

«ClientName»

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«ClientPC»

«ClientCountry»

Financial Adviser

«AgentName»

«AgentAdd1»

«AgentAdd2»

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«AgentPC» «AgentCountry»

May 2023

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Friends Provident International Limited ("Friends Provident International") is responsible for the information contained in this notice. To the best of the knowledge and belief of Friends Provident International (having taken all reasonable care to ensure that such is the case), the information contained in this notice is, at the date of this letter, in accordance with the facts and there are no other facts the omission of which would make any statement in this notice misleading. Friends Provident International accepts responsibility accordingly for the information contained in this notification.

Dear Policyholder

Policy Number: «Policy_No»

Your financial adviser: «AgentName»

Re: Reserve, Premier, Premier II, Premier Ultra, Elite, Zenith, International Investment Account, International Portfolio Bond, Managed Portfolio Account, Premier Investment Plan, Flexible Growth Plan, Executive Savings Plan, International Pension Plan, International Savings Plan, Summit and Summit II (collectively, the "Schemes")

Notification of changes to the underlying funds of:

- P33 Aberdeen Standard SICAV I All China Sustainable Equity (USD)
- P65 Aberdeen Standard SICAV I Asia Pacific Sustainable
- R11 Aberdeen Standard SICAV I Emerging Markets Smaller Companies
- P54 Aberdeen Standard SICAV I Indian Equity
- J96 Aberdeen Standard SICAV I Global Innovation Equity

(Together the "Affected Investment-linked Funds")

We are writing to you as your policy holds units in one or more of the Friends Provident International Limited ("FPIL") Affected Investment-linked Funds named above.

We have been notified by the representatives of Aberdeen Standard SICAV I (the "Company") of upcoming changes which impacts the underlying funds of the Affected Investment-linked Funds. On 5 June 2023 (the "Effective Date"), the Company will be changing the name of the Company and the underlying funds of our Affected Investment-linked Funds from **Aberdeen Standard SICAV I** to **abrdn SICAV I**.



Background to the changes

The Company's funds are part of the asset management business of Standard Life Aberdeen plc, who on 5 July 2021 changed its name to abrdn plc. Since then, the business has been gradually adopting the new name and branding across its fund ranges. The Board of Directors of the Company has now decided to amend the current name of the Company and its funds in line with the new abrdn branding.

The name change will have no impact to the investment objective, investment strategy or risk factors of the underlying fund of the Affected Investment-linked Funds.

Change of name for the Affected Investment-linked Funds

Accordingly, on the Effective Date we will be amending the names of our Affected Investment-linked Funds as follows:

Affected Investment-linked Fund name before Effective Date	Affected Investment-linked Fund name after Effective Date
P33 Aberdeen Standard SICAV I All China Sustainable Equity (USD)	P33 abrdn SICAV I All China Sustainable Equity (USD)
P65 Aberdeen Standard SICAV I Asia Pacific Sustainable Equity	P65 abrdn SICAV I Asia Pacific Sustainable Equity (USD)
R11 Aberdeen Standard SICAV I Emerging Markets Smaller Companies	R11 abrdn SICAV I Emerging Markets Smaller Companies (USD)
P54 Aberdeen Standard SICAV I Indian Equity	P54 abrdn SICAV I Indian Equity (USD)
J96 Aberdeen Standard SICAV I Global Innovation Equity	J96 abrdn SICAV I Global Innovation Equity (USD)

Change of service provider for the Company

Additionally, the Company has advised of a change of service provider. Currently BNP Paribas S.A., is acting as the depositary and administrator for the Company. As of the Effective Date, to further align with the abrdn range, Citibank Europe plc will be appointed as the depositary and administrator of the Company.

The change of service provider will not materially change the rights or interests of existing investors of the Company, and there will be no material change to the overall risk profile of the Company as a result.

These changes will happen automatically within your policy or contract and you do not need to take any action.

Should you wish to switch your existing investment out of the Affected Investment-linked Funds, or to redirect future regular premiums (if any) to a different investment-linked fund, you are free to do so, without charge, by completing the Switch/Redirection instruction form and returning it to our Hong Kong office, a copy of which is available on request.

Please note that you can also switch your investment-linked funds or redirect future premiums at any time, online through the FPI Portal, without charge. Simply log in at https://portal.fpinternational.com. It is a simple, convenient and secure way to manage your policy.

You should read the corresponding offering documents (including Product Key Facts Statement) of the underlying funds (including, without limitation, their investment objectives and policies, risk factors and charges), which will be made available by our Hong Kong office upon request.



We recommend that you seek the advice of your usual independent financial adviser before making any investment decisions.

If you have any questions regarding your policy or the investment-linked funds in which you are invested, please contact our Hong Kong office:

Friends Provident International Limited 803, 8/F, One Kowloon 1 Wang Yuen Street, Kowloon Bay Hong Kong Tel: +852 3550 6188 Fax: +852 2868 4983

Email: customerservicing@fpihk.com

Investment-linked fund prices may fluctuate and are not guaranteed. Investment involves risk. Past performance should not be viewed as a reliable guide of future performance.

Please refer to the offering documents of the Schemes for further details.

