

Mirror fund list

Hong Kong designated policyholders

Further to our notification to impacted policyholders and advisers in August 2024 regarding regulatory changes which requires Friends Provident International Limited ("FPIL") to segregate all Hong Kong designated policyholder assets from those of other jurisdictions, the segregation of Hong Kong assets took place with effect 25 November 2024.

The FPIL fund codes on the mirror funds that are available to Hong Kong designated policyholders have now changed as per the tables below.

Please note that Hong Kong Onshore designated policyholders are only allowed to invest new premiums and switch into mirror funds authorised by the Securities and Futures Commission ("SFC") in Hong Kong.

The following funds with a FPIL fund code of H and X are available to both Hong Kong Onshore designated policyholders and Hong Kong Offshore designated policyholders for new premium investment and switches-in. These funds are authorised by the SFC in Hong Kong.

FPIL fund code in use up to 25 November 2024	New FPIL fund code in use from 25 November 2024	FPIL Hong Kong mirror fund name	Currency	FPIL fund sector	FPIL risk rating, 1 = low, 5 = high
P33	H01	abrdn SICAV I All China Sustainable Equity (USD)	USD	Single Country Equity	5
P65	H02	abrdn SICAV I Asia Pacific Sustainable Equity (USD)	USD	Asia-Pacific Equity	4
R11	H03	abrdn SICAV I Emerging Markets Smaller Companies (USD)	USD	Global Emerging Markets Equity	4
J96	H04	abrdn SICAV I Global Innovation Equity (USD)	USD	Specialist	4
P54	H05	abrdn SICAV I Indian Equity (USD)	USD	Single Country Equity	4
J48	H06	Allianz Emerging Asia Equity	USD	Asia-Pacific Equity	4
R62	H07	Allianz GEM Equity High Dividend	USD	Global Emerging Markets Equity	4
R63	H08	Allianz Japan Equity	USD	Single Country Equity	3
R44	H09	Allianz Total Return Asian Equity	USD	Asia-Pacific Equity	4
J03	H10	Barings Asia Growth	USD	Asia-Pacific Equity	4
M56	H11	Barings Australia	USD	Single Country Equity	4
J27	H12	Barings Developed and Emerging Markets High Yield Bond Fund	USD	Global Bond	3
L100	H13	Barings Eastern Europe (USD)	USD	European Equity	5
M57	H14	Barings Global Bond (USD)	USD	Global Bond	2
M55	H15	Barings Hong Kong & China	USD	Single Country Equity	5
J46	H16	Barings Korea Feeder	USD	Single Country Equity	5
L84	H17	BlackRock Emerging Markets Corporate Bond (USD)	USD	Global Emerging Markets Bond	3
P56	H18	BlackRock Japan Small & MidCap Opportunities (USD)	USD	Single Country Equity	5
P69	H19	BlackRock Sustainable Energy	USD	Responsible Investment	5
J77	H20	BlackRock US Flexible Equity	USD	North America Equity	4
M82	H21	BlackRock World Gold	USD	Commodity & Energy	5
P70	H22	BlackRock World Mining	USD	Commodity & Energy	5
P89	H23	BNP Paribas Brazil Equity	USD	Single Country Equity	5
L47	H24	Fidelity America	USD	North America Equity	4

