

«ClientName»

«ClientAdd1»

«ClientAdd2»

«ClientAdd3»

«ClientAdd4»

«ClientAdd5»

«ClientPC»

«ClientCountry»

Financial Adviser

«AgentName»

«AgentAdd1»

«AgentAdd2»

«AgentAdd3»

«AgentAdd4»

«AgentAdd5»

«AgentPC»

«AgentCountry»

May 2024

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:

- R238 RobecoSAM Smart Energy (USD)
- R244 RobecoSAM Sustainable Healthy Living Equities (USD)
- R243 RobecoSAM Sustainable Water (USD)

(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 of Robeco Capital Growth Funds (the "Company") of name changes to its sub-funds, which are the underlying funds of our Affected ILP sub-funds. This will take effect from 27 May 2024 (the "Effective Date")

Change of name for the Affected ILP sub-funds

The underlying fund names will change from "RobecoSAM" to "Robeco" to reflect the removal of the "SAM" label. In addition, any reference to "Equities" in the name will also be removed.

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

| Affected ILP sub-fund name before Effective Date | Affected ILP sub-funds after Effective Date |
|--|--|
| R238 RobecoSAM Smart Energy (USD) | R238 Robeco Smart Energy (USD) |
| R244 RobecoSAM Sustainable Healthy Living Equities (USD) | R244 Robeco Sustainable Healthy Living (USD) |
| R243 RobecoSAM Sustainable Water (USD) | R243 Robeco Sustainable Water (USD) |

The Company has advised that there will be no change to the investment objectives, policies or risk tolerances of the underlying funds as a result of the change of name.

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-funds. 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 are detailed in the relevant fund prospectuses, which are available on the Product Highlight Sheet 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

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.

