

**Your reference**  
**Our reference**  
**Date**

February 20, 2023

**Changes to Legg Mason Global Funds plc (the “LMGF”) and the Underlying Funds (as defined below)**

**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. Unless otherwise defined in this letter, all capitalized terms have the same meaning as capitalized terms used in the LMGF’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 LMGF 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?**

<b>Name and code of the investment choice (Individually, the “Investment Choice”; Collectively, the “Investment Choices”)</b>	<b>Name of the corresponding underlying fund (Individually, the “Underlying Fund”; Collectively, the “Underlying Funds”)</b>	<b>Applicable scheme (the “Schemes”)</b>
Legg Mason Global Funds Plc - Legg Mason Brandywine Global Fixed Income Fund (Code: NGUSD)	Legg Mason Global Funds Plc - Legg Mason Brandywine Global Fixed Income Fund	<ul style="list-style-type: none"> <li>• International Wealth Account</li> <li>• IWA</li> <li>• Pacific</li> </ul>
Legg Mason Global Funds Plc - Legg Mason ClearBridge Value Fund (Code: NIUSD)	Legg Mason Global Funds Plc - Legg Mason ClearBridge Value Fund	
Legg Mason Global Funds Plc - Legg Mason Royce US Small Cap Opportunity Fund (Code: NHUSD)	Legg Mason Global Funds Plc - Legg Mason Royce US Small Cap Opportunity Fund	
Legg Mason Global Funds Plc - Legg Mason Western Asset Euro Core Plus Bond Fund (Code: JKEUR)	Legg Mason Global Funds Plc - Legg Mason Western Asset Euro Core Plus Bond Fund	

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(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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British Isles

### What is happening?

We have been notified by Franklin Templeton Investments (Asia) Limited, as Hong Kong representative of the LMGF that the proposal to change the name of the LMGF, from Legg Mason Global Funds plc to Franklin Templeton Global Funds plc was passed via a special resolution.

In addition, the Directors approved the proposal to change the names of the Underlying Funds, as set out in below, to reflect the relevant new fund umbrella name.

The name changes of the LMGF and the Underlying Funds will take effect on, or around, February 21, 2023, subject to the approval of the Central Bank of Ireland, or such later date as may be notified by LMGF via their website (the “**Effective Date**”).

<b>Current name of the Underlying Fund before the Effective Date</b>	<b>New name of the Underlying Fund from the Effective Date</b>
Legg Mason Global Funds Plc - Legg Mason Brandywine Global Fixed Income Fund	Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund
Legg Mason Global Funds Plc - Legg Mason ClearBridge Value Fund	Franklin Templeton Global Funds plc - FTGF ClearBridge Value Fund
Legg Mason Global Funds Plc - Legg Mason Royce US Small Cap Opportunity Fund	Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund
Legg Mason Global Funds Plc - Legg Mason Western Asset Euro Core Plus Bond Fund	Franklin Templeton Global Funds plc - FTGF Western Asset Euro Core Plus Bond Fund

All costs associated with the name changes are being borne by Franklin Templeton.

In view of the changes to the name of the LMGF and the Underlying Funds, the name of the Investment Choices corresponding to the Underlying Funds will also be changed from the Effective Date as below:

<b>Current name of the Investment Choice and code before the Effective Date</b>	<b>New name of the Investment Choice and code from the Effective Date</b>
Legg Mason Global Funds Plc - Legg Mason Brandywine Global Fixed Income Fund (Code: NGUSD)	Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund (Code: NGUSD)
Legg Mason Global Funds Plc - Legg Mason ClearBridge Value Fund (Code: NIUSD)	Franklin Templeton Global Funds plc - FTGF ClearBridge Value Fund (Code: NIUSD)
Legg Mason Global Funds Plc - Legg Mason Royce US Small Cap Opportunity Fund (Code: NHUSD)	Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund (Code: NHUSD)
Legg Mason Global Funds Plc - Legg Mason Western Asset Euro Core Plus Bond Fund (Code: JKEUR)	Franklin Templeton Global Funds plc - FTGF Western Asset Euro Core Plus Bond Fund (Code: JKEUR)

**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](mailto: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.***

### 美盛環球基金系列（「LMGF」）及該等相關基金（定義見下文）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,  
 Douglas, Isle of Man, IM2 2QZ,  
 British Isles

