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**Financial Adviser**

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 «AgentCountry»

April 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:**

- R202 Canaccord Genuity Affinity (GBP)
  - R196 Canaccord Genuity Affinity (USD)
  - R186 Canaccord Genuity Diversity (GBP)
  - R135 Canaccord Genuity Diversity (SGD HDG)
  - R133 Canaccord Genuity Diversity (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 were notified in March 2022 by Canaccord Genuity Investment Funds Plc (the “Company”) of the following changes to the underlying funds of the Affected ILP sub-funds.

**Summary of changes**

In March 2022 we provided notification that the Company was conducting a rebranding exercise of its fund range. The prefix of the Company’s funds changed from CGWM to Canaccord Genuity.

With effect from April 2022, our CGWM ILP sub-funds were updated to reflect Canaccord Genuity in their names. We are now further amending the names of the Affected ILP sub-funds to better reflect the name of each Canaccord underlying fund of the Affected ILP sub-funds, which were changes we did not adopt in April 2022.

The Company believed that changing Affinity to Growth and Diversity to Balanced provides investors with a better description of the investment objective for its funds.

The name changes of the Affected ILP sub-funds will take effect on 31 May 2024 as follows:

Affected ILP sub-fund name before Effective Date	Affected ILP sub-fund name after Effective Date
R202 Canaccord Genuity Affinity (GBP)	R202 Canaccord Genuity Growth (GBP)
R196 Canaccord Genuity Affinity (USD)	R196 Canaccord Genuity Growth (USD)
R186 Canaccord Genuity Diversity (GBP)	R186 Canaccord Genuity Balanced (GBP)
R135 Canaccord Genuity Diversity (SGD HDG)	R135 Canaccord Genuity Balanced (SGD HDG)
R133 Canaccord Genuity Diversity (USD)	R133 Canaccord Genuity Balanced (USD)

The name changes outlined above do not have a material impact on the investment strategy or risk profile of the underlying funds of our Affected ILP sub-funds. There is no material change in the operation and/or manner in which the underlying funds are being managed.

**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](http://www.fpinternational.sg/fundcentre). Full information of the underlying funds are detailed in the relevant fund prospectus, which are available on the Product Highlight Sheet page of our website [www.fpinternational.sg/phs](http://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](mailto:customer.services@fpiom.com).

If you have any questions regarding the operation of the FPIL ILP mirror funds, or the underlying funds, please email our Investment Marketing team at [Fundqueries.Intl@fpiom.com](mailto: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.**