Yours sincerely

Chris Corkish

Investment Marketing Manager





«ClientName»

«ClientAdd1»

«ClientAdd2»

«ClientAdd3»

«ClientAdd4»

«ClientAdd5»

«ClientPC»

«ClientCountry»

財務顧問

«AgentName»

«AgentAdd1»

«AgentAdd2»

«AgentAdd3»

«AgentAdd4»

«AgentAdd5»

«AgentPC»

«AgentCountry»

2023年5月

此乃重要文件,請即時查閱。如有疑問,請尋求專業意見。

英國友誠國際有限公司(「英國友誠國際」)對本通知所載資料負責。據英國友誠國際所知及所信(已採取一切合理謹慎確保情況屬實),本通知所載資訊在本函發出之日均與事實相符,且無任何其他遺漏會使本通知中任何陳述產生誤導。英國友誠國際對本通知所載資料承擔相應責任。

致保單持有人,

保單編號: «Policy_No» 閣下的財務顧問: «AgentName»

關於:豐裕計劃、優裕計劃、曉逸投資相連壽險計劃、卓裕計劃、萬全精英投資計劃、萬全智富投資計劃、萬全國際投資計劃、全能投資組合計劃、Managed Portfolio Account、Premier Investment Plan、靈活增長計劃、行政人員儲蓄計劃、International Pension Plan、International Savings Plan、嶺豐投資計劃和嶺豐投資相連壽險計劃II(一併稱為「計劃」)

關於以下相關基金變更之通知:

- P33 安本標準全方位中國可持續股票基金(美元)
- P65 安本標準 亞太可持續股票基金
- R11 安本標準新興市場小型公司基金
- P54 安本標準印度股票基金
- J96 安本標準環球創新股票基金
- (一併稱為「受影響投資相關基金」)

我們致函閣下乃因為閣下的保單持有上述英國友誠國際有限公司(「英國友誠國際」)受影響投資相連基金的一個或多個單位。

我們已收到安本標準 SICAV I(以下簡稱「公司」)董事會關於受影響投資相連基金之相關基金即將有以下變動的通知。於 2023 年 6 月 5 日("生效日期"),公司將公司及受影響投資相連基金之相關資金的名稱從安本標準 SICAV I 更改為 abrdn SICAV I。



變更的背景

公司的基金乃 Standard Life Aberdeen plc 資產管理業務之一部分,而該公司於 2021 年 7 月 5 日更名為 abrdn plc。此後,該公司已在其基金範圍內逐步採用新的名稱和品牌。公司董事會現已決定,因應新的 abrdn 品牌,更改公司及其基金的現有名稱。

更名不會對受影響投資相連基金的投資目標、投資策略或相關基金的風險因素產生影響。

受影響投資相連基金的更名

因此,我們將於生效日期對受影響投資相連基金的名稱作如下改動:

生效日期前受影響投資相連基金之名稱	生效日期後受影響投資相連基金之名稱
P33 安本標準全方位中國可持續股票基金(美元)	P33 安本全方位中國可持續股票基金(美元)
P65 安本標準 - 亞太可持續股票基金	P65 安本 亞太可持續股票基金(美元)
R11 安本標準新興市場小型公司基金	R11 安本新興市場小型公司基金 (美元)
P54 安本標準印度股票基金	P54 安本印度股票基金(美元)
J96 安本標準環球創新股票基金	J96 安本環球創新股票基金(美元)

公司服務提供商的變更

此外,公司已通知變更服務提供商。目前,BNP Paribas S.A. 擔任公司的存管人和行政管理人。自生效日期起,為了進一步與 abrdn 的範圍保持一致,Citibank Europe plc 將獲委任為本公司的存管人和行政管理人。

服務提供商的變更不會對公司現有投資者的權利或利益產生重大影響,亦不會因此對公司的整體風險狀況帶來重大變化。

這些變更將在閣下的保單或合約中自動執行,閣下無須採取任何行動。

如閣下希望將現有的投資從「受影響投資相連基金」轉移出來,或將日後的定期保費(如有)轉移至另一投資相連基金,費用全免。閣下可向本公司索取基金轉移/重新調配指示表格,並將填妥的表格交回我們的香港辦事處。

請注意,閣下也可以隨時透過 FPI 入口網站以線上方式免費轉換閣下的投資相連基金或重新調配未來的保費。只需在 https://portal.fpinternational.com 登入即可。這是一種簡單、方便和安全的管理政策的方法。

閣下應閱讀相關基金的相應銷售資料(包括產品資料概要),當中包括但不限於其投資目標及政策、風險因素及收費。我們的香港辦事處將因應要求提供該等資料。

我們建議閣下在作出任何投資決定之前,向閣下的常用獨立財務顧問尋求意見。

倘閣下對閣下的投資政策或投資的投資相連基金有任何疑問,請聯絡香港辦事處:



九龍灣宏遠街 1 號香港

電郵: customerservice@fpihk.com

投資相連基金的價格可能會波動,並且無法保證。 投資涉及風險。 往續未必能作為日後表現的 指標。

更多詳情請參閱計劃的發售文件。

謹啟

Chris Corkish

投資銷售經理

