



**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: 20 January 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.***

**Change to investment structure of Franklin Templeton Investment Funds – Templeton Eastern Europe Fund, the underlying fund corresponding to the following investment choices**

Unless otherwise specified herein, capitalized terms used in this letter shall have the meanings assigned to such terms in the Explanatory Memorandum of Franklin Templeton Investment Funds dated July 2022, as amended from time to time (the “**Explanatory Memorandum**”).

Reference Code	Name of investment choice
12TU	Franklin Templeton Investment Funds - Templeton Eastern Europe Fund - A acc
25TE	Franklin Templeton Investment Funds - Templeton Eastern Europe Fund - A acc - EUR
36TU	Franklin Templeton Investment Funds - Templeton Eastern Europe Fund - A acc – USD RC#
37TE	Franklin Templeton Investment Funds - Templeton Eastern Europe Fund - A acc – EUR RC#

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

# Temporary suspended, until further notice.

We have been informed by Franklin Templeton Investments (Asia) Limited, the Hong Kong representative of Franklin Templeton Investment Funds (“**Franklin Templeton**”) of the change to investment management structure of the underlying fund corresponding to the Investment Choices (the “**Underlying Fund**”), effective from 1 February 2023. As the unitholders of the Investment Choice(s), the following change applicable to the Underlying Fund may have implications for your investment.

Currently, the Management Company of the Underlying Fund (Franklin Templeton International Services S.à r.l.) is listed as the sole investment manager to perform investment management functions for the Underlying Fund with no delegation arrangement. To reflect an internal reorganization of investment personnel responsible for the investment management of the Underlying Fund, the investment management structure of the Underlying Fund will be revised such that Templeton Asset Management Ltd. will be appointed as an additional investment manager to carry out discretionary investment management functions for the Underlying Fund.

The change in the investment management structure of the Underlying Fund is set forth in the table below for ease of reference:

Underlying Fund	Existing investment management structure	Revised investment management structure (with effect from 1 February 2023)
Franklin Templeton Investment Funds - Templeton Eastern Europe Fund	<u>Investment manager</u> Franklin Templeton International Services S.à r.l. (Luxembourg)	<u>Investment managers</u> <sup>1</sup> Franklin Templeton International Services S.à r.l. <sup>2</sup> (Luxembourg) (existing investment manager)  and  Templeton Asset Management Ltd. <sup>3</sup> (Singapore) (new investment manager)

<sup>1</sup> Each investment manager under the revised investment management structure currently acts as a discretionary investment manager or sub-manager of other existing funds that are authorized by the Securities and Futures Commission (“SFC”). SFC authorization 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> Approved as a management company regulated by chapter 15 of Luxembourg Law of 17 December 2010 relating to undertakings for collective investment.

<sup>3</sup> Primarily regulated by the Monetary Authority of Singapore.

Franklin Templeton International Services S.à r.l. and Templeton Asset Management Ltd. are both wholly-owned subsidiaries of Franklin Resources, Inc.

Rest assured, the change listed above will have no impact on the investment objective and policy or the risk profile of the Underlying Fund, nor the operation and/or manner in which it is being managed. The investment team at Franklin Templeton has always managed assets based on a team approach and the Underlying Fund will continue to be managed according to the same principles.

The change set out in this letter is 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 unitholders of Franklin Templeton (other than the cost of publishing the letter from Franklin Templeton, which is estimated to be approximately HKD 5,000 and which will be charged to the Underlying Fund). Any additional costs and expenses arising from the change will be borne by the management company of the Underlying Fund.

### **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.

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。**

### 有關下列投資選擇連繫的相連基金(富蘭克林鄧普頓投資基金 - 鄧普頓東歐基金)的投資管理架構變更

除另有規定外，本信件內所用的詞語與富蘭克林鄧普頓投資基金日期為 2022 年 7 月的基金說明書（經不時修訂）（「基金說明書」）所界定者具相同涵義。

參考編號	投資選擇的名稱
12TU	富蘭克林鄧普頓投資基金 - 鄧普頓東歐基金 - A 累算
25TE	富蘭克林鄧普頓投資基金 - 鄧普頓東歐基金 - A 累算 - 歐元
36TU	富蘭克林鄧普頓投資基金 - 鄧普頓東歐基金 - A 類累算 - 美元 RC <sup>#</sup>
37TE	富蘭克林鄧普頓投資基金 - 鄧普頓東歐基金 - A 類累算 - 歐元 RC <sup>#</sup>

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

# 暫停交易，直至另行通知

我們接獲富蘭克林鄧普頓投資(亞洲)有限公司，即富蘭克林鄧普頓投資基金之香港代表（「富蘭克林鄧普頓」）通知，有關連繫至該等投資選擇的相連基金(稱為「該相連基金」)的投資管理架構之變更將由2023年2月1日起生效。作為該等投資選擇的單位持有人，以下有關該相連基金的變更對您的投資或會有所影響。

目前，該相連基金的管理公司（Franklin Templeton International Services S.à r.l.）被列為唯一的投資經理，為該相連基金履行投資管理職能，並無委託安排。為反映負責該相連基金投資管理的投資人員的內部重組，該相連基金的投資管理架構將作出調整，Templeton Asset Management Ltd. 將獲委任為額外的投資經理，為該相連基金履行委託投資管理職能。

為方便參考，該相連基金的投資管理架構變更如下表所示：

該相連基金	現有投資管理架構	經調整的投資管理架構 (由2023年2月1日起生效)
富蘭克林鄧普頓投資基金 - 鄧普頓東歐基金	投資經理 Franklin Templeton International Services S.à r.l. (盧森堡)	投資經理 <sup>1</sup> Franklin Templeton International Services S.à r.l. <sup>2</sup> (盧森堡) (現有投資經理)  及  Templeton Asset Management Ltd. <sup>3</sup> (新加坡) (新投資經理)

<sup>1</sup> 經調整的投資管理架構下的各投資經理現時擔任其他獲證券及期貨事務監察委員會（「證監會」）認可的現有基金之委託投資經理或分經理。證監會認可並非為對某一計劃作出推介或認許，亦不是對該計劃的商業利弊或表現作出保證。這並不代表該計劃適合所有投資者，或認許該計劃適合任何個別投資者或任何類別的投資者。

<sup>2</sup> 根據有關集體投資計劃的2010年12月17日法律第15章獲委任為管理公司。

<sup>3</sup> 主要受新加坡金融管理局監管。

Franklin Templeton International Services S.à r.l.及Templeton Asset Management Ltd.均為 Franklin Resources, Inc.的全資附屬公司。

請放心，上述變更將不會影響該相連基金的投資目標及政策或風險概況，亦不會影響其營運及 / 或現時的管理方式。富蘭克林鄧普頓的投資團隊素來以團隊策略管理資產，該相連基金將繼續以同樣的原則經營。

本信件所載之變更預計將不會導致該相連基金的收費水平或收費結構發生任何變化，或導致富蘭克林鄧普頓的單位持有人承擔任何額外費用及開支（除由富蘭克林鄧普頓刊發的信件的費用外，預計約為 5,000 港元，其將由該相連基金承擔）。此等變更產生的任何額外費用及開支將由該相連基金的管理公司承擔。

#### 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，或致電客戶服務熱線+852 2169 0300 或發送電郵至 [cs@hengansl.com.hk](mailto:cs@hengansl.com.hk)。

恒安標準人壽（亞洲）有限公司  
客戶服務部  
謹啟  
日期: 2023 年 1 月 20 日