

«ClientName»
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Financial Adviser

«AgentName»
«AgentAdd1»
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«AgentPC»
«AgentCountry»

May 2025

**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 change to the underlying funds of:
R154 Invesco Asian Equity
R157 Invesco Euro Corporate Bond
R160 Invesco Asia Opportunities 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 the directors and management company of Invesco Funds (the “Company”) of a change to the underlying funds of the Affected ILP sub-funds. The change will take effect from **24 June 2025** (the “Effective Date”).

Update to prospectus and pre-contractual disclosure documents

The Company has advised that from the Effective Date the exclusion on military, being an exclusion on companies which derive greater than 10% revenue from military contracting overall, will be removed from the environmental and social characteristics of the underlying funds of the Affected ILP sub-funds. Currently this exclusion is limiting the investment opportunities in the military self-defence sector.

The Company state that the change is not expected to result in any material change in the holdings or risk profile of the underlying funds of the Affected ILP sub-funds.

Updated pre-contractual and sustainability-related disclosure documents will be made available as part of the prospectus of the underlying funds following the Effective Date.

This change will take effect automatically and you do not need to take any action as a result of this communication. 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 www.fpinternational.sg/fundcentre. Full information on the underlying funds is detailed in the relevant fund prospectuses, which are available on the Product Highlights Sheets page of our website www.fpinternational.sg/phs.

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 customer.services@fpiom.com.

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



Chris Corkish
Head of Investment Marketing

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.