

Your reference
Our reference
Date

April 30, 2024

Changes to Franklin Templeton Global Funds plc - FTGF ClearBridge Value Fund (the “Underlying Fund”)

Zurich International Life Limited

(a company incorporated in the Isle of Man with limited liability)

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Zurich International Life Limited provides life assurance, investment and protection products and is authorized by the Isle of Man Financial Services Authority.

Registered in the Isle of Man number 20126C.

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THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

We accept full responsibility for the accuracy of the content of this document. All capitalized terms have the same meaning as capitalized terms used in Franklin Templeton Global Funds plc (“FTGF”)’s latest Irish prospectus (the “Prospectus”) and the Hong Kong Covering Document.

Dear valued customer,

We are writing to let you know about the changes to the Underlying Fund. You have invested in the investment choice corresponding to the Underlying Fund, which are listed in the “Which investment choices are affected?” table below under the column “Name and code of the investment choice”.

Which investment choices are affected?

Name and code of the investment choice (the “Investment Choice”)	Name of the corresponding Underlying Fund	Applicable scheme (the “Schemes”)
Franklin Templeton Global Funds plc - FTGF ClearBridge Value Fund (Code: NIUSD)	Franklin Templeton Global Funds plc - FTGF ClearBridge Value Fund	<ul style="list-style-type: none"> • International Wealth Account • IWA • Pacific

What is happening?

We have been notified by the director of FTGF, that the Directors decided to approve certain amendments to the Underlying Fund. Details of the significant amendments being made to the Underlying Fund are listed below.

The amendments to the Base Prospectus and the Supplements of the Underlying Fund will take effect on the date on which the revised Base Prospectus and the revised Supplements of the Underlying Fund are approved by the Central Bank of Ireland (the “**Effective Date**”). The Effective Date will be on or around May 31, 2024. The Hong Kong Offering Documents 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.

Notable changes to the Supplements of the Underlying Fund

Change	Rationale
It is proposed to change the name of the Underlying Fund from: “Franklin Templeton Global Funds plc - <i>FTGF Clearbridge Value Fund</i> ” to: “Franklin Templeton Global Funds plc - <i>FTGF Clearbridge US Value Fund</i> ”.	Including a reference to the “ <i>US</i> ” in the Underlying Fund name of the Franklin Templeton Global Funds plc - <i>FTGF Clearbridge Value Fund</i> makes it more reflective of the Underlying Fund’s investment universe being the United States of America.

What does this mean to you?

In view of the change to the name of the Underlying Fund described above, the name of the corresponded Investment Choice will also be updated from the Effective Date as per below:

Current name and code of the Investment Choice	Current name of the Underlying Fund	New name and code of the Investment Choice from the Effective Date	New name of the Underlying Fund from the Effective Date
Franklin Templeton Global Funds plc - FTGF ClearBridge Value Fund (Code: NIUSD)	Franklin Templeton Global Funds plc - FTGF ClearBridge Value Fund	Franklin Templeton Global Funds plc - FTGF ClearBridge US Value Fund (Code: NIUSD)	Franklin Templeton Global Funds plc - FTGF ClearBridge US Value Fund

If you wish to continue to invest in the Investment Choice after considering the changes outlined above, you will not need to take any action. However, if you do not wish to maintain your investment in the Investment Choice, you may switch your existing holdings or redirect your future contribution allocations to alternative investment choice(s) by submitting an instruction to us, free of charge.

We recommend that you contact your licensed insurance intermediary in the first instance, who will be able to advise you of the alternative investment choice(s). For information on the fees and charges and the respective risk factors of our range of investment choices, please refer to the product brochure of the respective Schemes and the offering documents of the underlying funds made available by us upon request.

If you have any questions about this letter or your investment in the investment choice(s), please contact your licensed insurance intermediary, or you can call our customer care hotline at +852 3405 7150 or email us at helppoint.hk@hk.zurich.com and we will be happy to help.

Yours faithfully,

Zurich International Life Limited
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Note: Please note investments involve risks. The value of any investment and the income from it can fall as a result of market and currency fluctuations and you could get back less than the amount originally invested.



