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**Financial Adviser**

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22 August 2024

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

**Friends Provident International Limited is responsible for the information contained in this notice. To the best of the knowledge and belief of Friends Provident International Limited (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. Friends Provident International Limited accepts responsibility accordingly for the information contained in this notification.**

Dear Policyholder

**Policy Number: «Policy\_No»  
Your financial adviser: «AgentName»**

**Re: Elite, Executive Savings Plan, Flexible Growth Plan, International Investment Account, International Pension Plan, International Savings Plan, Premier, Premier II, Premier Investment Plan, Premier Ultra, Summit, Summit II and Zenith (collectively, the “Schemes”)**

### **Segregation of assets in Hong Kong Investment-linked Assurance Schemes**

We are writing to you as a policyholder who holds a Friends Provident International Limited (“FPIL”) Investment-Linked Assurance Scheme (“ILAS”) which is authorised by the Securities and Futures Commission in Hong Kong (“FPIL Hong Kong ILAS”). As such, we classify you as a **Hong Kong Onshore designated policyholder**, even if you choose not to reside in Hong Kong.

#### **Upcoming changes**

Under our Hong Kong regulatory obligations, details of any FPIL Hong Kong ILAS are reportable to the Insurance Authority of Hong Kong (the “IA”). The principal function of the IA is to regulate and supervise the insurance industry for the promotion of the general stability of the insurance industry and for the protection of existing and potential policyholders.

We are writing to provide you with notice that, due to regulatory obligations, there are some upcoming changes, which will apply to your FPIL Hong Kong ILAS policy.

#### **The segregation of assets**

In line with the changing regulatory landscape in Hong Kong, it will become a regulatory requirement for our company to separate the assets of our insurance business carried on in or from Hong Kong, from the assets of our insurance business carried on in or from other jurisdictions.

### How we will carry this out

As the investment-linked funds currently available to you through your policy are also available to non-Hong Kong policyholders, to assist with internal accounting and segregation purposes we will be separating the investment-linked funds into two ranges. One will be exclusively for investment from our Hong Kong designated policyholders (the “**Hong Kong investment-linked funds**”) and one for investment from other jurisdictions. The Hong Kong investment-linked funds will be a replica of the current investment-linked funds available under your policy, with the same names, investment objectives and charging structure, however, they will be given new fund codes to differentiate them. We will only accept investment into the Hong Kong investment-linked funds from Hong Kong designated policyholders.

Moreover, in order to segregate the assets, we will operate trading accounts and custody accounts with our safekeeping custodian, Allfunds Bank, specifically for the Hong Kong investment-linked funds.

### What changes you will see in your policy

The Hong Kong investment-linked funds will only become available for investment on 25 November 2024.

In order to implement the asset segregation, on **25 November 2024** (the “**Switch Date**”), your current holding(s) will be switched, and any regular future premiums allocation redirected (where applicable), into the corresponding Hong Kong investment-linked fund(s). You will see an equivalent value switched from your current holding(s) into the corresponding Hong Kong investment-linked fund(s) on your policy. This may take up to five working days to be visible on your policy through the FPI Portal.

You will not be disadvantaged by the switch of holding(s) into the corresponding Hong Kong investment-linked fund(s).

If you currently hold one or more of the investment-linked funds detailed below, please note that due to their suspended status, these are unaffected by the segregation of assets mentioned above and no switches will take place on these in your policy.

- HSBC Russia Equity (L14)
- Barings Eastern Europe Side-Pocket (USD) (P48)
- Fidelity EMEA Side-Pocket (USD) (L99)

**You do not need to take any action as a result of this letter as the changes detailed above will happen automatically in your policy.**

**Please refer to the enclosed [Appendix](#) for details of the current investment-linked funds and the corresponding receiving Hong Kong investment-linked funds.**

Until the Switch Date, you are free to switch your existing investment-linked fund(s), and/or to redirect future regular premiums (if any), to a different investment-linked fund in the current range should you wish. This can be done, 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.

Following the Switch Date you will continue to have the option to switch at any time, free of charge, within the designated Hong Kong investment-linked fund range.

Please note that you can also switch your investment-linked funds or redirect future premiums online through the FPI Portal. Simply log in at <https://portal.fpinternational.com>. It is a simple, convenient and secure way to manage your policy.

