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Financial Adviser

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«AgentCountry»

February 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 change to the underlying fund of Natixis Harris Associates Global Equity (L42) (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 named above. We have been notified by the board of directors of Natixis International Funds (Lux) I (the “Company”) of the following upcoming change which affects the underlying fund of the Affected Investment-linked Fund. This change will take effect from **1 April 2024** (the “Effective Date”).

Change to management company of the underlying fund of the Affected Investment-linked Fund

The Company has advised that as part of a review of its operating model to streamline and simplify its organisational structures, it intends to merge the management company of the underlying fund, Natixis Investment Managers S.A. (“NIM S.A.”), with another management company within the Natixis group, Natixis Investment Managers International (“NIMI”).

As such, from the Effective Date, the appointed management company of the underlying fund of the Affected Investment-linked Fund will change from NIM S.A. to NIMI. The Company has advised that the change of management company will have no material adverse consequence for shareholders in the underlying fund of the Affected Investment-linked Fund and will not result in an increase in fees.

Save as mentioned overleaf, there will not be any changes to the operation and/or manner in which the Company and the underlying fund of the Affected Investment-linked Fund are being managed and there will be no material change to the features and overall risk profile of the Company and the underlying fund of the Affected Investment-linked Fund.

This change of management company will not impact the investment management of the underlying fund of the Affected Investment-linked Fund, which will continue to be managed by Harris Associates L.P. under delegated authority.

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 Investment-linked Fund, 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@fpikh.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

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«ClientPC»
«ClientCountry»

財務顧問

«AgentName»
«AgentAdd1»
«AgentAdd2»
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«AgentCountry»

2024 年 2 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」）

有關法盛 Harris 全球股票基金（L42）（「受影響之投資相連基金」）之相關基金變更的通知

由於您持有上述受影響之投資相連基金，英國友誠國際有限公司（「英國友誠國際」）致函通知有關事宜。我們已獲得法盛（盧森堡）國際基金 I（「公司」）董事會通知以下即將作出的變更，而該項變更會影響受影響之投資相連基金之相關基金。該項變更將於 **2024 年 4 月 1 日**（「生效日」）生效。

對受影響之投資相連基金之相關基金的管理公司的變更

該公司建議，作為檢討其營運模式以精簡並簡化其組織結構的一部分，該項變更有意將相關基金的管理公司 Natixis Investment Managers S.A.（「NIM S.A.」）與法盛集團內的另一家管理公司 Natixis Investment Managers International（「NIMI」）合併。

因此，由生效日起，受影響之投資相連基金之相關基金的指定管理公司將由 NIM S.A. 變更為 NIMI。該公司已通知，管理公司的變更將不會對受影響之投資相連基金之相關基金的股東造成重大不利影響，並不會引致費用增加。

除下面所述外，該公司及受影響之投資相連基金之相關基金的運作及/或方式不會有任何變更，該公司及受影響之投資相連基金之相關基金的特徵和整體風險概況將不會有任何重大變化。

這項管理公司的變更不會影響受影響之投資相連基金之相關基金的投資管理，該基金將繼續由 Harris Associates L.P. 在委派權限公司指示下管理。

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轉換至另一投資相連基金，或將日後的定期保費（如有）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。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@fpink.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