

Your reference
Our reference
Date

July 11, 2025

Changes to Franklin Templeton Investment Funds (“FTIF”) and the Underlying Funds (as defined below)

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

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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.

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We accept full responsibility for the accuracy of the content of this document. Unless otherwise defined in this letter, capitalized terms used in this letter shall have the meanings assigned to such terms in the Explanatory Memorandum of the FTIF dated April 2025, as amended from time to time (the “Explanatory Memorandum”).

Dear valued customer,

We are writing to let you know about the changes to FTIF and the Underlying Funds. You have invested in at least one of the investment choices corresponding to the Underlying Funds, 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 (Individually, the “Investment Choice”; collectively, the “Investment Choices”)	Name of the corresponding underlying fund (Individually, the “Underlying Fund”; collectively, the “Underlying Funds”)	Applicable scheme (Collectively, the “Schemes”)
ZI Franklin US Government Fund (Code: TCUSD)	Franklin Templeton Investment Funds - Franklin U.S. Government Fund	<ul style="list-style-type: none"> • DOMUS • Futura II • Futura III • Elite International Bond • SUPRA Savings and Investment Plan • Vista • Vista Retirement Scheme
ZI Templeton BRIC Fund (Code: TFUSD)	Franklin Templeton Investment Funds - Templeton BRIC Fund	
ZI Templeton Emerging Markets Fund (Code: TBUSD)	Franklin Templeton Investment Funds - Templeton Emerging Markets Fund	
ZI Templeton Global Smaller Companies Fund (Code: TAUSD)	Franklin Templeton Investment Funds - Templeton Global Smaller Companies Fund	
ZI Templeton Global Total Return Fund (Code: TDUSD)	Franklin Templeton Investment Funds - Templeton Global Total Return Fund	

ZI Franklin Gold and Precious Metals Fund (Code: 6CUSD)	Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund	<ul style="list-style-type: none"> • Futura II • Futura III • Elite International Bond • SUPRA Savings and Investment Plan • Vista • Vista Retirement Scheme
ZI Franklin MENA USD Fund (Code: GCUSD)	Franklin Templeton Investment Funds - Franklin MENA Fund	
ZI Franklin Mutual Global Discovery Fund (Code: R2USD)	Franklin Templeton Investment Funds - Franklin Mutual Global Discovery Fund	
ZI Templeton Asian Bond Fund (Code: 4QUSD)	Franklin Templeton Investment Funds - Templeton Asian Bond Fund	
ZI Templeton Global Bond fund (Code: TEUSD)	Franklin Templeton Investment Funds - Templeton Global Bond Fund	
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund (Code: USDTC)	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund	<ul style="list-style-type: none"> • International Wealth Account • IWA • Pacific
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund USD (Code: 6BUSD)	Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund	
Franklin Templeton Investment Funds - Franklin India Fund (Code: FWUSD)	Franklin Templeton Investment Funds - Franklin India Fund	
Franklin Templeton Investment Funds - Franklin MENA Fund USD (Code: GDUSD)	Franklin Templeton Investment Funds - Franklin MENA Fund	
Franklin Templeton Investment Funds - Franklin Mutual European Fund (Code: FVUSD)	Franklin Templeton Investment Funds - Franklin Mutual European Fund	
Franklin Templeton Investment Funds - Franklin Mutual Global Discovery Fund (Code: Q2USD)	Franklin Templeton Investment Funds - Franklin Mutual Global Discovery Fund	
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund (Code: KYUSD)	Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund	
Franklin Templeton Investment Funds - Franklin U.S. Government Fund (Code: ZVUSD)	Franklin Templeton Investment Funds - Franklin U.S. Government Fund	
Franklin Templeton Investment Funds - Templeton Asian Bond Fund (Code: 4PUSD)	Franklin Templeton Investment Funds - Templeton Asian Bond Fund	
Franklin Templeton Investment Funds - Templeton Asian Growth Fund USD (Code: KOUSD)	Franklin Templeton Investment Funds - Templeton Asian Growth Fund	
Franklin Templeton Investment Funds - Templeton Emerging Markets Fund (Code: MMUSD)	Franklin Templeton Investment Funds - Templeton Emerging Markets Fund	

Franklin Templeton Investment Funds - Templeton Global Smaller Companies Fund (Code: MLUSD)	Franklin Templeton Investment Funds - Templeton Global Smaller Companies Fund	
Franklin Templeton Investment Funds - Templeton Global Total Return Fund (Code: PDUSD)	Franklin Templeton Investment Funds - Templeton Global Total Return Fund	

What is happening?