**For a list of the investment-linked funds available to your policy, you can visit our website at [www.fpinternational.com.hk](http://www.fpinternational.com.hk)**

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.**

### Getting in touch

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)

***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.***

Yours sincerely



Chris Corkish  
Investment Marketing Manager

**APPENDIX – Current investment-linked funds and the corresponding Hong Kong investment-linked funds with new fund codes**

FPIL fund code	Current FPIL investment-linked fund name	FPIL fund code	Corresponding FPIL Hong Kong investment-linked fund name
P33	abrdrn SICAV I All China Sustainable Equity (USD)	H01	abrdrn SICAV I All China Sustainable Equity (USD)
P65	abrdrn SICAV I Asia Pacific Sustainable Equity (USD)	H02	abrdrn SICAV I Asia Pacific Sustainable Equity (USD)
R11	abrdrn SICAV I Emerging Markets Smaller Companies (USD)	H03	abrdrn SICAV I Emerging Markets Smaller Companies (USD)
J96	abrdrn SICAV I Global Innovation Equity (USD)	H04	abrdrn SICAV I Global Innovation Equity (USD)
P54	abrdrn SICAV I Indian Equity (USD)	H05	abrdrn SICAV I Indian Equity (USD)
J48	Allianz Emerging Asia Equity	H06	Allianz Emerging Asia Equity
R62	Allianz GEM Equity High Dividend	H07	Allianz GEM Equity High Dividend
R63	Allianz Japan Equity	H08	Allianz Japan Equity
R44	Allianz Total Return Asian Equity	H09	Allianz Total Return Asian Equity
J03	Barings Asia Growth	H10	Barings Asia Growth
M56	Barings Australia	H11	Barings Australia
J27	Barings Developed and Emerging Markets High Yield Bond Fund	H12	Barings Developed and Emerging Markets High Yield Bond Fund
L100	Barings Eastern Europe (USD)	H13	Barings Eastern Europe (USD)
M57	Barings Global Bond (USD)	H14	Barings Global Bond (USD)
M55	Barings Hong Kong & China	H15	Barings Hong Kong & China
J46	Barings Korea Feeder	H16	Barings Korea Feeder
L84	BlackRock Emerging Markets Corporate Bond (USD)	H17	BlackRock Emerging Markets Corporate Bond (USD)
P56	BlackRock Japan Small & MidCap Opportunities (USD)	H18	BlackRock Japan Small & MidCap Opportunities (USD)
P69	BlackRock Sustainable Energy	H19	BlackRock Sustainable Energy
J77	BlackRock US Flexible Equity	H20	BlackRock US Flexible Equity
M82	BlackRock World Gold	H21	BlackRock World Gold
P70	BlackRock World Mining	H22	BlackRock World Mining
P89	BNP Paribas Brazil Equity	H23	BNP Paribas Brazil Equity
L47	Fidelity America	H24	Fidelity America
L12	Fidelity EMEA	H25	Fidelity EMEA
L46	Fidelity Global Dividend	H26	Fidelity Global Dividend
L85	Fidelity US Dollar Bond	H27	Fidelity US Dollar Bond
L39	Franklin Biotechnology Discovery	H28	Franklin Biotechnology Discovery
R30	FSSA Asian Equity Plus	H29	FSSA Asian Equity Plus
R51	FSSA China Growth	H30	FSSA China Growth
R31	FSSA Greater China Growth	H31	FSSA Greater China Growth
J55	HSBC Chinese Equity	H32	HSBC Chinese Equity
J56	HSBC Hong Kong Equity	H33	HSBC Hong Kong Equity
R25	Invesco Asia Opportunities Equity	H34	Invesco Asia Opportunities Equity
J02	Invesco Asian Equity	H35	Invesco Asian Equity
L40	Invesco Continental European Small Cap Equity	H36	Invesco Continental European Small Cap Equity
J38	Invesco Emerging Markets Equity	H37	Invesco Emerging Markets Equity
J57	Invesco Global Health Care Innovation	H38	Invesco Global Health Care Innovation
M87	Invesco Global Small Cap Equity	H39	Invesco Global Small Cap Equity
L45	Invesco India Bond	H40	Invesco India Bond
P61	Janus Henderson Horizon Asia-Pacific Property Income	H41	Janus Henderson Horizon Asia-Pacific Property Income
L18	JPM Global Growth	H42	JPM Global Growth
L19	JPM Global Natural Resources	H43	JPM Global Natural Resources
R09	JPM Taiwan	H44	JPM Taiwan
J42	JPM USD Money Market VNAV	H45	JPM USD Money Market VNAV

