

Significant change of underlying funds

(update on: 29 Jan 2024)

Investment Choice's Information		Underlying Fund's Information		
Code	Name	Name	Share Class	Details of significant change of the underlying fund
MLJEA	BlackRock Global Funds - Japan Flexible Equity Fund (A2 USD)	BlackRock Global Funds - Japan Flexible Equity Fund	A2 USD	On 14 February 2014, BlackRock Global Funds - Japan Fund was absorbed by the BlackRock Global Funds - Japan Value Fund and the surviving fund was renamed as the BlackRock Global Funds - Japan Flexible Equity Fund and its investment policy changed. The performance of the underlying fund before such change was achieved under circumstances that no longer apply.
TEHYD	Franklin High Yield Fund (A Mdis USD) (DIS)	Franklin Templeton Investment Funds - Franklin High Yield Fund	A (Mdis) USD	On 20 October 2017, Franklin Templeton Investment Funds - Franklin Global High Income Bond Fund merged into the underlying fund. The performance of the underlying fund before such changes were achieved under circumstances that no longer apply.
TEASG	Templeton Asian Growth Fund	Franklin Templeton Investment Funds - Templeton Asian Growth Fund	A (acc) USD	On 13 December 2019, Franklin Templeton Investment Funds - Templeton Thailand Fund merged into the underlying fund. The performance of the underlying fund before such change was achieved under circumstances that no longer apply.