We have been notified by Franklin Templeton Investments (Asia) Limited, as the Hong Kong Representative of FTIF, of the changes set out below. Unless otherwise stated, the changes set out in this letter took effect as of May 21, 2025 (the “**Effective Date**”).

Updates

The Explanatory Memorandum shall also be updated to reflect the below:

(a) The following defined terms shall be added to the section headed “DEFINITIONS”:

“CDR (EU) 2020/1818”	<i>Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020 supplementing Regulation (EU) 2016/1011 of the European Parliament and of the Council as regards minimum standards for EU Climate Transition Benchmarks and EU Paris-aligned Benchmarks, as amended from time to time</i>
“ESMA’s Fund Naming Guidelines”	<i>European Securities and Markets Authority’s guidelines on funds’ names using ESG or sustainability-related terms (ESMA34-1592494965-657)</i>
“exclusions for the EU Climate Transition Benchmarks”	<p><i>the following exclusions for the EU Climate Transition Benchmarks as outlined in the CDR (EU) 2020/1818, as amended from time to time:</i></p> <ul style="list-style-type: none"> <i>(a) companies involved in any activities related to controversial weapons;</i> <i>(b) companies involved in the cultivation and production of tobacco;</i> <i>(c) companies that benchmark administrators find in violation of the United Nations Global Compact (UNGC) principles or the Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises.</i> <p><i>For the purposes of point (a), our assessment of whether a company is involved in activities related to controversial weapons shall be carried out according to the “Franklin Templeton Controversial Weapons Policy – European Funds” document which is available at</i> <i>https://franklintempletonprod.widen.net/content/fx6l5gcmav/pdf/controversial-weapons-policy.pdf</i>¹.</p> <p><i>Green bonds issued under the European Green Bonds Regulation (Regulation (EU) 2023/2631) are exempt from the above-listed exclusions. For investments in bonds whose use-of-proceeds is limited to green, social or other sustainable activities, the above-listed exclusions will be applied solely to the economic activities financed by these instruments (not the issuer as a whole), except that exclusion (c) shall apply at the level of the issuer. For all other investments, the exclusions shall apply at the level of the issuer</i></p>

<p><i>“exclusions for the EU Paris-aligned Benchmarks”</i></p>	<p><i>the following exclusions for the EU Paris-aligned Benchmarks as outlined in the CDR (EU) 2020/1818, as amended from time to time:</i></p> <ul style="list-style-type: none"> (a) <i>companies involved in any activities related to controversial weapons;</i> (b) <i>companies involved in the cultivation and production of tobacco;</i> (c) <i>companies that benchmark administrators find in violation of the United Nations Global Compact (UNGC) principles or the Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises;</i> (d) <i>companies that derive 1 % or more of their revenues from exploration, mining, extraction, distribution or refining of hard coal and lignite;</i> (e) <i>companies that derive 10% or more of their revenues from the exploration, extraction, distribution or refining of oil fuels;</i> (f) <i>companies that derive 50 % or more of their revenues from the exploration, extraction, manufacturing or distribution of gaseous fuels;</i> (g) <i>companies that derive 50 % or more of their revenues from electricity generation with a GHG intensity of more than 100 g CO₂ e/kWh.</i> <p><i>For the purposes of point (a), controversial weapons shall mean controversial weapons as referred to in “Franklin Templeton Controversial Weapons Policy – European Funds” document which is available at https://franklintempletonprod.widen.net/content/fx6l5gcmav/pdf/controversial-weapons-policy.pdf’.</i></p> <p><i>Green bonds issued under the European Green Bonds Regulation (Regulation (EU) 2023/2631) are exempt from the above-listed exclusions. For investments in bonds whose use-of-proceeds is limited to green, social or other sustainable activities, the above-listed exclusions will be applied solely to the economic activities financed by these instruments (not the issuer as a whole), except that exclusion (c) shall apply at the level of the issuer. For all other investments, the exclusions shall apply at the level of the issuer.”</i></p>
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- (b) The first paragraph relating to the services of the Registrar and Transfer Agent under the sub-section headed “REGISTRAR AND TRANSFER AGENT” under the section headed “MANAGEMENT AND ADMINISTRATION” shall be amended as follows (with revisions shown in mark-up):

