

«ClientName»  
«ClientAdd1»  
«ClientAdd2»  
«ClientAdd3»  
«ClientAdd4»  
«ClientAdd5»  
«ClientPC»  
«ClientCountry»

**Financial Adviser**

«AgentName»  
«AgentAdd1»  
«AgentAdd2»  
«AgentAdd3»  
«AgentAdd4»  
«AgentAdd5»  
«AgentPC»  
«AgentCountry»

April 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: Premier, Premier II, Premier Ultra, Elite, Zenith, International Investment 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:**

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

**(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 (“Affected ILFs”). We have been notified by the Board of Directors of abrdn SICAV I (the “Company”) of the following upcoming changes to the Company and to the underlying funds of the Affected ILFs. These changes will take effect from **16 May 2024** (the “Effective Date”).

**Summary**

In order to offer greater flexibility, efficiency and increased transparency to investors, from the Effective Date, the Company will introduce a new framework to the underlying funds of the Affected ILFs, by which Investment Managers and/or Sub-Investment Managers from a defined pool, may be appointed or removed without the current requirement to update the underlying fund Prospectus and issue notice (the “**New Delegation Framework**”).

## Background

The Company has established a global network of investment management entities through which the Management Company (the “Management Company”) obtains active investment advisory and management services to manage its funds. Investment Managers are responsible for day-to-day management of the Company’s funds’ portfolios in accordance with the stated investment objectives and policies. The Company’s funds benefit from the depth and interaction of this global investment advisory network and enjoy the advantages of having specialist personnel who have local expertise and timely access to the latest local market information.

The New Delegation Framework will enable the Management Company to appoint or remove investment managers belonging to abrDN Group and, the Investment Managers to, from time to time, appoint or remove additional entities of the abrDN Group as Sub-Investment Managers or Investment Advisors to assist with portfolio management, without the current requirement to update the Prospectus and issue a notice.

No notice will be required provided that 1) such appointment will have no significant impact on the way the relevant fund is being managed, 2) no additional fees will be charged to the relevant fund (i.e. no new fees will be introduced nor any increase in the current fees and charges), and 3) the additional entity is a current abrDN Group entity within the respective pools as disclosed in the Hong Kong Supplement.

From the Effective Date, up-to-date information on the appointed abrDN Group entities for the respective underlying fund of the Affected ILFs will be made available at [www.abrDN.com](http://www.abrDN.com) under Fund Centre, and such information will also be further disclosed in the Company’s most recent annual report, or semi-annual report, as opposed to being set out in the underlying fund Prospectus.

Currently, the Management Company delegates at all times its investment management function in respect of the underlying funds of the Affected ILFs to abrDN Investments Limited, abrDN Inc. and/or abrDN Hong Kong Limited, with the specific appointments in respect of each underlying fund as set out in the underlying fund Hong Kong Offering Documents. From the Effective Date, under the New Delegation Framework, the Management Company will at all times delegate its investment management function in respect of the of the underlying funds of the Affected ILFs to one or more of the Investment Manager(s) from the pool of Investment Management Entities set out below:

- (a) abrDN Investments Limited
  - (b) abrDN Inc.
  - (c) abrDN Investment Management Limited
  - (d) abrDN Hong Kong Limited
- (each a “**Investment Manager**”, collectively, the “**Investment Managers**”)

The Investment Managers may, from time to time, sub-delegate part or all of the investment management function to one or more of the Sub-Investment Manager(s) from the pool of Investment Management Entities set out below:

- (a) abrDN Investments Limited
  - (b) abrDN Inc.
  - (c) abrDN Investment Management Limited
  - (d) abrDN Hong Kong Limited
  - (e) abrDN Asia Limited
  - (f) abrDN Japan Limited
- (each a “**Sub-Investment Manager**”, collectively, the “**Sub-Investment Managers**”)

The Investment Managers and Sub-Investment Managers may also seek advice from any other Investment Management Entity, an “Investment Advisor”. For the avoidance of doubt, such Investment Advisors will not have discretionary investment management functions.

