



Heng An
Standard Life
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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: 16 April 2025

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 underlying funds corresponding to the following investment choices of Franklin Templeton Global Funds plc

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 the Hong Kong Covering Document.

Reference code	Name of investment choice
03LU	FTGF Western Asset Global Multi Strategy Fund - Class A USD Acc
05LU	FTGF ClearBridge US Value Fund - Class A USD Acc

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

We have been informed by Franklin Templeton Global Funds plc (“FTGF”) that the directors of FTGF decided to approve certain amendments to the underlying funds corresponding to the Investment Choices (each “Underlying Fund”, and collectively, the “Underlying Funds”). As the unitholders of the Investment Choices, the following amendments applicable to the Underlying Funds may have implications for your investment.

Details of some of the more significant amendment being made to the underlying fund corresponding to FTGF Clearbridge US Value Fund - Class A USD Acc are set out in Appendix of this letter. Please view the redlines illustrating the full suite of amendments being made to the Prospectus and the supplements of the Underlying Funds (the “Supplements”), including those that are not deemed to be significant, at the following link:

https://franklintempletonprod.widen.net/s/wbmzlwfn6h/redlines-of-ftgf-pro-supp-pro--certain-fund-supps-as-referred-to-sn-20250327_final_en¹ (English version) and https://franklintempletonprod.widen.net/s/j8s7djplv/redlines-of-ftgf-pro-supp-pro--certain-fund-supps-as-referred-to-sn-20250327_final_cn¹ (Chinese version).

The amendments to the Prospectus and the Supplements will take effect on the date on which the revised Prospectus and the revised Supplements are approved by the Central Bank of Ireland (the “Effective Date”). The Effective Date will be on or around 28 April 2025. 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.

¹ This website has not been reviewed by the SFC.

Actions to take

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

Appendix

Notable change to the Supplement of FTGF Clearbridge US Value Fund

As noted above, redlines illustrating the full suite of amendments are available, for your inspection, at https://franklintempletonprod.widen.net/s/wbmzlwfn6h/redlines-of-ftgf-pro-supp-pro--certain-fund-supps-as-referred-to-sn-20250327_final_en¹ (*English version*) and https://franklintempletonprod.widen.net/s/j8s7dgjplv/redlines-of-ftgf-pro-supp-pro--certain-fund-supps-as-referred-to-sn-20250327_final_cn¹ (*Chinese version*).

Name of underlying fund	Change	Rationale
FTGF Clearbridge US Value Fund	It is proposed to increase the minimum commitments to sustainable investments from 5% to 10%.	The proposed update is being made to reflect how the underlying fund has been managed over recent quarters noting the underlying fund has invested over 10% in sustainable investments over the last six quarters.

¹ This website has not been reviewed by the SFC.

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的投資選擇的相連基金的修訂

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
03LU	FTGF 西方資產環球多元化策略基金 - A 類美元累積
05LU	FTGF 凱利美國價值基金 - A 類美元累積

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

我們接獲富蘭克林鄧普頓環球基金系列（「FTGF」）通知，FTGF董事決定批准對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」) 所作出的若干修訂。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修訂對您的投資或會有所影響。

對連繫至FTGF凱利美國價值基金 - A類美元累積的相連基金所作出的部分較重大修訂的詳情載於本信件附錄。請透過以下鏈接查閱載列基金章程及該等相連基金的補充文件（「補充文件」）所作之全部修訂的標示修訂版，包括該等不被視為重大的修訂：https://franklintempletonprod.widen.net/s/wbmzlwfn6h/redlines-of-ftgf-pro-supp-pro--certain-fund-supps-as-referred-to-sn-20250327_final_en1（英文版本）及https://franklintempletonprod.widen.net/s/j8s7dqjplv/redlines-of-ftgf-pro-supp-pro--certain-fund-supps-as-referred-to-sn-20250327_final_cn1（中文版本）。

基金章程及補充文件所作出的修訂將於經修訂基金章程及經修訂補充文件獲愛爾蘭中央銀行批准當日（「生效日期」）生效。生效日期將為2025年4月28日或前後。該等相連基金的香港發售文件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: 2025年4月16日

¹ 此網站未經證監會審閱。

附錄

FTGF 凱利美國價值基金補充文件的重大變更

如上所述，載列全部修訂的標示修訂版可供閱覽：https://franklintempletonprod.widen.net/s/wbmzlwfn6h/redlines-of-ftgf-pro-supp-pro-certain-fund-supps-as-referred-to-sn-20250327_final_en¹ (英文版) 及 https://franklintempletonprod.widen.net/s/j8s7dgjplv/redlines-of-ftgf-pro-supp-pro-certain-fund-supps-as-referred-to-sn-20250327_final_cn¹ (中文版)。

相連基金名稱	變更	理由
FTGF 凱利美國價值基金	擬將可持續投資的最低承諾從 5% 提高至 10%。	擬議的更新旨在反映相連基金最近幾季的管理方式，並指出相連基金在過去六個季度已將超過 10% 投資於可持續投資。

全文完

¹ 此網站未經證監會審閱。