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Financial Adviser

«AgentName»
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«AgentCountry»

August 2026

**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 Savings Plan, Premier, Premier II, Premier Investment Plan, Premier Ultra, Summit, Summit II and Zenith (collectively, the “Schemes”)

Notification of changes to the underlying fund of Allianz GEM Equity High Dividend (H07) (the “Affected Investment-linked Fund”)

We are writing to you as your policy holds units in the FPIL Affected Investment-linked Fund (the “Affected ILF”) named above. The Directors of Allianz Global Investors Fund (SICAV) (the ‘Company’) have notified us of upcoming changes to the underlying fund of the Affected ILF. These changes take effect on **22 September 2026** (the “**Effective Date**”).

Renaming of the underlying fund of the Affected ILF

From the Effective Date, “Emerging Markets” will be outlined in the underlying fund’s name instead of the abbreviation “EM” for transparency purposes. The Company will therefore rename the underlying fund of the Affected ILF to **Allianz High Dividend Emerging Markets Equity**. Accordingly, on the Effective Date we will update the name of our Affected ILF as follows:

Before Effective Date	From the Effective Date
Allianz GEM Equity High Dividend (H07)	Allianz High Dividend Emerging Markets Equity (USD) (H07)

The Company states that the name change will not change the way the underlying fund is managed or its risk profile.

Investment Restrictions

The permissible level of exposure to the China A-Shares market specified in Appendix 1 Part B of the underlying fund's prospectus, will be aligned with applicable local registration requirements. As at the Effective Date, exposure to the China A-Shares market will be updated as follows:

Before Effective Date	From the Effective Date
Max. 30% of the underlying fund assets may be invested into the China A-Share market	Max. 20% of the underlying fund assets may be invested into the China A-Share market

These changes will happen automatically within your policy or contract and you do not need to take any action if you are happy with the above changes.

Your options

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 our 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
A122, 16/F, Tower 5, The Gateway,
Harbour City, Tsim Sha Tsui,
Kowloon, Hong Kong

Tel: +852 3550 6188
Fax: +852 2868 4983
Email: customerservicing@fpihk.com

Yours sincerely



Chris Corkish
Head of Investment Marketing

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«ClientPC»
«ClientCountry»

財務顧問

«AgentName»
«AgentAdd1»
«AgentAdd2»
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2026 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、International Savings Plan、優裕計劃、曉逸投資相連壽險計劃、Premier Investment Plan、卓裕計劃、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（統稱為「計劃」）

關於安聯全球新興市場高息股票基金 (H07) 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 FPIL 受影響之投資相連基金（「受影響之投資相連基金」）。Allianz Global Investors Fund (SICAV)（「公司」）的董事已知會我們，受影響之投資相連基金的相關基金即將實行若干變更。該等變更將於 **2026 年 9 月 22 日（「生效日」）** 生效。

受影響之投資相連基金的相關基金變更名稱

自生效日起，為提高透明度，相關基金的名稱將會列明「Emerging Markets」以取代縮寫「EM」。因此，公司將把受影響之投資相連基金的相關基金更名為**安聯新興市場高息股票基金**。據此，我們將於生效日把受影響之投資相連基金的名稱更新如下：

生效日前	自生效日起
安聯全球新興市場高息股票基金 (H07)	安聯新興市場高息股票基金（美元）(H07)

該公司聲明，本次更名將不會改變相關基金的管理方式或其風險狀況。

投資限制

載於相關基金的基金說明書附錄 1 B 部中有關中國 A 股市場的允許風險承擔水平，將被調整以符合適用的當地註冊規定。於生效日，對中國 A 股市場的風險承擔水平將更新如下：

生效日前	自生效日起
最多 30% 的相關基金資產可投資於中國 A 股市場	最多 20% 的相關基金資產可投資於中國 A 股市場

這些變更將在閣下的保單或合約中自動執行，如對上述變更感到滿意，閣下無須採取任何行動。

閣下的選擇

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.fpink.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：

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香港九龍
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謹啟



Chris Corkish
投資行銷部主管