



Date: 24 April 2024

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.

Amendment to the Base Prospectus and the Supplements of the underlying fund corresponding to the following investment choice of FTGF

Unless otherwise specified in this letter, all capitalized terms have the same meaning as capitalized terms used in the Franklin Templeton Global Funds plc’s latest Irish prospectus (the “**Prospectus**”) and its Hong Kong Covering Document.

Reference code	Name of investment choice
05LU	FTGF ClearBridge Value Fund - Class A USD Acc

(The “**Investment Choice**”)

We have been informed by Franklin Templeton Global Funds plc (“**FTGF**”) that the Directors of FTGF decided to approve the amendment to underlying fund corresponding to the Investment Choice (the “**Underlying Fund**”), with effect on or around 31 May 2024 (the “**Effective Date**”). As the unitholders of the Investment Choice, the following change applicable to the Underlying Fund may have implications for your investment.

Name of underlying fund	Change	Rationale
FTGF ClearBridge Value Fund	It is proposed to change the name of the underlying fund from: “FTGF Clearbridge Value Fund” to: “FTGF Clearbridge US Value Fund”.	Including a reference to the “ US ” in the fund name of the FTGF Clearbridge Value Fund makes it more reflective of the underlying fund’s investment universe being the United States of America.

As a result of the name change to the Underlying Fund, the name of the Investment Choice will also be changed accordingly with details set out in the table below.

Reference code	Type	Current Name	Name from Effective Date
05LU	Name of the Investment Choice	FTGF ClearBridge Value Fund - Class A USD Acc	FTGF ClearBridge US Value Fund - Class A USD Acc
	Name of the Underlying Fund	FTGF Clearbridge Value Fund	FTGF Clearbridge US Value Fund

The amendment to the Base Prospectus and the Supplement of the Underlying Fund will take effect on the date on which the revised Base Prospectus and the revised Supplement of the Underlying Fund are approved by the Central Bank of Ireland. The Effective Date will be on or around 31 May 2024. The Hong Kong Offering Documents (including the Prospectus, the Hong Kong Covering Document and the Product Key Facts Statements of the Underlying Fund) 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.

Actions to take

You do not have to take any action if you wish to remain invested in the Investment Choice regardless of the above changes. Otherwise you may wish to consider switching the units of the Investment Choice 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 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.

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。

有關連繫至以下富蘭克林鄧普頓環球基金系列投資選擇的相連基金的基礎基金章程及補充文件之修訂

除非本信件另有界定，否則所有辭彙與富蘭克林鄧普頓環球基金系列最新的愛爾蘭基金章程（「基金章程」）及其香港說明文件所用辭彙具有相同涵義。

參考編號	投資選擇的名稱
05LU	FTGF 凱利價值基金 - A 類美元累積

(稱為「該投資選擇」)

我們接獲富蘭克林鄧普頓環球基金系列（「FTGF」）通知，FTGF董事已決定批准對有關連繫至該投資選擇的相連基金（稱為「該相連基金」）所作出的修訂，並於2024年5月31日（「生效日期」）或前後生效。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。

相連基金名稱	修訂	理由
FTGF 凱利價值基金	建議將相連基金名稱由：「FTGF 凱利價值基金」至「FTGF 凱利美國價值基金」。	在FTGF 凱利價值基金的基金名稱中加入對「美國」的提述，使名稱更能反映美國為相連基金的投資範圍。

由於該相連基金名稱的變更，該投資選擇名稱亦將會變更，詳列如下表：

參考編號	類型	現時名稱	生效日期起的名稱
05LU	投資選擇的名稱	FTGF 凱利價值基金 - A 類美元累積	FTGF 凱利美國價值基金 - A 類美元累積
	相連基金的名稱	FTGF 凱利價值基金	FTGF 凱利美國價值基金

對該相連基金的基礎基金章程及補充文件所提出的修訂，將於該相連基金的經修訂基礎基金章程及經修訂補充文件獲愛爾蘭中央銀行批准當日生效。生效日期為2024年5月31日或前後。香港發售文件(包括的該相連基金的基金章程、香港說明文件及產品資料概要)將於生效日期或之後進行更新，以反映本信件所載列的變更，以及其他雜項更新、草擬及/或編輯修訂。

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 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。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 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: 2024年4月24日