“Virtus Partners Fund Services Luxembourg S.à r.l. has been appointed by the Management Company as the Registrar and Transfer Agent of the Company to perform the services in relation to the Company under a registrar and transfer agency agreement. These services include, inter alia, (i) maintenance of the register of Shareholders of the Company, (ii) onboarding and know your customer/anti-money laundering services, (iii) investor and distributor services (including client communication function), (iv) transaction processing including processing of the purchase, selling and switching of Shares, (v) cash management, shareholder payments and reconciliation, (vi) commission calculation and payments, (vii) client change management, (viii) CRS & FATCA services, (ix) regulatory reporting, (x) support the Company with handling complaints and (xi) technology support.”

- (c) Updates to the SFDR pre-contractual disclosures to reflect ESG-related changes to the following Underlying Funds for clarity and consistency purposes:
- Franklin Templeton Investment Funds - Franklin Mutual European Fund
 - Franklin Templeton Investment Funds - Franklin Mutual Global Discovery Fund
 - Franklin Templeton Investment Funds - Templeton Asian Bond Fund
 - Franklin Templeton Investment Funds - Templeton Global Bond Fund
 - Franklin Templeton Investment Funds - Templeton Global Total Return Fund

The updated SFDR pre-contractual disclosures for the above Underlying Funds are available for download from the website of the Hong Kong Representative of FTIF at https://franklintempletonprod.widen.net/s/jqdp5bk5xt/ftif-sfdr-pre-contractual-disclosure-annexes_hk_en¹

(English version) and https://franklintempletonprod.widen.net/s/hv85nxn6tb/ftif-sfdr-pre-contractual-disclosure-annexes_hk_cn¹ (Traditional Chinese version).

- (d) Updates to the information relating to the Board as well as the board of managers and the conducting officers of the Management Company of FTIF.
- (e) Other administrative, clarificatory and/or editorial updates.

As confirmed by the Board, the changes set out in this letter do not amount to a material change to the Underlying Funds. Save as otherwise provided herein, the above changes will not result in any other change in the features of the Underlying Funds, and there will be no material impact on the asset allocation and risks applicable to the Underlying Funds. There will be no material change to the operation and/or manner in which the Underlying Funds are being managed and there will be no effect on investors. These changes will not give rise to any change in the fee level or cost in managing the Underlying Funds. Furthermore, the above changes will not materially prejudice the rights or interests of investors.

As confirmed by the Board, the costs and/or expenses associated with the above changes are estimated to be approximately HKD 140,000 and shall be charged and allocated to the all the funds of FTIF based on the pro rata share of the Net Asset Value of each fund.

The Explanatory Memorandum and the Product Key Facts Statements of the relevant Underlying Funds shall be updated to reflect the above changes in due course. An updated version of the Explanatory Memorandum and the Product Key Facts Statements of the relevant Underlying Funds shall be available for download from the website of the Hong Kong Representative of FTIF at www.franklintempleton.com.hk¹.

What does this mean to you?

