

March 2022



Important Document

重要文件

Dear Valued Customer,

Re: Changes in respect of Templeton Global Equity Income Fund (Code: TGI) (the "PRU-Investment Choice") available under the Policies (as defined below)

IMPORTANT: This notice contains important information and requires your immediate attention. Please read this notice carefully and seek independent professional advice if you have any questions about this notice. Prudential Hong Kong Limited ("Prudential") accepts responsibility for the accuracy of the contents of this notice.

Thank you for choosing Prudential.

The PRU-Investment Choice is available under PRUlink Empower Investment Plan, PRUlink portfolio investment plan, PRUlink single premium investment plan, PRUlink investment plan, PRUlink smart wealth builder, PRUkid extra (previously known as PRUkid edulink), PRUlink assurance (previously known as PRUlink Diamond, PRUlink Gold and PRUlink Silver), PRUlink assurance plus, PRUlink Investlife, PRUlink optimiser plus (previously known as PRUlink optimizer), PRUretirement extra (previously known as PRUretirement plus and PRUretirement plan), Investment Plus, PRUflexilife, PRUlink maxisavings, PRUlink Protector, and PRUlink wealth builder (collectively, the "**Policies**").

We were informed by Franklin Templeton Investments (Asia) Limited on the changes to the investment management structure of the Franklin Templeton Investment Funds - Templeton Global Equity Income Fund (the "**Reference Fund**"), which is the reference fund of the PRU-Investment Choice with effect on **11 April 2022** (the "**Effective Date**").

Currently, Franklin Templeton International Services S.à r.l. (the "Management Company") has delegated the portfolio management of the Reference Fund to Templeton Asset Management Ltd. as the sole Investment Manager.

To reflect an internal reorganization of investment personnel responsible for the investment management of the Reference Fund, it is proposed that Templeton Investment Counsel, LLC will replace Templeton Asset Management Ltd. as the sole Investment Manager to perform discretionary investment management function for the Reference Fund.

Please refer to the following table for a summary of the change:

Reference Fund	Existing investment management structure	Revised investment management structure (with effect from 11 April 2022)
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund	Investment Manager Templeton Asset Management Ltd.	Investment Manager ¹ Templeton Investment Counsel, LLC ²

¹ Investment manager under the revised investment management structure currently acts as a discretionary investment manager or sub-manager of other existing funds that are authorized by the Securities and Futures Commission ("SFC"). SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

² Primarily regulated by the U.S. Securities and Exchange Commission.

Franklin Templeton International Services S.à r.l. and Templeton Investment Counsel, LLC are all wholly-owned subsidiaries of Franklin Resources, Inc.

Upon the coming into effect of the change set out above, the Management Company will delegate the discretionary investment management function of the Reference Fund to the investment manager, as listed in the column of the table above headed "Revised investment management structure".

Rest assured, the change listed above will have no impact on the investment objective and policy or the risk profile of the Reference Fund, nor the operation and/or manner in which it is being managed. The investment team at Franklin Templeton has always managed assets based on a team approach and the Reference Fund will continue to be managed according to the same principles.

Any costs and expenses arising from the change will be borne by the Management Company, other than the cost of publishing the shareholder's notice from Franklin Templeton Investments (Asia) Limited, which is estimated to be approximately HKD400.

The change set out in this letter are not expected to materially prejudice the rights or interests of Shareholders.

As a result, the PRU-Investment Choice will also experience the same change regarding the change of the Reference Fund on the same Effective Date.

As a holder of the notional units of the PRU-Investment Choice, if you do not wish to accept the change, you may choose to switch your existing notional units of the PRU-Investment Choice and redirect your premium allocation / dividend allocation to other investment choice(s) by submitting a request to Prudential. You can arrange your request through our website www.prudential.com.hk at myPrudential or submit to Prudential the duly signed form available from your consultant or our Customer Service Center. Currently, you can opt for an unlimited number of switching of investment choices and change of premium allocations or dividend allocations for future contributions in Prudential investment-linked insurance plans without incurring switching charges. Or else, you are not required to take any action for the change described.

For further information on the PRU-Investment Choice and other investment choices available under the Policies and their corresponding reference funds, including fees and charges, investment objectives and risk factors, please refer to the offering documents of the Policies and the corresponding reference funds, which can be downloaded from our website at www.prudential.com.hk.

Should you have any inquiries, please do not hesitate to contact your consultant or our Customer Service Hotline at 2281 1333.

Thank you once again for your continued support.

