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«ClientAdd3»  
«ClientAdd4»  
«ClientAdd5»  
«ClientPC»  
«ClientCountry»

**Financial Adviser**

«AgentName»  
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«AgentPC»  
«AgentCountry»

July 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 BNP Paribas Brazil Equity (H23) (the “Affected Investment-linked Fund”)**

We are writing to you as a policyholder of one of the above named Schemes, of which your policy or contract holds units the FPIL Affected Investment-linked Fund listed above. We have been notified by the Board of Directors of BNP Paribas Funds (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 August 2025** (the “Effective Date”).

**Appointment of new investment management company of the underlying fund of the Affected Investment-linked Fund**

The Company has advised that it has undertaken a review of investment management capabilities across the entities of the BNP Paribas group. As a result, *BNP Paribas Asset Management Singapore Limited* will be appointed as a new investment manager of the underlying fund of the Affected Investment-linked Fund from the Effective Date.

There will be no change to the investment objective or policy of the underlying fund of the Affected Investment-linked Fund as a result of the appointment. It will not materially change the features and overall risk profile of the underlying fund of the Affected Investment-linked Fund, and there will be no change in the operations or the manner in which it is managed.

The Company has advised that the change of the investment manager will not result in any change in fees level or costs in managing the underlying fund of the Affected Investment-linked Fund, and no costs and/or expenses will be incurred in connection with the change.

**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@fpihk.com](mailto:customerservicing@fpihk.com)

Yours sincerely



Chris Corkish  
Head of Investment Marketing

***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.***

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**財務顧問**

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

2025 年 7 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」）

**法巴巴西股票基金 (H23)（「受影響之投資相連基金」）的變更通知**

我們現致函閣下，乃因閣下為上述任意計劃之保單持有人，同時閣下的保單或合約亦持有上述 FPIL 受影響之投資相連基金的單位。我們已獲得法巴基金（「該公司」）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的相關基金。該項變更將於 **2025 年 8 月 1 日**（「生效日期」）開始生效。

**委任受影響之投資相連基金之相關基金的新投資管理公司**

該公司已通知，其已就法國巴黎銀行集團各實體的投資管理能力進行審閱。因此，BNP Paribas Asset Management Singapore Limited 將由生效日期起，獲委任為受影響之投資相連基金的相關基金的新投資經理。

對於受影響之投資相連基金的相關基金，本次委任將不會導致其發生投資目標或政策發生變化，亦不會從實質上改變其特點及整體風險狀況。除此之外，受影響之投資相連基金的相關基金將維持其原有運作和管理方式。

該公司已通知，投資經理的變更將不會導致受影響之投資相連基金的相關基金的管理費水平或成本有所調整，亦不會產生任何與此變更相關的費用及／或開支。

**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。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  
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](mailto:customerservicing@fpihk.com)

謹啟



Chris Corkish  
投資行銷部主管

**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。**