In the event of any addition or removal of entities to / from the pools of Investment Managers and Sub-Investment Managers as disclosed in the Hong Kong Supplement of the underlying funds of the Affected ILFs, notice will be provided in line with regulatory requirements.



Any appointed investment managers and/or investment advisors which do not belong to the Company Group will continue to be disclosed in the relevant underlying fund description in the Prospectus and on the Company website at [www.abrdn.com](http://www.abrdn.com). There will be no impact on the features and risks applicable to the Company and the underlying funds of the Affected ILFs.

Save as otherwise disclosed in this section, there will not be any changes to the investment objective and policy, the risk profile, the operation and/or manner in which the underlying funds of the Affected ILFs are being managed, nor any material effects on existing investors. The Management Company will continue to have ongoing supervision and regular monitoring of the competence of its investment management delegates to ensure that its accountability to shareholders is not diminished. Although the investment management function of the Management Company may be delegated to the Investment Managers, and the Investment Managers may further delegate such investment management function to the Sub-Investment Managers, the responsibilities and obligations of the Management Company will not be delegated.

#### **Additional information for investors of P33 - abrdn SICAV I All China Sustainable Equity (USD)**

As disclosed in the current Hong Kong Offering Documents, abrdn Hong Kong Limited, being a corporation licensed by the SFC for Type 9 regulated activity, is an Investment Manager of the underlying fund abrdn SICAV I - All China Sustainable Equity Fund and is currently being delegated with the investment management functions in respect of this fund. For the avoidance of doubt, abrdn Hong Kong Limited will remain as the Investment Manager of this fund following the implementation of the New Delegation Framework until further notice.

**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 ILFs, 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  
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](mailto: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

SAMPLE

**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](http://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](http://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](http://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](http://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 is a registered trademark and trading name of Friends Provident International Limited.

«ClientName»  
«ClientAdd1»  
«ClientAdd2»  
«ClientAdd3»  
«ClientAdd4»  
«ClientAdd5»  
«ClientPC»  
«ClientCountry»

**財務顧問**  
«AgentName»  
«AgentAdd1»  
«AgentAdd2»  
«AgentAdd3»  
«AgentAdd4»  
«AgentAdd5»  
«AgentPC»  
«AgentCountry»

2024 年 4 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：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、Premier Investment Plan、靈活增長計劃、行政人員儲蓄計劃、International Pension Plan、International Savings Plan、嶺豐投資計劃及嶺豐投資相連壽險計劃 II（統稱為「計劃」）

#### 相關基金變動通知：

安本全方位中國可持續股票基金（美元）(P33)  
安本亞太可持續股票基金（美元）(P65)  
安本新興市場小型公司基金（美元）(R11)  
安本環球創新股票基金（美元）(J96)  
安本印度股票基金（美元）(P54)

（一併稱為「受影響之投資相連基金」）

我們致函閣下是因為閣下的保單持有英國友誠國際有限公司（「英國友誠」）受影響之投資相連基金（「受影響的 ILF」）的一個或多個單位。我們已收到安本基金（以下簡稱「公司」）董事會關於受影響的 ILF 相關基金即將發生以下變化。這些變更將於 **2024 年 5 月 16 日**（以下簡稱「生效日期」）開始生效。

#### 摘要

為了向投資者提供更大的靈活性、效率和透明度，自生效日期起，公司將為受影響的 ILF 相關基金引入新框架，可以委任或罷免特定名單的投資經理及/或副投資經理，而無需更新相關基金招股說明書並發佈通告（「**新委託框架**」）。

#### 背景

該公司已建立投資管理實體的全球網絡，管理公司（「管理公司」）透過該網絡獲得主動的投資諮詢和管理服務來管理其基金。投資經理負責根據既定投資目標和政策對公司基金投資組合進行日常管理。公司的基金受益於該全球投資諮詢網絡的深度和互動性，享有擁有當地專業知識並及時獲取當地最新市場資訊的專業人員服務的優勢。

