

May 2023

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

Dear Policyholder

Policy Number: «Policy_No» Your Financial Adviser: «AgentName»

Notification of changes to the underlying funds of:

- R143 Aberdeen Standard SICAV I All China Sustainable Equity (USD)
- R111 Aberdeen Standard SICAV I Asia Pacific Sustainable Equity
- R128 Aberdeen Standard SICAV I Indian Equity
- R144 Aberdeen Standard SICAV I Global Innovation Equity (Together the "Affected ILP sub-funds")

We are writing to you as your policy holds units in one or more of the Friends Provident International Limited ("FPIL") investment-linked policy sub-funds ("ILP sub-funds") named above.

We have been notified by Aberdeen Standard SICAV I (the "Company") of upcoming changes which impact the Affected ILP sub-funds. On the **5 June 2023** (the "Effective Date"), the Company will be changing the name of the Company and the underlying funds of our Affected ILP sub-funds from **Aberdeen Standard SICAV I** to **abrdn SICAV I**.

Background to the changes

The Company's funds are part of the asset management business of Standard Life Aberdeen plc, who on 5 July 2021 changed its name to abrdn plc. Since then, the business has been gradually adopting the new name and branding across its fund ranges. The Board of Directors of the Company has now decided to amend the current name of the Company and its funds in line with the new abrdn branding.

The name change will have no impact to the investment objective, investment strategy or risk factors of the underlying fund of the Affected ILP sub-funds.

Change of name for the Affected ILP sub-funds

Accordingly, on the Effective Date we will be amending the names of our Affected ILP sub-funds as follows:

Affected ILP sub-fund name before Effective Date	Affected ILP sub-fund name after Effective Date
R143 Aberdeen Standard SICAV I All China Sustainable Equity (USD)	R143 abrdn SICAV I All China Sustainable Equity (USD)
R111 Aberdeen Standard SICAV I Asia Pacific Sustainable Equity	R111 abrdn SICAV I Asia Pacific Sustainable Equity (USD)
R128 Aberdeen Standard SICAV I Indian Equity	R128 abrdn SICAV I Indian Equity (USD)
R144 Aberdeen Standard SICAV I Global Innovation Equity	R144 abrdn SICAV I Global Innovation Equity (USD)



Change of service provider for the Company

Additionally, the Company has advised of a change of service provider. Currently BNP Paribas S.A., is acting as the depositary and administrator for the Company. As of the Effective Date, to further align with the abrdn range, Citibank Europe plc will be appointed as the depositary and administrator of the Company.

The change of service provider will not materially change the rights or interests of existing investors of the Company, and there will be no material change to the overall risk profile of the Company as a result.

You do not need to take any action as a result of this letter if you wish to remain invested in the Affected ILP sub-fund. Should you wish to select alternative fund(s), you are free to do so, without charge. This can be done online through the FPI Portal; simply log in at https://portal.fpinternational.com.

Factsheets for the available range of ILP sub-funds can be found via our interactive Fund Centre research tool on our website <u>www.fpinternational.sg/fundcentre</u>. Full information on the underlying funds are detailed in the relevant fund prospectuses, which are available on the Product Highlight Sheet page of our website <u>www.fpinternational.sg/phs</u>.

We recommend that you seek the advice of your usual financial adviser before making any investment decisions.

Who should you contact if you have any questions?

If you have any questions regarding your policy with us, please get in touch by calling us on +44 1624 821212, or by email at <u>customer.services@fpiom.com</u>.

If you have any questions regarding the operation of the ILP sub-funds, or the underlying funds, please email our Investment Marketing team at Fundqueries.Intl@fpiom.com.

Yours sincerely

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Chris Corkish Investment Marketing Manager

Important Information

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 principal brochure of the scheme for details including charges and risk factors.

All policyholders will receive the protection of the Life Assurance (Compensation of Policyholders) Regulations 1991 of the Isle of Man, whatever their place of residence. Investors should be aware that specific investor protection and compensation schemes that may exist in relation to collective investments and deposit accounts are unlikely to apply in the event of failure of such an investment held within insurance contracts.

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 Ilife assurance and investment products. Authorised by the Prudential Regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation by the Prudential Regulation Authority are available from us on regulest. 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 Ilife 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 International is a registered trademark and trading name of Friends Provident International Limited.