\*Closed to new investment/switches-in

FPIL fund code	Current FPIL investment-linked fund name	FPIL fund code	Corresponding FPIL Hong Kong investment-linked fund name
R08	JPMorgan ASEAN	H46	JPMorgan ASEAN
J34	JPMorgan Asia Growth	H47	JPMorgan Asia Growth
P66	JPMorgan Asian Smaller Companies	H48	JPMorgan Asian Smaller Companies
J30	JPMorgan India	H49	JPMorgan India
L86	JPMorgan India Smaller Companies (USD)	H50	JPMorgan India Smaller Companies (USD)
J32	JPMorgan Pacific Securities	H52	JPMorgan Pacific Securities
J95	JPMorgan Pacific Technology	H53	JPMorgan Pacific Technology
J47	JPMorgan Thailand	H54	JPMorgan Thailand
S112	Jupiter Financial Innovation	H55	Jupiter Financial Innovation
P67	Mellon Global Bond (USD)	H56	Mellon Global Bond (USD)
L42	Natixis Harris Associates Global Equity	H57	Natixis Harris Associates Global Equity
J36	Ninety One GS European Equity	H58	Ninety One GS European Equity
J06	Ninety One GS Global Equity	H59	Ninety One GS Global Equity
J43	Ninety One GS Global Managed Income (USD)	H60	Ninety One GS Global Managed Income (USD)
J74	Ninety One GS Global Strategic Equity	H61	Ninety One GS Global Strategic Equity
M66	Ninety One GS US Dollar Money	H62	Ninety One GS US Dollar Money
L21*	Pictet Global Environmental Opportunities	H63*	Pictet Global Environmental Opportunities
L33	PIMCO Global High Yield Bond	H64	PIMCO Global High Yield Bond
J76	Principal European Responsible Equity (USD)	H65	Principal European Responsible Equity (USD)
M83	Schroder Asian Bond Total Return	H66	Schroder Asian Bond Total Return
L38	Schroder Frontier Markets Equity	H67	Schroder Frontier Markets Equity
P82	Schroder Global Cities (USD)	H68	Schroder Global Cities (USD)
R34	Schroder Global Climate Change Equity	H69	Schroder Global Climate Change Equity
P90	Schroder Global Corporate Bond (USD)	H70	Schroder Global Corporate Bond (USD)
R32	Schroder Global Equity Yield (USD)	H71	Schroder Global Equity Yield (USD)
L41	Schroder Global Multi-Asset Income (USD)	H72	Schroder Global Multi-Asset Income (USD)
J39	Schroder ISF US Smaller Companies Impact (USD)	H73	Schroder ISF US Smaller Companies Impact (USD)
J71	Schroder Japanese Opportunities	H74	Schroder Japanese Opportunities
J37	Schroder Latin American	H75	Schroder Latin American
R97	Templeton Asian Bond	H76	Templeton Asian Bond
P58	Templeton BRIC	H77	Templeton BRIC
J60	Templeton Emerging Markets	H78	Templeton Emerging Markets
L13	Templeton Emerging Markets Bond	H79	Templeton Emerging Markets Bond
P52	Templeton Latin America	H80	Templeton Latin America
L51	Value Partners Greater China High Yield Income	H81	Value Partners Greater China High Yield Income
P40	Value Partners High-Dividend Stocks	H82	Value Partners High-Dividend Stocks
L83	BlackRock United Kingdom (GBP)	H83	BlackRock United Kingdom (GBP)
M65	Ninety One GS Sterling Money	H84	Ninety One GS Sterling Money
L37	Schroder Global Multi-Asset Income (GBP HDG)	H85	Schroder Global Multi-Asset Income (GBP HDG)
P87	Barings Global Bond (EUR)	H86	Barings Global Bond (EUR)
J87	Fidelity Euro Bond	H87	Fidelity Euro Bond
J84	Fidelity Sustainable Europe Equity	H88	Fidelity Sustainable Europe Equity
P51	Franklin Mutual European	H89	Franklin Mutual European
P83	Schroder Global Cities (EUR)	H90	Schroder Global Cities (EUR)
R33	Schroder Global Equity Yield (EUR)	H91	Schroder Global Equity Yield (EUR)

\*Closed to new investment/switches-in

The following investment-linked funds are closed to new investors. Existing holdings will be switched to the corresponding Hong Kong investment-linked fund.