此乃重要函件，務請閣下即時垂注。閣下如對本函件的內容有任何疑問，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LMGF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：

我們謹此致函通知閣下有關於LMGF及該等相關基金的變更。閣下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

投資選擇的名稱及代碼（各稱為「該投資選擇」，統稱為「該等投資選擇」）	相應的相關基金名稱（各稱為「該相關基金」，統稱為「該等相關基金」）	適用計劃（「計劃」）
美盛環球投資系列 - 美盛布蘭迪環球固定收益基金 （代碼：NGUSD）	美盛環球基金系列 - 美盛布蘭迪環球固定收益基金	<ul style="list-style-type: none"> <li>國際創富計劃</li> <li>景緻人生</li> <li>翱翔人生</li> </ul>
美盛環球投資系列 - 美盛凱利價值基金（代碼：NIUSD）	美盛環球基金系列 - 美盛凱利價值基金	
美盛環球投資系列 - 美盛銳思美國小型資本機會基金 （代碼：NHUSD）	美盛環球基金系列 - 美盛銳思美國小型資本機會基金	
美盛環球投資系列 - 美盛西方資產歐元核心債券基金 （代碼：JKEUR）	美盛環球基金系列 - 美盛西方資產歐元核心增值債券基金	

#### 修訂事項

LMGF的香港代表富蘭克林鄧普頓投資（亞洲）有限公司（Franklin Templeton Investments (Asia) Limited）已通知我們，股東週年大會以特別決議的方式通過了將LMGF的名稱由美盛環球基金系列更改為富蘭克林鄧普頓環球基金系列的議案。

此外，董事批准更改下文所載的該等相關基金名稱的建議，以反映相關新傘子基金名稱。

經愛爾蘭中央銀行批准，LMGF及該等相關基金的名稱變更將於2023年2月21日前後或LMGF透過其網站通知的較後日期生效（「生效日期」）。

該相關基金在生效日期前的現有名稱	該相關基金自生效日期起的新名稱
美盛環球基金系列 - 美盛布蘭迪環球固定收益基金	富蘭克林鄧普頓環球基金系列 - FTGF布蘭迪環球固定收益基金
美盛環球基金系列 - 美盛凱利價值基金	富蘭克林鄧普頓環球基金系列 - FTGF凱利價值基金
美盛環球基金系列 - 美盛銳思美國小型資本機會基金	富蘭克林鄧普頓環球基金系列 - FTGF銳思美國小型資本機會基金
美盛環球基金系列 - 美盛西方資產歐元核心增值債券基金	富蘭克林鄧普頓環球基金系列 - FTGF西方資產歐元核心增值債券基金

與名稱變更相關的所有費用均由富蘭克林鄧普頓承擔。

鑑於LMGF及該等相關基金的名稱變更，該等相關基金相應的該等投資選擇的名稱亦自生效日起變更如下：

該投資選擇在生效日期前的現有名稱及代碼	該投資選擇自生效日期起的新名稱及代碼
美盛環球投資系列 - 美盛布蘭迪環球固定收益基金 (代碼：NGUSD)	富蘭克林鄧普頓環球基金系列 - FTGF布蘭迪環球固定收益基金 (代碼：NGUSD)
美盛環球投資系列 - 美盛凱利價值基金 (代碼：NIUSD)	富蘭克林鄧普頓環球基金系列 - FTGF凱利價值基金 (代碼：NIUSD)
美盛環球投資系列 - 美盛銳思美國小型資本機會基金 (代碼：NHUSD)	富蘭克林鄧普頓環球基金系列 - FTGF銳思美國小型資本機會基金 (代碼：NHUSD)
美盛環球投資系列 - 美盛西方資產歐元核心債券基金 (代碼：JKEUR)	富蘭克林鄧普頓環球基金系列 - FTGF西方資產歐元核心增值債券基金 (代碼：JKEUR)

### 對閣下產生的影響

如閣下在考慮上述變更後仍繼續投資於該等投資選擇，則無需就此修訂作出任何行動。倘若閣下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。

我們建議閣下首先諮詢閣下的持牌保險中介人，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。

如閣下對本函件或投資選擇中的投資有任何疑問，請聯絡閣下的持牌保險中介人。閣下亦可致電 +852 3405 7150或電郵至helppoint.hk@hk.zurich.com聯絡客戶服務部，我們將樂意為閣下效勞。

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)  
2023年2月20日

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