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**Financial Adviser**

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August 2025

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

**Friends Provident International Limited (“FPIL”) is responsible for the information contained in this notice. To the best of the knowledge and belief of FPIL (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. FPIL accepts responsibility accordingly for the information contained in this notification.**

Dear Policyholder

**Policy Number: «Policy\_No»  
Your financial adviser: «AgentName»  
Region designation: Hong Kong Onshore policyholder**

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

**Notification of change to the underlying fund of our Affected Investment-linked Fund:**  
• **Templeton Latin America (H80)**

We are writing to you as your policy holds units in the FPIL Affected Investment-linked Fund (the “Affected ILF”) named above.

We have been notified by Franklin Templeton Investments (Asia) Limited, as Hong Kong Representative of Franklin Templeton Investments Funds (the “Company”), of a change to the investment management structure of the underlying fund of the Affected ILF, Templeton Latin America (the “Underlying Fund”), with effect **1 October 2025** (the “Effective Date”).

## Summary

Currently, the Management Company (Franklin Templeton International Services S.à r.l.) has delegated the portfolio management of the Underlying Fund to Franklin Advisers, Inc (“FAV”) as the Investment Manager and Franklin Templeton Investimentos (Brasil) Ltda. (“FTIBL”) as the Sub-Manager. To reflect an internal reorganisation of investment personnel responsible for the investment management of the Underlying Fund, it is proposed that FAV will be removed from the investment management structure of the Underlying Fund. Please see table below for a summary of the change to the Underlying Fund of our Affected ILF.

Underlying Fund	Existing investment management structure	Revised investment management structure from the Effective Date
Templeton Latin America	<p><u>Investment Manager</u> Franklin Advisers, Inc (United States of America)</p> <p><u>Sub-Manager</u> Franklin Templeton Investimentos (Brasil) Ltda. (Brazil)</p>	<p><u>Investment Manager</u><sup>1</sup> Franklin Templeton Investimentos (Brasil) Ltda.<sup>2</sup> (Brazil)</p>

<sup>1</sup> The investment manager under the revised investment management structure currently acts as a discretionary investment manager or sub-manager of existing funds that are authorised by the Securities and Futures Commission (“SFC”). SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

<sup>2</sup> FTIBL is regulated by the Brazilian regulator, the CVM (Securities and Exchange Commission of Brazil).

Franklin Templeton International Services S.à r.l. and FTIBL are wholly owned subsidiaries of Franklin Resources, Inc.

The Company assures the above change will have no impact on the features and the risks applicable to the Underlying Fund, nor the operation and/or manner in which it is being managed. The change set out in this letter is not expected to materially prejudice the rights or interests of investors. The investment team at Franklin Templeton has always managed assets based on a team approach and the Underlying Fund will continue to be managed according to the same principles.

The change will not give rise to any change in the fee level/cost in managing the Underlying Fund. Any costs and/or expenses arising from the above change will be borne by the Management Company, other than the cost of publishing the Company’s investor notification letter providing notice of the investment management structure change, which is estimated to be approximately HKD5,000 and which will be charged to the Underlying Fund.

**This change 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 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.fpiinternational.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](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  
Head of Investment Marketing

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**財務顧問**

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2025 年 8 月

本項為重要文件，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（「FPIL」）對本通知所載資訊負責。據 FPIL 所知及所信（已採取一切合理謹慎措施確保情況屬實），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。FPIL 對本通知所載資訊承擔相應責任。

致保單持有人

保單編號：«Policy\_No»  
閣下的財務顧問：«AgentName»  
指定地區：香港境內保單持有人

關於：萬全精英投資計劃、行政人員儲蓄計劃、靈活增長計劃、萬全國際投資計劃、International Pension Plan、全能投資組合計劃、International Savings Plan、Managed Portfolio Account、優裕計劃、曉逸投資相連壽險計劃、Premier Investment Plan、卓裕計劃、豐裕計劃、嶺豐投資計劃、嶺豐投資相連壽險計劃 II 及萬全智富投資計劃（一併稱為「計劃」）

**關於變更我們受影響之投資相連基金的相關基金的通知：**

- 鄧普頓拉丁美洲基金 (H80)

我們現向閣下致函，乃因為閣下的保單持有上述 FPIL 受影響之投資相連基金（「受影響之投資相連基金」）。

我們已接獲富蘭克林鄧普頓投資基金（「該公司」）之香港代表 - 富蘭克林鄧普頓投資（亞洲）有限公司的通知，有關受影響之投資相連基金的相關基金 - 鄧普頓拉丁美洲基金（「相關基金」）的投資管理架構將出現變更，並由 **2025 年 10 月 1 日**（「生效日期」）起生效。

## 摘要

現時，管理公司 (Franklin Templeton International Services S.à r.l) 已將相關基金的投資組合管理職能，委託予擔任投資經理的 Franklin Advisers, Inc (「FAV」) 及擔任分經理的 Franklin Templeton Investimentos (Brasil) Ltda. (「FTIBL」)。為反映負責相關基金投資管理的投資人員之內部重組，現建議將 FAV 從相關基金的投資管理架構中剔除。有關受影響之投資相連基金的相關基金的變更摘要，請參閱下表。

相關基金	現有投資管理架構	從生效日期起修訂的投資管理架構
鄧普頓拉丁美洲	<p><u>投資經理</u> Franklin Advisers, Inc (美國)</p> <p><u>副經理</u> Franklin Templeton Investimentos (Brasil) Ltda. (巴西)</p>	<p><u>投資經理</u><sup>1</sup> Franklin Templeton Investimentos (Brasil) Ltda.<sup>2</sup> (巴西)</p>

<sup>1</sup> 修訂後投資管理架構下之投資經理，現時已於多隻已獲證券及期貨事務監察委員會（「證監會」）認可的現有基金中，擔任全權委託投資經理或分經理。證監會認可不等如對該計劃作出推薦或認許，亦不代表該計劃的商業利弊或其表現會獲得保證。這並不意味著計劃適合所有投資者，也不是認證其適合任何特定投資者或類別的投資者。

<sup>2</sup> FTIBL 受巴西的監管機構 – CVM (巴西證券交易委員會) 規管。

Franklin Templeton International Services S.à r.l. 與 FTIBL 均為 Franklin Resources, Inc. 的全資附屬公司。

該公司保證，上述變更將不會對相關基金的特點及所適用的風險構成任何影響，亦不會影響其營運及／或其管理方式。本函所載的變更預計不會對投資者的權利或利益產生重大影響。一直以來，富蘭克林鄧普頓的投資團隊均採用團隊合作模式管理資產，而相關基金將繼續沿用相同原則進行管理。

本次變更將不會引致管理相關基金的費用水平或成本出現任何變動。因上述變更而產生的任何成本及／或開支，將由管理公司承擔，惟刊發該公司就投資管理架構變更而發出的投資者通知書之成本除外。該成本預計約為 5,000 港元，並將由相關基金支付。

**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。**

閣下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）轉換至閣下保單下的另一投資相連基金，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 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。閣下只需登入網上系統 <https://portal.fpiinternational.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：

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  
電郵：customerservicing@fpihk.com

**投資相連基金的價格可能出現波動，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  
投資行銷部主管