FPIL fund code	Current FPIL investment-linked fund name	FPIL fund code	Corresponding FPIL Hong Kong investment-linked fund name
P74	Invesco Euro Corporate Bond	X01	Invesco Euro Corporate Bond
R98	Janus Henderson Horizon China Opportunities	X02	Janus Henderson Horizon China Opportunities
L22	PIMCO Global Real Return	X03	PIMCO Global Real Return
P92	Schroder Strategic Bond (USD)	X04	Schroder Strategic Bond (USD)

### IMPORTANT INFORMATION

You are currently invested in one or more of the following investment-linked funds, which are not authorised or regulated by the Securities and Futures Commission in Hong Kong (the “SFC”). Under the segregation of assets, your existing holdings will be switched to a corresponding Hong Kong investment-linked fund.

You may continue to hold your existing investment in the non-SFC authorised Hong Kong investment-linked fund(s) following the Switch Date, however your unit holding may not be increased. Should you switch your holding out, you cannot switch back.

FPIL fund code	Current FPIL investment-linked fund name	FPIL fund code	Corresponding FPIL Hong Kong investment-linked fund name
S122	ABF Multi-Asset Strategic Segregated Portfolio	X05	ABF Multi-Asset Strategic Segregated Portfolio
S99	FPIL Pension Growth Bonus	X06	FPIL Pension Growth Bonus
R86	Amundi Volatility World	Z02	Amundi Volatility World
P13	Canaccord Genuity Balanced (GBP)	Z09	Canaccord Genuity Balanced (GBP)
P16	Canaccord Genuity Balanced (USD)	Z10	Canaccord Genuity Balanced (USD)
P14	Canaccord Genuity Growth (GBP)	Z11	Canaccord Genuity Growth (GBP)
P17	Canaccord Genuity Growth (USD)	Z12	Canaccord Genuity Growth (USD)
P15	Canaccord Genuity Opportunity (GBP)	Z13	Canaccord Genuity Opportunity (GBP)
P18	Canaccord Genuity Opportunity (USD)	Z14	Canaccord Genuity Opportunity (USD)
R16	CT Select European Equity (GBP)	Z16	CT Select European Equity (GBP)
J11	CT UK Index Tracker (GBP)	Z17	CT UK Index Tracker (GBP)
R27	Fidelity Global Multi Asset Growth & Income (EUR)	Z28	Fidelity Global Multi Asset Growth & Income (EUR)
R26	Fidelity Global Multi Asset Growth & Income (USD)	Z29	Fidelity Global Multi Asset Growth & Income (USD)
R91	Fidelity Multi Asset Open Strategic (GBP)	Z30	Fidelity Multi Asset Open Strategic (GBP)
S128	GAM Star Global Balanced (USD)	Z34	GAM Star Global Balanced (USD)
S124	GAM Star Global Cautious (GBP)	Z36	GAM Star Global Cautious (GBP)
S132	GAM Star Global Growth (EUR)	Z38	GAM Star Global Growth (EUR)
S131	GAM Star Global Growth (USD)	Z40	GAM Star Global Growth (USD)
S260	Harmony Portfolios Asian Balanced	Z41	Harmony Portfolios Asian Balanced
S261	Harmony Portfolios Asian Growth	Z42	Harmony Portfolios Asian Growth
S262	Harmony Portfolios Europe Growth	Z43	Harmony Portfolios Europe Growth
S236	Harmony Portfolios Sterling Balanced	Z44	Harmony Portfolios Sterling Balanced
S237	Harmony Portfolios Sterling Growth	Z45	Harmony Portfolios Sterling Growth
S234	Harmony Portfolios US Dollar Balanced	Z46	Harmony Portfolios US Dollar Balanced
S235	Harmony Portfolios US Dollar Growth	Z47	Harmony Portfolios US Dollar Growth
P59	HSBC Islamic Global Equity Index	Z49	HSBC Islamic Global Equity Index
J01	Invesco Bond	Z50	Invesco Bond
M85	Invesco Global Founders & Owners (USD)	Z51	Invesco Global Founders & Owners (USD)

FPIL fund code	Current FPIL investment-linked fund name	FPIL fund code	Corresponding FPIL Hong Kong investment-linked fund name
P75	Invesco Sterling Bond	Z52	Invesco Sterling Bond
P63	Janus Henderson Horizon Pan European Mid and Large Cap (USD)	Z53	Janus Henderson Horizon Pan European Mid and Large Cap (USD)
R61	JPM Emerging Markets Small Cap	Z54	JPM Emerging Markets Small Cap
R70	Mellon Global Bond (GBP)	Z58	Mellon Global Bond (GBP)
L35	Mellon Global Real Return	Z59	Mellon Global Real Return
P41	Ninety One Global Income Opportunities	Z61	Ninety One Global Income Opportunities
R82	Ninety One Multi Asset Protector	Z62	Ninety One Multi Asset Protector
L29	Pictet CH Precious Metals - Physical Gold	Z63	Pictet CH Precious Metals - Physical Gold
P84	Schroder Global Cities (GBP)	Z75	Schroder Global Cities (GBP)
P02	Vanguard US 500 Stock Index	Z78	Vanguard US 500 Stock Index