If you wish to continue to invest in the Investment Choice(s) 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(s), 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
(a company incorporated in the Isle of Man with limited liability)

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投資基金（「FTIF」）及該等相關基金（定義見下文）之變更

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。

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）

香港港島東華蘭路18號
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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,
Douglas, Isle of Man, IM2 2QZ,
British Isles

我們就此函件所轉載資料的準確性承擔全部責任。除非本函件另有定義，本函件內所用的詞語與FTIF日期為2025年4月的基金說明書（經不時修訂）（「該基金說明書」）所界定者具相同涵義。

親愛的客戶：

我們謹此致函通知您有關FTIF及該等相關基金的變更。您已投資於該等相關基金相應的至少一個投資選擇，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（各稱為「該投資選擇」，統稱為「該等投資選擇」）的名稱及代碼	相應的相關基金（各稱為「該相關基金」，統稱為「該等相關基金」）名稱	適用計劃（統稱「計劃」）
蘇黎世國際富蘭克林美國政府基金（代碼：TCUSD）	富蘭克林鄧普頓投資基金 - 富蘭克林美國政府基金	<ul style="list-style-type: none"> 環球置業國際按揭計劃 「樂安閑」計劃 「樂安閑」III 卓越精英國際投資計劃 至尊國際儲蓄投資 豐盛人生 豐盛人生退休計劃
蘇黎世國際鄧普頓新興四強基金（代碼：TFUSD）	富蘭克林鄧普頓投資基金 - 鄧普頓新興四強基金	
蘇黎世國際鄧普頓新興市場基金（代碼：TBUSD）	富蘭克林鄧普頓投資基金 - 鄧普頓新興市場基金	
蘇黎世國際鄧普頓環球小型公司基金（代碼：TAUSD）	富蘭克林鄧普頓投資基金 - 鄧普頓環球小型公司基金	
蘇黎世國際鄧普頓環球總收益基金（代碼：TDUSD）	富蘭克林鄧普頓投資基金 - 鄧普頓環球總收益基金	
蘇黎世國際富蘭克林黃金及貴金屬基金（代碼：6CUSD）	富蘭克林鄧普頓投資基金 - 富蘭克林黃金及貴金屬基金	<ul style="list-style-type: none"> 「樂安閑」計劃 「樂安閑」III 卓越精英國際投資計劃 至尊國際儲蓄投資 豐盛人生 豐盛人生退休計劃
蘇黎世國際富蘭克林中東北非美元基金（代碼：GCUSD）	富蘭克林鄧普頓投資基金 - 富蘭克林中東北非基金	
蘇黎世國際富蘭克林互惠環球探索基金（代碼：R2USD）	富蘭克林鄧普頓投資基金 - 富蘭克林互惠環球探索基金	
蘇黎世國際鄧普頓亞洲債券基金（代碼：4QUSD）	富蘭克林鄧普頓投資基金 - 鄧普頓亞洲債券基金	
蘇黎世國際鄧普頓環球債券基金（代碼：TEUSD）	富蘭克林鄧普頓投資基金 - 鄧普頓環球債券基金	
富蘭克林鄧普頓投資基金 - 富蘭克林生物科技新領域基金（代碼：USDTC）	富蘭克林鄧普頓投資基金 - 富蘭克林生物科技新領域基金	<ul style="list-style-type: none"> 國際創富計劃 景緻人生 翱翔人生
富蘭克林鄧普頓投資基金 - 富蘭克林黃金及貴金屬基金（美元）（代碼：6BUSD）	富蘭克林鄧普頓投資基金 - 富蘭克林黃金及貴金屬基金	
富蘭克林鄧普頓投資基金 - 富蘭克林印度基金（代碼：FWUSD）	富蘭克林鄧普頓投資基金 - 富蘭克林印度基金	
富蘭克林鄧普頓投資基金 - 富蘭克林中東北非基金（美元）（代碼：GDUSD）	富蘭克林鄧普頓投資基金 - 富蘭克林中東北非基金	
富蘭克林鄧普頓投資基金 - 富蘭克林互惠歐洲基金（代碼：FVUSD）	富蘭克林鄧普頓投資基金 - 富蘭克林互惠歐洲基金	

