



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: 19 September 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.***

**Changes to the underlying fund corresponding to the following investment choices of Franklin Templeton Investment Funds**

Unless otherwise specified herein, capitalized terms used in this letter shall have the same meanings assigned to such terms in the Explanatory Memorandum of Franklin Templeton Investment Funds dated August 2025, as amended from time to time (the “**Explanatory Memorandum**”).

Reference code	Name of investment choice
39TU	Franklin Templeton Investment Funds - Franklin Global Income Fund - A (acc) USD
D50T	Franklin Templeton Investment Funds - Franklin Global Income Fund - A (Mdis) USD

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

We have been informed by Franklin Templeton Investments (Asia) Limited, the Hong Kong representative of Franklin Templeton Investment Funds (“**Franklin Templeton**”) that the following changes to the underlying fund corresponding to the Investment Choices (the “**Underlying Fund**”), which will become effective as from 10 October 2025 (the “**Effective Date**”). As the unitholders of the Investment Choices, the following changes applicable to the Underlying Fund may have implications for your investment.

The board of directors of Franklin Templeton has decided to rename the Underlying Fund to “Franklin Templeton Investment Funds - Franklin Global Income and Growth Opportunities Fund”.

Accordingly, all references to “Franklin Templeton Investment Funds - Franklin Global Income Fund” in the Hong Kong offering documents of Franklin Templeton will be updated to reflect the Underlying Fund’s new name.

The new Underlying Fund’s name more accurately reflects the income and capital appreciation characteristics of the Underlying Fund’s investment objective and policy.

## Change to the name of the Investment Choices and the Underlying Fund

As a result of the name change of the Underlying Fund mentioned above, the name of Investment Choices will also be changed from the Effective Date accordingly. Details of the name change of the Underlying Fund and Investment Choices are set out in the table below.

Reference code	Type	Before change	After change
39TU	Name of the investment choice	Franklin Templeton Investment Funds - Franklin Global Income Fund - A (acc) USD	Franklin Templeton Investment Funds - Franklin Global Income and Growth Opportunities Fund - A (acc) USD
	Name of the underlying fund	Franklin Templeton Investment Funds - Franklin Global Income Fund	Franklin Templeton Investment Funds - Franklin Global Income and Growth Opportunities Fund
D50T	Name of the investment choice	Franklin Templeton Investment Funds - Franklin Global Income Fund - A (Mdis) USD	Franklin Templeton Investment Funds - Franklin Global Income and Growth Opportunities Fund - A (Mdis) USD
	Name of the underlying fund	Franklin Templeton Investment Funds - Franklin Global Income Fund	Franklin Templeton Investment Funds - Franklin Global Income and Growth Opportunities Fund

The above changes will have no impact on the features and risks applicable to the Underlying Fund. The above changes will also have no impact on the operation and/or manner in which the Underlying Fund is being managed and there will be no effect on investors. In addition, there will be no change in the fee level or cost in managing the Underlying Fund following the implementation of the above changes. It is not expected that the above changes will materially prejudice the rights or interests of investors.

The Explanatory Memorandum and the Product Key Facts Statement of the Underlying Fund will be updated to reflect the above changes in due course. An updated version of the Hong Kong offering documents of Franklin Templeton will be available for download from the Hong Kong Representative's website at [www.franklintempleton.com.hk](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 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](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

<sup>1</sup> This website has not been reviewed by the Securities and Futures Commission.

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。**

**有關連繫至下列富蘭克林鄧普頓投資基金的投資選擇的相連基金的變更**

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 2025 年 8 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
39TU	富蘭克林鄧普頓投資基金 - 富蘭克林環球入息基金 - A(累算) 美元
D50T	富蘭克林鄧普頓投資基金 - 富蘭克林環球入息基金 - A(每月派息)美元

(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投資 (亞洲) 有限公司(富蘭克林鄧普頓投資基金(「富蘭克林鄧普頓」)的香港代表)通知，連繫至該等投資選擇的相連基金(稱為「該相連基金」)將作出下列變更，並於2025年10月10日（「生效日期」）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。

富蘭克林鄧普頓董事會已決定將該相連基金更名為「富蘭克林鄧普頓投資基金 - 富蘭克林環球入息及增長機會基金」。

因此，富蘭克林鄧普頓香港發售文件中所有有關「富蘭克林鄧普頓投資基金 - 富蘭克林環球入息基金」的提述將作出更新，以反映該相連基金的新名稱。

該相連基金的新名稱更準確地反映了該相連基金的投資目標及政策的收益和資本增值特徵。

**更改該等投資選擇的名稱及該相連基金的名稱別**

由於上述該相連基金名稱的變更，該等投資選擇的名稱亦將由生效日期起變更。該相連基金及該等投資選擇名稱的變更詳列如下。

參考編號	類型	變更前	變更後
39TU	投資選擇的名稱	富蘭克林鄧普頓投資基金 - 富蘭克林環球入息基金 - A(累算) 美元	富蘭克林鄧普頓投資基金 - 富蘭克林環球入息及增長機會基金 - A(累算) 美元
	相連基金的名稱	富蘭克林鄧普頓投資基金 - 富蘭克林環球入息基金	富蘭克林鄧普頓投資基金 - 富蘭克林環球入息及增長機會基金
D50T	投資選擇的名稱	富蘭克林鄧普頓投資基金 - 富蘭克林環球入息基金 - A(每月派息) 美元	富蘭克林鄧普頓投資基金 - 富蘭克林環球入息及增長機會基金 - A(每月派息)美元
	相連基金的名稱	富蘭克林鄧普頓投資基金 - 富蘭克林環球入息基金	富蘭克林鄧普頓投資基金 - 富蘭克林環球入息及增長機會基金

上述變更不會對適用於該相連基金的特徵及風險產生任何影響。上述變更亦不會影響該相連基金的運作及 / 或管理方式，並且不會對投資者造成任何影響。此外，在實施上述變更後，該相連基金的管理費用或成本將不會有所變動。預期上述變更不會對投資者的權益或利益造成重大損害。

基金說明書及該相連基金的產品資料概要將適時更新，以反映上述變更。富蘭克林鄧普頓香港發售文件的最新版本可於香港代表網站 [www.franklintempleton.com.hk](http://www.franklintempleton.com.hk)<sup>1</sup> 下載。

**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。

<sup>1</sup> 本網站未經證監會審核。

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。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: 2025 年 9 月 19 日

全文完