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2024 年 8 月 22 日

此乃重要文件，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對本通知所載資訊負責。據英國友誠國際有限公司所知及所信（已採取一切合理謹慎確保情況屬實），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。英國友誠國際有限公司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»

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、International Savings Plan、優裕計劃、曉逸投資相連壽險計劃、Premier Investment Plan、卓裕計劃、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（統稱為「計劃」）

### 香港投資相連保證計劃資產的拆分

我們現致函閣下，乃因為閣下作為已獲香港證券及期貨事務監察委員會授權之英國友誠國際有限公司（「英國友誠國際」）投資相連保證計劃（「投資相連保證計劃」）（“英國友誠國際香港投資相連保證計劃”）的保單持有人。為此，即便閣下未選擇在香港居住，我們將閣下劃分為**香港境內指定保單持有人**。

### 即將進行的變更

根據我們的香港監管義務，我們須向香港保險業監管局（「保監局」）報告任何英國友誠國際香港投資相連保證計劃的詳細資料。保監局的主要職責乃監管保險業，以促進保險業的總體穩定，並保護既有及潛在保單持有人。

我們現致函通知閣下，因應監管義務，即將產生將適用於閣下英國友誠國際香港投資相連保證計劃保單的一些變更。

### 資產拆分

根據香港監管環境的不斷變化，本公司將須遵循監管要求，以拆分我們在香港境內開展與在其他司法管轄區開展的保險業務之資產。

## 我們如何實施

由於閣下現時可透過保單投資的投資相連基金亦可供非香港保單持有人投資，因此，為促進內部核算及拆分之目的，我們將投資相連基金拆分為兩個範疇。一個將專用於香港指定保單持有人（「香港投資相連基金」）的投資，另一個用於來自其他司法管轄區的投資。香港投資相連基金將是閣下保單下可供投資之現行投資相連基金的副本，具有相同名稱、投資目標和收費結構，但該等基金將獲配新的基金代碼予以區分。我們只接受香港指定保單持有人對香港投資相連基金的投資。

此外，出於拆分資產之目的，我們將於我們安全託管人 Allfunds Bank 開立的交易戶口及託管戶口專門處理香港投資相連基金的運作。

## 閣下保單將有何變化

香港投資相連基金將於 2024 年 11 月 25 日方可供投資。

為實施資產拆分，於 2024 年 11 月 25 日（「轉換日期」），閣下現時持有的單位及轉換的日後定期保費分配（若適用），將轉換為相應的香港投資相連基金。在閣下的保單上，閣下將看到閣下現時持有的單位會等值轉換至相應的香港投資相連基金。轉換後的投資可能需要最多五個工作天才能透過 FPI 頁面顯示在您的保單上。

將持有單位轉換至相應的香港投資相連基金不會對閣下造成任何不利影響。

如果閣下目前持有下文詳述的一或多個投資相連基金，請注意，由於它們處於暫停交易狀態，該等基金不受上述資產拆分的影響，並且不會在保單中對該等基金進行轉換。

- 匯豐俄羅斯股票基金 (L14)
- 霸菱東歐側袋帳戶基金（美元）(P48)
- 富達新興「歐非中東」側袋帳戶基金（美元）(L99)

**由於上述變化將在閣下保單自動進行，因此閣下毋須因本函採取任何行動。**

**有關現有投資相連基金及相應接收的香港投資相連基金之詳細資料，請參閱隨函附上的附錄。**

直到轉換日期之前，閣下可因應需要將現有投資相連基金轉換為當前範疇內的其他投資相連基金，及/或將未來定期保費（若有）重新轉換至當前範圍內的其他投資相連基金。閣下可透過填寫一份「轉換/改投指令表格」並向我們的香港辦事處交還該表格，完成轉換。「轉換/改投指令表格」的副本可應要求提供。

在轉換日期後，閣下將可在指定的香港投資相連基金範圍內隨時免費轉換。

請注意，閣下亦可透過 FPI 專頁，於網上免費轉換您的投資相連基金，或改投未來的保費。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。

**有關閣下保單可用的投資相連基金清單，請瀏覽我們 [www.fpinternational.com.hk](http://www.fpinternational.com.hk) 的網站**

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。**

取得聯絡

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  
電子郵箱：customerservicing@fpihk.com