富蘭克林鄧普頓投資基金 - 富蘭克林互惠環球探索基金 (代碼: Q2USD)	富蘭克林鄧普頓投資基金 - 富蘭克林互惠環球探索基金	
富蘭克林鄧普頓投資基金 - 富蘭克林互惠美國價值基金 (代碼: KYUSD)	富蘭克林鄧普頓投資基金 - 富蘭克林互惠美國價值基金	
富蘭克林鄧普頓投資基金 - 富蘭克林美國政府基金 (代碼: ZVUSD)	富蘭克林鄧普頓投資基金 - 富蘭克林美國政府基金	
富蘭克林鄧普頓投資基金 - 鄧普頓亞洲債券基金 (代碼: 4PUSD)	富蘭克林鄧普頓投資基金 - 鄧普頓亞洲債券基金	
富蘭克林鄧普頓投資基金 - 鄧普頓亞洲增長基金 (美元) (代碼: KOUSD)	富蘭克林鄧普頓投資基金 - 鄧普頓亞洲增長基金	
富蘭克林鄧普頓投資基金 - 鄧普頓新興市場基金 (代碼: MMUSD)	富蘭克林鄧普頓投資基金 - 鄧普頓新興市場基金	
富蘭克林鄧普頓投資基金 - 鄧普頓環球小型公司基金 (代碼: MLUSD)	富蘭克林鄧普頓投資基金 - 鄧普頓環球小型公司基金	
富蘭克林鄧普頓投資基金 - 鄧普頓環球總收益基金 (代碼: PDUSD)	富蘭克林鄧普頓投資基金 - 鄧普頓環球總收益基金	

修訂事項

FTIF的香港代表富蘭克林鄧普頓投資(亞洲)有限公司已通知我們以下變更。除非另有訂明，本函件所載的變更已於2025年5月21日起生效(「生效日期」)。

更新

該基金說明書將更新以反映以下變更：

(a) 以下定義詞語將新增至標題為「定義」的一節中：

「CDR (EU) 2020/1818」	2020 年7 月17 日歐盟委員會轉授規例2020/1818號，該細則補充歐洲議會及理事會有關設定歐盟氣候轉型基準及歐盟巴黎協定一致基準的最低標準的第2016/1011號條例（經不時修訂）
「ESMA基金命名指南」	歐洲證券及市場管理局有關基金命名中使用ESG或可持續發展相關術語的指引 (ESMA34-1592494965-657)
「歐盟氣候轉型基準下的排除」	<p>CDR (EU) 2020/1818號所載列的歐盟氣候轉型基準下的以下排除情況（經不時修訂）：</p> <ul style="list-style-type: none"> (a) 涉及與有爭議武器相關的任何活動的公司； (b) 涉及煙草種植與生產的公司； (c) 被基準管理人發現違反聯合國全球契約 (UNGC) 原則或經濟合作與發展組織 (OECD) 跨國企業準則的公司； <p>就第 (a) 點而言，我們對公司是否涉及有爭議武器相關活動的評估，將根據「富蘭克林鄧普頓有爭議武器政策 - 歐洲基金」文件中提到的有爭議武器進行。該文件可於 https://franklintempletonprod.widen.net/content/fx6l5qcmav/pdf/controversial-weapons-policy.pdf 查閱。</p> <p>根據《歐洲綠色債券條例》（第 (EU) 2023/2631 號條例）發行的綠色債券不受上述排除條款的限制。對於收益用途僅限於綠色、社會或其他可持續活動的債券投資，上述排除條款僅適用於由此等工具資助的經濟活動（而非整個發行機構），但排除條款 (c) 應適用於發行機構層面。對於所有其他投資，排除條款應適用於發行機構層面。</p>
「歐盟巴黎協定一致基準下的排除」	<p>CDR (EU) 2020/1818號所載列的歐盟巴黎協定一致基準下的以下排除情況（經不時修訂）：</p> <ul style="list-style-type: none"> (a) 涉及與有爭議武器相關的任何活動的公司； (b) 涉及煙草種植及生產的公司； (c) 被基準管理人發現違反聯合國全球契約 (UNGC) 原則或經濟合作與發展組織 (OECD) 跨國企業準則的公司； (d) 其 1%或以上的收入來自無煙煤及褐煤勘探、採礦、開採、分銷或提煉的公司； (e) 其10%或以上收入來自石油燃料勘探、開採、分銷或提煉的公司； (f) 其50%或以上收入來自氣體燃料勘探、開採、製造或分銷的公司； (g) 其50%或以上收入來自具有溫室氣體密度超過 100 g CO₂ e/kWh 的發電的公司； <p>就第 (a) 點而言，有爭議武器應指「富蘭克林鄧普頓有爭議武器政策 - 歐洲基金」文件中提到的有爭議武器，該文件可於 https://franklintempletonprod.widen.net/content/fx6l5qcmav/pdf/controversial-weapons-policy.pdf 查閱。</p> <p>根據《歐洲綠色債券條例》（第 (EU) 2023/2631 號條例）發行的綠色債券不受上述排除條款的限制。對於收益用途僅限於綠色、社會或其他可持續活動的債券投資，上述排除條款僅適用於由此等工具資助的經濟活動（而非整個發行機構），但排除條款 (c) 應適用於發行機構層面。對於所有其他投資，排除條款應適用於發行機構層面。</p>

