



**Important: This document is important and requires your immediate attention. If you have any doubt about the contents of this document, you should seek independent professional financial advice.**

Unless otherwise stated in this notice, capitalised terms used herein shall have the same meaning as defined in the Prospectus of the China Life Franklin Global Fund (the “Fund”) dated March 2021 (the “Prospectus”).

China Life Franklin Asset Management Co., Limited, the Manager of the Fund (the “Manager”), accepts full responsibility for the accuracy of the information contained in this notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in this notice misleading as at the date of issuance.

30 April 2021

**NOTICE TO UNITHOLDERS - CHINA LIFE FRANKLIN GLOBAL FUND (the “FUND”)  
- Short Term Bond Fund (the “Sub-Fund”)**

Dear Unitholders,

**A. Reduction of the Management Fee of Class A and Class I Units**

We are writing to inform you that with effect from 1 May 2021 (the “Effective Date”), the Manager has decided to reduce the management fee of Class A Units of the Sub-Fund from 0.6% p.a. to 0.4% p.a. of the Net Asset Value of the class and the Management Fee of Class I Units of the Sub-Fund from 0.3% p.a. to 0.068% p.a. of the Net Asset Value of the class.

**B. Availability of Documents**

The abovementioned changes will be reflected in an amended Prospectus and Product Key Facts Statement.

The amended Prospectus and updated Product Key Facts Statement (which will be available on or around the Effective Date) are available on our website (<http://www.clamc.com.hk>)<sup>1</sup> and for your inspection free of charge at the office of the Manager during normal business hours.

**C. Enquiries**

If you have any questions relating to the above, please contact us at +852 3944 5588. We would like to take this opportunity to thank you for your valuable support and we look forward to be of continued service to you.

**China Life Franklin Asset Management Co., Limited**

<sup>1</sup> This website has not been reviewed or authorized by the SFC.