**投資相連基金的價格可能會波動，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。**

謹啟



Chris Corkish  
投資銷售經理

附錄 – 現有投資相連基金、相應的香港投資相連基金及新基金代碼

英國友誠國際基金代碼	現有的英國友誠國際投資相連基金名稱	英國友誠國際基金代碼	相應的英國友誠國際香港投資相連基金名稱
P33	安本全方位中國可持續股票基金 (美元)	H01	安本全方位中國可持續股票基金 (美元)
P65	安本 亞太可持續股票基金 (美元)	H02	安本 亞太可持續股票基金 (美元)
R11	安本新興市場小型公司基金 (美元)	H03	安本新興市場小型公司基金 (美元)
J96	安本環球創新股票基金 (美元)	H04	安本環球創新股票基金 (美元)
P54	安本印度股票基金 (美元)	H05	安本印度股票基金 (美元)
J48	安聯新興亞洲股票基金	H06	安聯新興亞洲股票基金
R62	安聯全球新興市場高息股票基金	H07	安聯全球新興市場高息股票基金
R63	安聯日本股票基金	H08	安聯日本股票基金
R44	安聯總回報亞洲股票基金	H09	安聯總回報亞洲股票基金
J03	霸菱亞洲增長基金	H10	霸菱亞洲增長基金
M56	霸菱澳洲基金	H11	霸菱澳洲基金
J27	霸菱成熟及新興市場高收益債券基金	H12	霸菱成熟及新興市場高收益債券基金
L100	霸菱東歐基金 (美元)	H13	霸菱東歐基金 (美元)
M57	霸菱環球債券基金 (美元)	H14	霸菱環球債券基金 (美元)
M55	霸菱香港中國基金	H15	霸菱香港中國基金
J46	霸菱韓國連接基金	H16	霸菱韓國連接基金
L84	貝萊德新興市場企業債券基金 (美元)	H17	貝萊德新興市場企業債券基金 (美元)
P56	貝萊德日本中小型企業特別時機基金 (美元)	H18	貝萊德日本中小型企業特別時機基金 (美元)
P69	貝萊德可持續能源基金	H19	貝萊德可持續能源基金
J77	貝萊德美國靈活股票基金	H20	貝萊德美國靈活股票基金
M82	貝萊德世界黃金基金	H21	貝萊德世界黃金基金
P70	貝萊德世界礦業基金	H22	貝萊德世界礦業基金
P89	法巴巴西股票基金	H23	法巴巴西股票基金
L47	富達美國基金	H24	富達美國基金
L12	富達新興「歐非中東」基金	H25	富達新興「歐非中東」基金
L46	富達環球股息基金	H26	富達環球股息基金
L85	富達美元債券基金	H27	富達美元債券基金
L39	富蘭克林生物科技新領域基金	H28	富蘭克林生物科技新領域基金
R30	首域盈信亞洲股本優點基金	H29	首域盈信亞洲股本優點基金
R51	首域盈信中國增長基金	H30	首域盈信中國增長基金
R31	首域盈信大中華增長基金	H31	首域盈信大中華增長基金
J55	滙豐中國股票基金	H32	滙豐中國股票基金
J56	滙豐香港股票基金	H33	滙豐香港股票基金
R25	景順亞洲機遇股票基金	H34	景順亞洲機遇股票基金
J02	景順亞洲股票核心基金	H35	景順亞洲股票核心基金
L40	景順歐洲大陸企業基金	H36	景順歐洲大陸企業基金
J38	景順發展市場基金	H37	景順發展市場基金
J57	景順健康護理創新基金	H38	景順健康護理創新基金
M87	景順全球企業基金	H39	景順全球企業基金
L45	景順印度債券基金	H40	景順印度債券基金
P61	駿利亨德森遠見亞太地產收益基金	H41	駿利亨德森遠見亞太地產收益基金
L18	摩根環球增長基金	H42	摩根環球增長基金
L19	JPM 環球天然資源基金	H43	JPM 環球天然資源基金
R09	JPM 台灣基金	H44	JPM 台灣基金
J42	JPM 美元浮動淨值貨幣基金	H45	JPM 美元浮動淨值貨幣基金