- (b) 「管理及行政」一節下「登記及過戶代理」中有關登記及過戶代理服務的一分節應作出以下修訂（修訂已標明）：

「Virtus Partners Fund Services Luxembourg S.à r.l.已獲管理公司委任為本公司的登記及過戶代理，以根據登記及過戶代理協議履行與本公司有關的服務。此等服務包括，除其他外，(i) 維護本公司的股東名冊，(ii) 入職及了解你的客戶／反洗錢服務，(iii) 投資者及分銷商服務（包括客戶溝通功能），(iv) 交易處理，包括處理股份的認購、出售及轉換，(v) 現金管理、股東支付及對賬，(vi) 佣金計算和支付，(vii) 客戶變更管理，(viii) CRS 及 FATCA 服務，(ix) 監管報告，(x) 支持公司處理投訴及(xi)技術支持。」

- (c) 更新SFDR合約前披露，以反映以下該等相關基金在環境社會及管治（ESG）方面的變更，旨在提升清晰度與一致性：

- 富蘭克林鄧普頓投資基金 - 富蘭克林互惠歐洲基金
- 富蘭克林鄧普頓投資基金 - 富蘭克林互惠環球探索基金
- 富蘭克林鄧普頓投資基金 - 鄧普頓亞洲債券基金
- 富蘭克林鄧普頓投資基金 - 鄧普頓環球債券基金
- 富蘭克林鄧普頓投資基金 - 鄧普頓環球總收益基金

上述該等相關基金經更新的SFDR合約前披露，可於FTIF的香港代表網站 https://franklintempletonprod.widen.net/s/jqdp5bk5xt/ftif-sfdr-pre-contractual-disclosure-annexes_hk_en¹（英文版本）及 https://franklintempletonprod.widen.net/s/hv85nxn6tb/ftif-sfdr-pre-contractual-disclosure-annexes_hk_cn¹（繁體中文版本）下載，並適時於香港代表辦事處提供。

- (d) 更新有關該董事局，以及FTIF管理公司理事會與營運總監的資料。

- (e) 其他行政性、釐清性及/或編輯性的更新。

該董事局已確認，本函件所載之變更並不構成對該等相關基金的重大變更。除非本函件另有訂明，上述變更不會導致適用於該等相關基金的特徵發生任何變化，且上述變更不會導致資產配置及風險發生任何重大變化。該等相關基金的運營及/或現時的管理方式不會發生重大變化，亦不會對投資者產生任何影響。上述變更不會導致費用水平或管理該等相關基金的成本發生任何變化。此外，上述變更不會對投資者的權利或利益產生重大不利影響。

該董事局已確認，與上述變更相關的費用及/或開支預計約為 140,000 港元，應由所有FTIF基金按各自基金資產淨值的比例承擔。

該基金說明書及該等相關基金的相關產品資料概要將適時更新，以反映上述變更。該基金說明書及該等相關基金的相關產品資料概要的更新版本可於FTIF的香港代表網站 www.franklintempleton.com.hk¹下載。

對您產生的影響

如您在考慮上述變更後仍希望繼續投資於該等投資選擇，則無需就此修訂作出任何行動。倘若您不欲繼續投資於該等投資選擇，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）
2025年7月11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。

¹ 此網站未經證券及期貨事務監察委員會審核。