

This notice contains important information that requires your immediate attention. Should you have any queries, you are recommended to seek independent professional advice for reference.

The following change(s) of investment choice(s) is/are relating to the "Premier-Choice Series" plans including Premier-Choice Flexi, Premier-Choice Flexi Plus, Premier-Choice InvestPlan and Premier-Choice Plus InvestPlan.

# 1) Change of investment objectives and strategy of investment choice

As advised by BlackRock Global Funds, the investment objectives of the corresponding underlying funds will be changed, with effect from October 9, 2009. As such, the investment objective and strategy of the following investment choices will be updated as below:

<b>Investment Choices</b>	will be updated as below:  Investment Objective and Strategy	
MassMutual - BlackRock Global	Current Investment Objective and Strategy	
Funds – European Opportunities Fund Class "A" (MLEOU)	Other than a small cash holding, this investment choice will be invested in "BlackRock Global Funds – European Opportunities Fund". The underlying	
	fund seeks to maximise total return. The underlying fund invests at least 70% of its total assets in the equity securities of smaller capitalisation companies domiciled in, or exercising the predominant part of their economic activity in, Europe. Smaller capitalisation companies are considered companies which, at the time of purchase, form the bottom 30% by market capitalisation of European stock markets. The underlying fund is denominated in Euro.	
	New Investment Objective and Strategy Other than a small cash holding, this investment choice will be invested in "BlackRock Global Funds – European Opportunities Fund". The underlying fund seeks to maximise total return. It invests at least 70% of its total assets in the equity securities of small and mid capitalization companies domiciled in, or exercising the predominant part of their economic activity in, Europe. Small and mid capitalisation companies are considered companies which, at the time of purchase, form the bottom 30% by market capitalisation of European stock markets. The underlying fund is denominated in Euro.	
MassMutual - BlackRock Global	Current Investment Objective and Strategy	
Funds – Japan Small & MidCap Opportunities Fund Class "A" (MLJOU)	Other than a small cash holding, this investment choice will be invested in "BlackRock Global Funds – Japan Small & MidCap Opportunities Fund". The underlying fund seeks to maximise total return. The underlying fund invests at least 70% of its total assets in the equity securities of small and mid capitalisation companies domiciled in, or exercising the predominant part of their economic activity in, Japan. Small and mid capitalisation companies are considered companies which, at the time of purchase, form the bottom 40% by market capitalisation of Japanese stock markets. The underlying fund is denominated in Japanese Yen.	
	New Investment Objective and Strategy	
	Other than a small cash holding, this investment choice will be invested in "BlackRock Global Funds – Japan Small & MidCap Opportunities Fund". The underlying fund seeks to maximise total return. It invests at least 70% of its total assets in the equity securities of small and mid capitalisation companies domiciled in, or exercising the predominant part of their economic activity in, Japan. Small and mid capitalisation companies are considered companies which, at the time of purchase, form the bottom 30% by market capitalisation of Japanese stock markets. The underlying fund is denominated in Japanese Yen.	

# 2) Change of management fee of the underlying funds

As advised by BlackRock Global Funds, with effect from October 9, 2009, the management fee of the underlying funds of the respective investment choices will be changed as below:

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Investment Choices	Management Fee	
MassMutual – BlackRock Global Funds – Emerging Europe Fund Class	Reduced from 2.00% to <b>1.75%</b>	
"A" (MLEEU)		
MassMutual - BlackRock Global Funds - European Opportunities Fund	Reduced from 1.75% to <b>1.50%</b>	
Class "A" (MLEOU)		
MassMutual - BlackRock Global Funds - Japan Small & MidCap	Reduced from 1.75% to <b>1.50%</b>	
Opportunities Fund Class "A" (MLJOU)		

### 3) Change of dealing frequency

As advised by Value Partners Limited, with effect from October 15, 2009, the Dealing Day of the underlying fund of "Value Partners Classic Fund – "B" Unit" will be changed from every Wednesday of each week to every Business Day.

Consequential to the above change, the Valuation Day of the investment choice, "Value Partners Classic Fund – "B" Unit" will be changed accordingly as below:

<b>Existing Valuation Day</b>	New Valuation Day
Every Wednesday. Dealing Day of application for	Every Business Day
subscription and redemption of Shares approved on or	
before the last business day of any one week will be	
the valuation day in the next week following the	
approval of the application.	

Please note that there will be no change in the investment objective and management fee.

### 4) Cessation of new subscription (except regular contribution)

Starting from October 15, 2009, the underlying fund of "Value Partners Classic Fund – "B" Unit" will not accept new subscriptions except for the regular contributions from the existing clients. As such, other than your regular contributions to this investment choice commenced before October 15, 2009, any additional contributions to this investment choice arising from switching, top-up unscheduled premium, increase in target yearly premium of your basic plan or increase in allocation percentage to this investment choice will not be accepted on or after October 15, 2009.

### 5) Minor matters relating to some other investment choices

#### i) Fortis L Fund

The Custodian Bank/ Paying Agent of the Fortis L Fund, BGL, will be renamed as BGL BNP Paribas with effect from September 21, 2009.

# ii) J.P. Morgan Asset Management

- The section of "Financial Techniques and Instruments" of the offering document has been amended to further clarify the revenue-sharing nature of the underlying fund's securities lending program.
- The Extraordinary Resolutions on the change of Fiscal Charges and Distribution Policy for the underlying funds of JF ASEAN Fund Class "A", JF Korea Fund Class "A", JF Malaysia Fund Class "A" and JF Thailand Fund Class "A" have been passed at the EGM held on July 2 and July 3, 2009.
- With effect from September 15, 2009, the domicile of the underlying funds of JF ASEAN Fund Class "A", JF Korea Fund Class "A", JF Malaysia Fund Class "A" and JF Thailand Fund Class "A" will be changed.

### iii) Baring Asset Management

With effect from October 12, 2009, changes will be made to the prospectus of the underlying funds including Dilution adjustment.

The above minor matters have no impact to the investment objective and strategy of the respective investment choices.

You should visit our website at <a href="http://www.massmutualasia.com/en/main/invest/pc\_fund\_search/invest\_notice\_of\_changes.html">http://www.massmutualasia.com/en/main/invest/pc\_fund\_search/invest\_notice\_of\_changes.html</a> to carefully read the relevant documents in relation to the above changes or refer to the relevant prospectuses and authorized documents of the underlying fund(s) of the above investment choice(s), which are made available by MassMutual Asia Ltd for details.

If you have selected in the above investment choice(s) under your insurance policy and if for any reason you wish to change to other investment choice(s), you can switch your investment choice(s) to other available investment choice(s) provided by your policy. Currently, no switching charge applies to any of the investment choice and most of the investment choices do not have a bid-offer spread during investment choice switching. For details, please refer to "Investment Choice" brochure.

# **FORTIS L FUND**

SICAV
Registered Office: 46 avenue J.F. Kennedy
L-1855 Luxembourg-Kirchberg
(the "Company")

# Notice to Shareholders

This document is important and requires your immediate attention. If in doubt, please seek professional advice.

The Board of Directors of the Company hereby informs the shareholders of the Company that the Custodian Bank/Paying Agent of the Company, BGL, will be renamed as BGL BNP Paribas with effect from 21st September 2009. This follows the Extraordinary General Meeting of BGL's shareholders held on 11th June 2009.

The Board of Directors accepts responsibility for the accuracy of the contents of this notice.

If you have any questions, please do not hesitate to contact the Hong Kong Representative at (852) 2533 0088.

On behalf of the Board of Directors of the Company

August 2009