有關富蘭克林鄧普頓環球基金系列 - FTGF凱利價值基金 (「該相關基金」) 之變更

蘇黎世國際人壽保險有限公司
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蘇黎世國際人壽保險有限公司是人島
Financial Services Authority所認可，
提供人壽保險、投資及保障產品。

於人島的註冊號碼為20126C。

註冊辦事處：Zurich House,
Isle of Man Business Park,
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British Isles

此乃重要函件，務請您即時垂注。您如對本函件的内容有任何疑問，請尋求專業意見。

我們就此函件所轉載資料的準確性承擔全部責任。除非另有訂明，否則本函件所載詞彙應與富蘭克林鄧普頓環球基金系列 (「FTGF」) 最新的愛爾蘭基金章程 (「基金章程」) 及香港說明文件所載者具有相同涵義。

親愛的客戶：

我們謹此致函通知您有關該相關基金的變更。您已投資於該相關基金相應的投資選擇，其列於下表「受影響的投資選擇」中「投資選擇的名稱及代碼」一欄。

受影響的投資選擇

投資選擇的名稱及代碼 (「該投資選擇」)	相應的該相關基金名稱	適用計劃 (「計劃」)
富蘭克林鄧普頓環球基金系列 - FTGF凱利價值基金 (代碼：NIUSD)	富蘭克林鄧普頓環球基金系列 - FTGF凱利價值基金	<ul style="list-style-type: none"> 國際創富計劃 景緻人生 翱翔人生

修訂事項

FTGF的董事已通知我們，董事已決定批准對該相關基金所作出的若干修訂。對該相關基金所作出的一些較重大修訂的詳情載於下文。

對該相關基金的基礎基金章程及補充文件所作出的修訂，將於該相關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 (「生效日期」) 生效。生效日期將為2024年5月31日或前後。香港發售文件將於生效日期或之後進行更新，以反映本文件所載列的變更，以及其他雜項更新、草擬及 / 或編輯修訂。

對該相關基金的補充文件作出的重要變更

變更	理由
建議將該相關基金的名稱由：「富蘭克林鄧普頓環球基金系列 - FTGF凱利價值基金」變更為：「富蘭克林鄧普頓環球基金系列 - FTGF凱利美國價值基金」。	在富蘭克林鄧普頓環球基金系列 - FTGF凱利價值基金的該相關基金名稱中加入對「美國」的提述，使名稱更能反映美國為該相關基金的投資範圍。

對您產生的影響

鑑於上述該相關基金的名稱變更，相應的該投資選擇之名稱亦將自生效日期起作出以下更新：

該投資選擇現有名稱及代碼	該相關基金現有名稱	該投資選擇自生效日期起的新名稱及代碼	該相關基金自生效日期起的新名稱
富蘭克林鄧普頓環球基金系列 - FTGF凱利價值基金 (代碼：NIUSD)	富蘭克林鄧普頓環球基金系列 - FTGF凱利價值基金	富蘭克林鄧普頓環球基金系列 - FTGF凱利美國價值基金 (代碼：NIUSD)	富蘭克林鄧普頓環球基金系列 - FTGF凱利美國價值基金

如果您在考慮上述變更後仍繼續投資於該投資選擇，則無需就此修訂作出任何行動。倘若您不欲繼續投資於該投資選擇，可向本公司遞交轉換現有投資或重新指定未來供款分配至其他投資選擇的指示，費用全免。

我們建議您首先諮詢您的持牌保險中介人，以取得其他投資選擇的建議。有關本公司投資選擇（包括費用及收費，以及其相關風險因素）的詳情，請參閱相關計劃的產品介紹冊及相關基金的銷售文件，本公司會應要求提供上述銷售文件。

如您對本函件或投資選擇中的投資有任何疑問，請聯絡您的持牌保險中介人。您亦可致電+852 3405 7150或電郵至helppoint.hk@hk.zurich.com聯絡客戶服務部，我們將樂意為您效勞。

蘇黎世國際人壽保險有限公司
(於人島註冊成立之有限公司)
2024年4月30日

註：投資涉及風險，您的投資價值及收益可因市場及貨幣波動而下跌，有可能導致您不能取回所有投資款項。