

«ClientName»

«ClientAdd1»

«ClientAdd2»

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«ClientAdd5»

«ClientPC»

«ClientCountry»

Financial Adviser

«AgentName»

«AgentAdd1»

«AgentAdd2»

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«AgentPC»

«AgentCountry»

April 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: 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 funds of investment-linked funds (ILFs): abrdn SICAV I All China Sustainable Equity (USD) (H01) abrdn SICAV I Asia Pacific Sustainable Equity (USD) (H02) (together the "Affected ILFs")

We are writing to you as your policy holds units in one or more of the FPIL Affected ILFs. We have been notified by the Board of Directors of abrdn SICAV I (the "Company") of changes to the underlying funds of the Affected ILFs. The changes will take effect from **7 May 2025** (the "Effective Date").

Update to prospectus and pre-contractual disclosure documents

The Company has advised that the prospectus and Pre-Contractual Disclosure documents of the underlying funds of the Affected ILFs will be updated to align with new guidelines from the European Securities and Markets Authority on the use of Environmental, Social and Governance ("ESG") or sustainability-related terms in funds' names.

From the Effective Date, the prospectus and pre-contractual disclosure documents of the underlying funds of the Affected ILFs will include reference to Paris-aligned Benchmark exclusions, in addition to their existing ESG exclusions.

Paris-aligned Benchmark exclusions broadly prohibit investments in companies involved in controversial weapons or tobacco; having violated UN Global Compact principles or OECD Guidelines for Multinational Enterprises; or deriving revenues above certain specified thresholds from coal, oil, gas or electricity generation.

In addition, the language relating to committing to the minimum level of sustainable investments will be updated to expand and clarify the calculation methodology in relation to sustainable investments.



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 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

Head of Investment Marketing

Friends Provident International Limited: Registered and Head Office: Royal Court, Castletown, Isle of Man, British Isles, IM9 1RA. Telephone: +44 (0)1624 82121 | 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.



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財務顧問

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2025年4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: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(統稱為「計劃」)

關於投資相連基金的相關基金變更之通知

安本全方位中國可持續股票基金(美元)(H01) 安本 亞太可持續股票基金(美元)(H02)

(一併稱為「受影響之投資相連基金」)

我們致信給您,因為您的保單持有一個或多個 FPIL 受影響之投資相連基金的單位。我們已收到安本基金(「該公司」)董事會通知有關受影響之投資相連基金的相關基金的變動。這些變更將於 2025 年 5 月 7 日 (以下簡稱「生效日期」)開始生效。

招股說明書及合約前披露文件的更新

該公司已通知,受影響之投資相連基金的相關基金的招股說明書和合約前披露文件將更新,以符合歐洲證券及市場管理局關於在基金名稱中使用環境、社會及管治(ESG)或可持續發展相關術語的新指引。

自生效日期起,受影響之投資相連基金的相關基金的招股說明書和合約前披露文件除了現有的 ESG 排除標準外,還將參考相容的巴黎協定一致基準排除標準。

巴黎協定一致基準排除標準大致禁止投資涉及爭議性武器或煙草;違反聯合國全球契約原則或 OECD 跨國企業 準則;或從煤炭、石油、天然氣或發電中獲得超過某些指定門檻的收入。

此外,與可持續投資最低承諾比例有關的文字將予以更新,以擴大和澄清與可持續投資相關的計算方法。



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.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
 電話: +852 3550 6188

 一號九龍 8 樓 803 室
 傳真: +852 2868 4983

九龍灣宏遠街 1 號 電郵: customerservicing@fpihk.com

香港

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。往續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

MiGClmin

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.