新委託框架將使管理公司可以委任或罷免安本集團的投資經理，投資經理可以不時委任或罷免安本集團的其他實體作為副投資經理或投資顧問，以協助投資組合管理，且無需更新招股說明書並發布通告。

若符合以下條件，則無需發佈通告：1) 此類任命不會對相關基金的管理方式產生重大影響；2) 不會向相關基金收取額外費用（亦即不會導致新費用，也不會增加當前的費用和收費），以及 3) 如香港補充文件說明，該額外實體是各自區內當前的安本集團實體。

自生效日期起，有關各別受影響的 ILF 相關基金指定安本集團實體的最新資訊將在 [www.abrdn.com](http://www.abrdn.com) 基金中心提供，此類資訊也將在公司最近的年度報告或半年度報告發佈，不載列於相關基金招股說明書。

目前，管理公司隨時將受影響的 ILF 相關基金的投資管理職能委託給 abrdn Investments Limited、abrdn Inc. 及/或安本香港有限公司，相關基金的具體委任載列於香港銷售文件。自生效日期起，根據新委託框架，管理公司將隨時對受影響的 ILF 相關基金的投資管理職能授權給下列投資管理實體名單內的一名或多名投資經理：

- (a) abrdn Investments Limited
- (b) abrdn Inc.
- (c) abrdn Investment Management Limited
- (d) 安本香港有限公司  
(每個「投資經理」，統稱「投資經理」)

投資經理可不時將部分或全部投資管理職能委託給下列投資管理實體名單內的一名或多名副投資經理：

- (a) abrdn Investments Limited
- (b) abrdn Inc.
- (c) abrdn Investment Management Limited
- (d) 安本香港有限公司
- (e) abrdn Asia Limited
- (f) abrdn Japan Limited  
(每個「副投資經理」，統稱為「副投資經理」)

投資經理及副投資經理亦可向任何其他投資管理實體（即「投資顧問」）尋求建議。為避免疑問，此類投資顧問不具備全權投資管理職能。

如果受影響的 ILF 相關基金的香港補充文件披露的投資經理和副投資經理名單內新增或罷免實體，則我們將根據監管當局要求發佈通告。

任何不屬於該公司集團指定投資經理及/或投資顧問將繼續在招股說明書和公司網站 [www.abrdn.com](http://www.abrdn.com) 相關基金中披露。適用於該公司及受影響的 ILF 相關基金的特徵和風險將不受到影響。

除本節另有披露外，否則受影響的 ILF 相關基金的投資目標和政策、風險狀況、營運及/或管理相關基金的方式不會發生任何變化，也不會對現有投資者產生任何重大影響。管理公司將繼續對其投資管理代表的能力進行持續監督和定期監測，以確保維持其對股東的責任。雖然管理公司的投資管理職能可以委託給投資經理，投資經理也可以進一步將投資管理職能委託給副投資經理，但管理公司的責任和義務將不會被委託。

### P33 - 安本全方位中國可持續股票基金（美元）投資者的額外資訊

正如目前的香港銷售文件披露，安本香港有限公司是獲證券及期貨事務監察委員會（SFC）發牌進行第 9 類受規管活動的法團，是相關基金安本基金-全方位中國可持續股票基金的投資經理，目前正被授權具有該基金的投資管理職能。為避免疑問，在新委託框架實施後，安本香港有限公司將繼續擔任該基金的投資經理，直至另行通知。

**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 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、方便和安全的管理保單的方法。

閣下應閱讀相關基金的相應銷售文件（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。**

倘若閣下對閣下的保單或投資的投資相連基金有任何疑問，請聯絡香港辦事處：

英國友誠國際有限公司  
一號九龍 8 樓 803 室  
九龍灣宏遠街 1 號  
香港

電話：+852 3550 6188  
傳真：+852 2868 4983  
電子郵箱：customerservicing@fpikh.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。往績未必能作為日後表現的指標。**

**更多詳情請參閱計劃的銷售文件。**

謹啟



Chris Corkish  
投資銷售經理

SAMPLE

**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](http://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](http://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](http://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](http://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 is a registered trademark and trading name of Friends Provident International Limited.