

«ClientName»

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«ClientPC»

«ClientCountry»

Financial Adviser

«AgentName»

«AgentAdd1»

«AgentAdd2»

«AgentAdd3»

«AgentAdd4»

«AgentAdd5»

«AgentPC»

«AgentCountry»

January 2024

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 fund of Invesco Emerging Markets Equity (J38) (the "Affected Investment-linked Fund")

We are writing to you as your policy holds units in the Friends Provident International Limited ("FPIL") Affected Investment-linked Fund (the "Affected ILF") named above. We have been notified by the directors and the management company of Invesco Funds SICAV (together the "Company") of the following upcoming changes to the underlying fund of the Affected ILF. These changes will take effect from **1 February 2024** (the "Effective Date").

Changes to investment objective and policy

The Company has advised that from the Effective Date, the China Stock Connect limit of the underlying fund of the Affected ILF will be increased from 10% to a new upper limit of 20% due to increasing inclusions of China A shares within emerging markets and Asian indices.

The increase is aimed at providing more investment flexibility to the underlying fund of the Affected ILF. The Company has advised that the changes are not intended to have a material impact on the risk profile of the underlying fund of the Affected ILF.



Reduction of Management Fee

From the Effective Date, the management fee (expressed as a percentage per annum of the average Net Asset Value) of the underlying fund of the Affected ILF will be reduced from 1.00% to 0.90%.

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 ILF, or to redirect future regular premiums (if any) to a different investment-linked fund, you are free to do so, without charge, by completing a 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

Friends Provident International Limited: Registered and Head Office: Royal Court, Castletown, Isle of Man, British Isles, IM9 1RA. Telephone: +44 (0)1624 821212 | Fax: +44 (0)1624 824405 | Website: www.fpinternational.com. Isle of Man incorporated company number 11494C. Authorised and regulated by the Isle of Man Financial Services Authority. Provider of life assurance and investment products. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. Singapore branch: 182 Cecil Street, Level 17 Frasers Tower, Singapore 069547. Telephone: +65 6320 1088 | Website: www.fpinternational.sg. Registered in Singapore No. T06FC6835J. Licensed by the Monetary Authority of Singapore to conduct life insurance business in Singapore. Member of the Life Insurance Association of Singapore. Member of the Singapore Financial Dispute Resolution Scheme. Hong Kong branch: 803, 8/F., One Kowloon, No.1 Wang Yuen Street, Kowloon Bay, Hong Kong. Telephone: +852 2524 2027 | Fax: +852 2868 4983 | Website: www.fpinternational.com.hk. Authorised by the Insurance Authority of Hong Kong to conduct long-term insurance business in Hong Kong. Dubai branch: PO Box 215113, Emaar Square, Building 6, Floor 5, Dubai, United Arab Emirates. Telephone: +9714 436 2800 | Fax: +9714 438 0144 | Website: www.fpinternational.ae. Registered in the United Arab Emirates with the UAE Insurance Authority as an insurance company. Registration date, 18 April 2007 (Registration No. 76). Registered with the Ministry of Economy as a foreign company to conduct life assurance and funds accumulation operations (Registration No. 2013). Friends Provident International Limited.



«ClientName»

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«ClientAdd4»

«ClientAdd5»

«ClientAdd6»

財務顧問

«AgentName»

«AgentAdd1»

«AgentAdd2»

«AgentAdd3»

«AgentAdd4»

«AgentAdd5»

«AgentAdd6»

2024 年 1 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」)

景順發展市場基金 (J38) 之相關基金 (「受影響之投資相連基金」) 的變更通知

我們現向閣下致函,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」)受影響之投資相連基金。我們已接獲景順基金 SICAV 之董事及管理公司(統稱為「公司」)的通知,受影響之投資相連基金的相關基金即將進行下列更改。這些調整將於 **2024 年 2 月 1 日**(「生效日」)起效。

投資目標及政策的變更

據公司通知,由於新興市場和亞洲各大指數增加納入中國 A 股,因此受影響之投資相連基金的相關基金將於生效日起對中華通的投資上限由 10% 提高至 20%。。

此次上調之目的是為受影響之投資相連基金的相關基金提供更多的投資靈活性。公司已告知對於受影響之投資相連基金的相關基金,這些變更將不會對風險概況產生重大影響。

減少管理費

自生效日起,對於受影響之投資相連基金的相關基金,其管理費(以每年平均資產淨值的百分比表示) 將由 1.00% 下調至 0.90%。

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。



您可隨時將現有的投資從受影響之投資相連基金免費轉換至另一投資相連基金,或將日後的定期保費 (如適用)轉換至您保單下的另一投資相連基金,費用全免。您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。您只需登入網上系統 https://portal.fpinternational.com 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 電郵: customerservice@fpihk.com

香港

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。

MiGlemin

謹啟

Chris Corkish 投資銷售經理

Friends Provident International Limited: Registered and Head Office: Royal Court, Castletown, Isle of Man, British Isles, IM9 1RA. Telephone: +44 (0)1624 821212 | Fax: +44 (0)1624 824405 | Website: www.fpinternational.com. Isle of Man incorporated company number 11494C. Authorised and regulated by the Isle of Man Financial Services Authority. Provider of life assurance and investment products. Authorised by the Prudential Regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority and limited regulation by the Prudential Regulation Authority and solve the extent of our regulation by the Prudential Regulation Authority are available from us on request. Singapore branch: 182 Cecil Street, Level 17 Frasers Tower, Singapore o69547. Telephone: +65 6320 1088 | Website: www.fpinternational.sg. Registered in Singapore No. T06FC6835J. Licensed by the Monetary Authority of Singapore to conduct life insurance business in Singapore. Member of the Life Insurance Association of Singapore. Member of the Singapore Financial Dispute Resolution Scheme. Hong Kong branch: 803, 8/F., One Kowloon, No.1 Wang Yuen Street, Kowloon Bay, Hong Kong, Telephone: +852 2524 2027 | Fax: +852 2868 4983 | Website: www.fpinternational.com.hk. Authorised by the Insurance Authority of Hong Kong to conduct long-term insurance business in Hong Kong. Dubai branch: PO Box 215113, Emaar Square, Building 6, Floor 5, Dubai, United Arab Emirates. Telephone: +9714 436 2800 | Fax: +9714 438 0144 | Website: www.fpinternational.ae. Registered in the United Arab Emirates with the UAE Insurance Authority as an insurance company. Registration date, 18 April 2007 (Registration No. 76). Registered with the Ministry of Economy as a foreign company to conduct life assurance and funds accumulation operations (Registration No. 2013). Friends Provident International Limited.