\*關於新投資轉入

英國友誠國際基金代碼	現有的英國友誠國際投資相連基金名稱	英國友誠國際基金代碼	相應的英國友誠國際香港投資相連基金名稱
R08	摩根東協基金	H46	摩根東協基金
J34	摩根亞洲增長基金	H47	摩根亞洲增長基金
P66	摩根亞洲小型企業基金	H48	摩根亞洲小型企業基金
J30	摩根印度基金	H49	摩根印度基金
L86	摩根印度小型企業基金(美元)	H50	摩根印度小型企業基金(美元)
J32	摩根印尼基金	H52	摩根印尼基金
J95	摩根太平洋證券基金	H53	摩根太平洋證券基金
J47	摩根太平洋科技基金	H54	摩根太平洋科技基金
S112	摩根泰國基金	H55	摩根泰國基金
P67	木星金融創新基金	H56	木星金融創新基金
L42	美倫環球債券基金(美元)	H57	美倫環球債券基金(美元)
J36	法盛 Harris 全球股票基金	H58	法盛 Harris 全球股票基金
J06	晉達 GS 歐洲股票基金	H59	晉達 GS 歐洲股票基金
J43	晉達 GS 環球股票基金	H60	晉達 GS 環球股票基金
J74	晉達 GS 環球入息導向基金	H61	晉達 GS 環球入息導向基金
M66	晉達 GS 環球策略股票基金	H62	晉達 GS 環球策略股票基金
L21*	晉達 GS 美元存款基金	H63*	晉達 GS 美元存款基金
L33	百達全球環保機遇	H64	百達全球環保機遇
J76	PIMCO 環球高孳息債券基金	H65	PIMCO 環球高孳息債券基金
M83	信安歐洲責任股票基金(美元)	H66	信安歐洲責任股票基金(美元)
L38	施羅德亞洲債券基金	H67	施羅德亞洲債券基金
P82	施羅德新領域股票	H68	施羅德新領域股票
R34	施羅德環球城市(美元)	H69	施羅德環球城市(美元)
P90	施羅德環球氣候變化策略基金	H70	施羅德環球氣候變化策略基金
R32	施羅德環球企業債券(美元)	H71	施羅德環球企業債券(美元)
L41	施羅德環球收益股票基金(美元)	H72	施羅德環球收益股票基金(美元)
J39	施羅德環球股債收息(美元)	H73	施羅德環球股債收息(美元)
J71	施羅德美國小型公司影響力基金	H74	施羅德美國小型公司影響力基金
J37	施羅德日本優勢	H75	施羅德日本優勢
R97	施羅德拉丁美洲基金	H76	施羅德拉丁美洲基金
P58	鄧普頓亞洲債券基金(美元)	H77	鄧普頓亞洲債券基金(美元)
J60	鄧普頓新興四強基金	H78	鄧普頓新興四強基金
L13	鄧普頓新興市場基金	H79	鄧普頓新興市場基金
P52	鄧普頓新興市場債券基金	H80	鄧普頓新興市場債券基金
L51	鄧普頓拉丁美洲基金	H81	鄧普頓拉丁美洲基金
P40	惠理大中華高收益債券基金	H82	惠理大中華高收益債券基金
L83	惠理高息股票基金	H83	惠理高息股票基金
M65	貝萊德英國基金(英鎊)	H84	貝萊德英國基金(英鎊)
L37	晉達 GS 英鎊存款基金	H85	晉達 GS 英鎊存款基金
P87	施羅德環球股債收息(英鎊對沖)	H86	施羅德環球股債收息(英鎊對沖)
J87	霸菱環球債券基金(歐羅)	H87	霸菱環球債券基金(歐羅)
J84	富達歐元債券基金	H88	富達歐元債券基金
P51	富達可持續發展歐洲股票基金	H89	富達可持續發展歐洲股票基金
P83	富蘭克林互惠歐洲基金	H90	富蘭克林互惠歐洲基金
R33	施羅德環球城市(歐羅)	H91	施羅德環球城市(歐羅)

\*關閉新投資/轉入

以下投資相連基金暫停面向新投資者。現持有單位將轉移至相應的香港投資相連基金。

英國友誠國際基金代碼	現有的英國友誠國際投資相連基金名稱	英國友誠國際基金代碼	相應的英國友誠國際香港投資相連基金名稱
P74	景順歐洲企業債券基金	X01	景順歐洲企業債券基金
R98	駿利亨德森遠見中國機會基金	X02	駿利亨德森遠見中國機會基金
L22	PIMCO 環球實質回報基金	X03	PIMCO 環球實質回報基金
P92	施羅德策略債券基金 (美元)	X04	施羅德策略債券基金 (美元)

### 重要資訊

閣下現時投資於下列一或多個投資相連基金，該（等）基金並未獲香港證券及期貨事務監察委員會（「證監會」）授權或監管。在資產分拆下，現持有單位將轉移至相應的香港投資相連基金。