Yours sincerely,

Prudential Hong Kong Limited
(Part of Prudential plc (United Kingdom))

(This is a computer print out and no signature is required)

2022 年 3 月



Important Document
重要函件

親愛的保單持有人：

有關：鄧普頓環球股票入息基金（編號：TGI）（「保誠投資選項」）（適用於以下所訂之保單）之變更

重要提示：本通告乃重要文件，務請您即時處理。煩請詳閱本通告，如對本通告的內容有任何疑問，應徵詢獨立的專業意見。保誠保險有限公司（「保誠」）對本通告的內容的準確性承擔責任。

感謝您選擇保誠。

保誠投資選項適用於雋賦投資計劃、「雋景」組合投資計劃、「雋景」整付保費投資計劃、「運籌」晉景投資計劃、「運籌智賞」投資計劃、俊傑尚盛計劃〔早前名稱為俊傑智選計劃〕、「運籌」智選保障計劃〔早前名稱為保誠運籌鑽石計劃、保誠運籌金計劃及保誠運籌銀計劃〕、「運籌」財智保障計劃、「投資創富」保障計劃、「運籌」優越投資計劃〔早前名稱為「運籌」盈豐投資計劃〕、尊尚退休寶計劃〔早前名稱為豐裕退休寶計劃及「退休寶」計劃〕、「投資寶」、「卓越人生」保障計劃、「極蓄」智選計劃、「運籌」萬全保障計劃及「運籌智富」投資計劃〔統稱「保單」〕。

我們接獲富蘭克林鄧普頓投資（亞洲）有限公司通知，有關保誠投資選項之參考基金富蘭克林鄧普頓投資基金－鄧普頓環球股票入息基金〔「參考基金」〕的投資管理架構變更將由 2022 年 4 月 11 日〔「生效日期」〕起生效。

目前，管理公司（Franklin Templeton International Services S.à r.l.）把參考基金的投資組合管理轉授予 Templeton Asset Management Ltd.，並已委任其為唯一的投資經理。

為反映負責參考基金投資管理的投資人員的內部重組，建議 Templeton Investment Counsel, LLC 將取代 Templeton Asset Management Ltd. 作為唯一的投資經理，為參考基金履行委託投資管理職能。

有關變更的概要，請參閱下表：

參考基金	現有投資管理架構	經調整的投資管理架構 (由 2022 年 4 月 11 日起生效)
富蘭克林鄧普頓投資基金－鄧普頓環球股票入息基金	投資經理 Templeton Asset Management Ltd.	投資經理 ¹ Templeton Investment Counsel, LLC ²

¹ 經調整的投資管理架構下的投資經理現時擔任其他獲證券及期貨事務監察委員會（「證監會」）認可的現有基金之委託投資經理或分經理。證監會認可並非為對某一計劃作出推介或認許，亦不是對該計劃的商業利弊或表現作出保證。不代表該計劃適合所有投資者，或認許該計劃適合任何個別投資者或任何類別的投資者。

² 主要受美國證券交易委員會監管。

Franklin Templeton International Services S.à r.l. 及 Templeton Investment Counsel, LLC 均為 Franklin Resources, Inc. 的全資附屬公司。

上述變更生效後，管理公司將把參考基金的委託投資管理職能轉授予投資經理，如上表「經調整的投資管理架構」一欄所列。

請放心，上述變更將不會影響參考基金的投資目標及政策或風險概況，亦不會影響其營運及 / 或現時的管理方式。富蘭克林鄧普頓的投資團隊素來以團隊策略管理資產，參考基金將繼續以同樣的原則經營。

此等變更產生的任何費用及開支將由管理公司承擔。（除由富蘭克林鄧普頓投資（亞洲）有限公司刊發的股東通知書的費用外，預計約為 400 港元。）

本信件所載之變更預計不會嚴重損害股東的權利或利益。

因此，保誠投資選項將就參考基金的修訂於相同生效日期作出相同更新。

作為保誠投資選項的單位持有者，若閣下不希望接受是次更新，閣下可遞交指示至本公司，以轉換現有保誠投資選項之單位及重新分配閣下日後保費分配 / 紅利分配至其他投資選項。閣下可透過本公司網站 www.prudential.com.hk 之 **myPrudential** 安排相關指示，或透過閣下的顧問或客戶服務部索取表格並填妥交回本公司。現時，於各保誠投資相連壽險計劃下，閣下可不限次數選擇作出投資選項調配、轉換日後的保費分配或紅利分配，而毋須繳付調配費用。否則，閣下毋須就上述更新採取任何行動。

如欲查閱更多保誠投資選項及於保單下之其他投資選擇及其相關參考基金的資料，包括費用及收費、投資目標及風險因素，請參閱相關保單及個別參考基金的銷售文件，該銷售文件可於公司網頁 www.prudential.com.hk 下載。

如有任何查詢，請聯絡您的顧問或致電客戶服務熱線 2281 1333。

感謝您一直以來的支持！

保誠保險有限公司 謹啟
(保誠集團成員)

(此信件為電腦列印文件，毋需簽署)