基金系列的香港代表Franklin Templeton Investments (Asia) Limited索取。

該等相連基金最新的香港發售文件載於網址：<http://www.franklintempleton.com.hk><sup>1</sup>。

### 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基制，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)。

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: 2022年11月23日

<sup>1</sup> 此網站未經證監會審閱。

## 附錄

### 該等相連基金補充文件的主要變更

該相連基金名稱	變更	理由
美盛西方資產環球多元化策略基金	<p>根據《可持續財務披露條例》(( 歐盟 ) 2019/2088 )(「《可持續財務披露條例》」) 由現有第6條類別重新歸類至第 8 條類別。相關該相連基金的補充文件正予更新，以反映第 8 條所需的披露。</p> <p>將新增分類披露，以釐清可能沒有分類規例下符合環境可持續經濟活動資格的投資。然而，相關該相連基金可持有有助於減緩氣候變化及適應氣候變化的投資。</p>	<p>正進行重新歸類及作出相關的披露更新，以使《可持續財務披露條例》分類與相關該相連基金的管理方式更趨一致。此更新不會影響該相連基金的管理方式，而是建基於現有的環境、社會及管治政策和程序。</p> <p>將新增分類披露，從而使披露符合中央銀行目前的預期。</p>
美盛布蘭迪環球增值入息基金 美盛凱利美國增值基金 美盛凱利價值基金	分類披露將予更新，以釐清可能沒有分類規例下符合環境可持續經濟活動資格的投資。然而，相關該等相連基金可持有有助於減緩氣候變化及適應氣候變化的投資。	將更新分類披露，從而使披露符合中央銀行目前的預期。
美盛西方資產環球多元化策略基金 美盛西方資產亞洲機會基金	相關該等相連基金的投資政策部分將予更新，以釐清或有可換股證券(「CoCos」)的投資上限將為10%。	作出此項修訂是為了使現有的該等相連基金補充文件符合中央銀行的披露預期。此項修訂屬澄清性質，不會改變相關該等相連基金目前的管理方式。
美盛布蘭迪環球增值入息基金	該相連基金的投資政策部分將予更新，以釐清或有可換股證券的投資上限將為5%。	作出此項修訂是為了使現有的該相連基金補充文件符合中央銀行的披露預期。此項修訂屬澄清性質，不會改變該相連基金目前的管理方式。