閣下可於轉換日期後繼續持有在非證監會授權的香港投資相連基金之現有投資，惟閣下可能無法增加持有的單位。倘閣下轉出持有的單位，則將無法轉回。

英國友誠國際基金代碼	現有的英國友誠國際投資相連基金名稱	英國友誠國際基金代碼	相應的英國友誠國際香港投資相連基金名稱
S122	ABF Multi-Asset Strategic Segregated Portfolio	X05	ABF Multi-Asset Strategic Segregated Portfolio
S99	FPIL Pension Growth Bonus	X06	FPIL Pension Growth Bonus
R86	Amundi Volatility World	Z02	Amundi Volatility World
P13	Canaccord Genuity Balanced (GBP)	Z09	Canaccord Genuity Balanced (GBP)
P16	Canaccord Genuity Balanced (USD)	Z10	Canaccord Genuity Balanced (USD)
P14	Canaccord Genuity Growth (GBP)	Z11	Canaccord Genuity Growth (GBP)
P17	Canaccord Genuity Growth (USD)	Z12	Canaccord Genuity Growth (USD)
P15	Canaccord Genuity Opportunity (GBP)	Z13	Canaccord Genuity Opportunity (GBP)
P18	Canaccord Genuity Opportunity (USD)	Z14	Canaccord Genuity Opportunity (USD)
R16	CT Select European Equity (GBP)	Z16	CT Select European Equity (GBP)
J11	CT UK Index Tracker (GBP)	Z17	CT UK Index Tracker (GBP)
R27	Fidelity Global Multi Asset Growth & Income (EUR)	Z28	Fidelity Global Multi Asset Growth & Income (EUR)
R26	Fidelity Global Multi Asset Growth & Income (USD)	Z29	Fidelity Global Multi Asset Growth & Income (USD)
R91	Fidelity Multi Asset Open Strategic (GBP)	Z30	Fidelity Multi Asset Open Strategic (GBP)
S128	GAM Star Global Balanced (USD)	Z34	GAM Star Global Balanced (USD)
S124	GAM Star Global Cautious (GBP)	Z36	GAM Star Global Cautious (GBP)
S132	GAM Star Global Growth (EUR)	Z38	GAM Star Global Growth (EUR)
S131	GAM Star Global Growth (USD)	Z40	GAM Star Global Growth (USD)
S260	Harmony Portfolios Asian Balanced	Z41	Harmony Portfolios Asian Balanced
S261	Harmony Portfolios Asian Growth	Z42	Harmony Portfolios Asian Growth
S262	Harmony Portfolios Europe Growth	Z43	Harmony Portfolios Europe Growth
S236	Harmony Portfolios Sterling Balanced	Z44	Harmony Portfolios Sterling Balanced
S237	Harmony Portfolios Sterling Growth	Z45	Harmony Portfolios Sterling Growth
S234	Harmony Portfolios US Dollar Balanced	Z46	Harmony Portfolios US Dollar Balanced
S235	Harmony Portfolios US Dollar Growth	Z47	Harmony Portfolios US Dollar Growth
P59	HSBC Islamic Global Equity Index	Z49	HSBC Islamic Global Equity Index
J01	Invesco Bond	Z50	Invesco Bond
M85	Invesco Global Founders & Owners (USD)	Z51	Invesco Global Founders & Owners (USD)

英國友誠國際基金代碼	現有的英國友誠國際投資相連基金名稱	英國友誠國際基金代碼	相應的英國友誠國際香港投資相連基金名稱
P75	Invesco Sterling Bond	Z52	Invesco Sterling Bond
P63	Janus Henderson Horizon Pan European Mid and Large Cap (USD)	Z53	Janus Henderson Horizon Pan European Mid and Large Cap (USD)
R61	JPM Emerging Markets Small Cap	Z54	JPM Emerging Markets Small Cap
R70	Mellon Global Bond (GBP)	Z58	Mellon Global Bond (GBP)
L35	Mellon Global Real Return	Z59	Mellon Global Real Return
P41	Ninety One Global Income Opportunities	Z61	Ninety One Global Income Opportunities
R82	Ninety One Multi Asset Protector	Z62	Ninety One Multi Asset Protector
L29	Pictet CH Precious Metals - Physical Gold	Z63	Pictet CH Precious Metals - Physical Gold
P84	Schroder Global Cities (GBP)	Z75	Schroder Global Cities (GBP)
P02	Vanguard US 500 Stock Index	Z78	Vanguard US 500 Stock Index