FPIL fund code in use up to 25 November 2024	New FPIL fund code in use from 25 November 2024	FPIL Hong Kong mirror fund name	Currency	FPIL fund sector	FPIL risk rating, 1 = low, 5 = high
L12	H25	Fidelity EMEA	USD	Global Emerging Markets Equity	5
L46	H26	Fidelity Global Dividend	USD	Global Equity	3
L85	H27	Fidelity US Dollar Bond	USD	US Bond	2
L39	H28	Franklin Biotechnology Discovery	USD	Specialist	4
R30	H29	FSSA Asian Equity Plus	USD	Asia-Pacific Equity	4
R51	H30	FSSA China Growth	USD	Single Country Equity	4
R31	H31	FSSA Greater China Growth	USD	Single Country Equity	4
J55	H32	HSBC Chinese Equity	USD	Single Country Equity	4
J56	H33	HSBC Hong Kong Equity	USD	Single Country Equity	4
R25	H34	Invesco Asia Opportunities Equity	USD	Asia-Pacific Equity	4
J02	H35	Invesco Asian Equity	USD	Asia-Pacific Equity	4
L40	H36	Invesco Continental European Small Cap Equity	USD	European Equity	4
J38	H37	Invesco Emerging Markets Equity	USD	Global Emerging Markets Equity	4
J57	H38	Invesco Global Health Care Innovation	USD	Specialist	4
M87	H39	Invesco Global Small Cap Equity	USD	Global Equity	4
L45	H40	Invesco India Bond	USD	Global Emerging Markets Bond	2
P61	H41	Janus Henderson Horizon Asia-Pacific Property Income	USD	Property	4
L18	H42	JPM Global Growth	USD	Global Equity	4
L19	H43	JPM Global Natural Resources	USD	Commodity & Energy	5
R09	H44	JPM Taiwan	USD	Single Country Equity	4
J42	H45	JPM USD Money Market VNAV	USD	Currency/Money Market	1
R08	H46	JPMorgan ASEAN	USD	Asia-Pacific Equity	4
J34	H47	JPMorgan Asia Growth	USD	Asia-Pacific Equity	4
P66	H48	JPMorgan Asian Smaller Companies	USD	Asia-Pacific Equity	4
J30	H49	JPMorgan India	USD	Single Country Equity	4
L86	H50	JPMorgan India Smaller Companies (USD)	USD	Single Country Equity	4
J32	H52	JPMorgan Pacific Securities	USD	Asia-Pacific Equity	4
J95	H53	JPMorgan Pacific Technology	USD	Specialist	4
J47	H54	JPMorgan Thailand	USD	Single Country Equity	4
S112	H55	Jupiter Financial Innovation	USD	Specialist	4
P67	H56	Mellon Global Bond (USD)	USD	Global Bond	2
L42	H57	Natixis Harris Associates Global Equity	USD	Global Equity	4
J36	H58	Ninety One GS European Equity	USD	European Equity	4
J06	H59	Ninety One GS Global Equity	USD	Global Equity	4
J43	H60	Ninety One GS Global Managed Income (USD)	USD	Global Managed	2
J74	H61	Ninety One GS Global Strategic Equity	USD	Global Equity	4
M66	H62	Ninety One GS US Dollar Money	USD	Currency/Money Market	1
L21	H63	Pictet Global Environmental Opportunities	USD	Responsible Investment	4
L33	H64	PIMCO Global High Yield Bond	USD	Global Bond	2
J76	H65	Principal European Responsible Equity (USD)	USD	European Equity	4

FPIL fund code in use up to 25 November 2024	New FPIL fund code in use from 25 November 2024	FPIL Hong Kong mirror fund name	Currency	FPIL fund sector	FPIL risk rating, 1 = low, 5 = high
M83	H66	Schroder Asian Bond Total Return	USD	Asian Bond	2
L38	H67	Schroder Frontier Markets Equity	USD	Global Emerging Markets Equity	4
P82	H68	Schroder Global Cities (USD)	USD	Property	4
R34	H69	Schroder Global Climate Change Equity	USD	Responsible Investment	4
P90	H70	Schroder Global Corporate Bond (USD)	USD	Global Bond	2
R32	H71	Schroder Global Equity Yield (USD)	USD	Global Equity	4
L41	H72	Schroder Global Multi-Asset Income (USD)	USD	Global Managed	3
J39	H73	Schroder ISF US Smaller Companies Impact (USD)	USD	North America Equity	4
J71	H74	Schroder Japanese Opportunities	USD	Single Country Equity	3
J37	H75	Schroder Latin American	USD	Latin America Equity	5
R97	H76	Templeton Asian Bond	USD	Asian Bond	2
P58	H77	Templeton BRIC	USD	Global Emerging Markets Equity	4
J60	H78	Templeton Emerging Markets	USD	Global Emerging Markets Equity	4
L13	H79	Templeton Emerging Markets Bond	USD	Global Emerging Markets Bond	3
P52	H80	Templeton Latin America	USD	Latin America Equity	5
L51	H81	Value Partners Greater China High Yield Income	USD	Asian Bond	4
P40	H82	Value Partners High-Dividend Stocks	USD	Asia-Pacific Equity	4
L83	H83	BlackRock United Kingdom (GBP)	GBP	UK Equity	4
M65	H84	Ninety One GS Sterling Money	GBP	Currency/Money Market	1
L37	H85	Schroder Global Multi-Asset Income (GBP HDG)	GBP	Global Managed	3
P87	H86	Barings Global Bond (EUR)	EUR	Global Bond	2
J87	H87	Fidelity Euro Bond	EUR	European Bond	2
J84	H88	Fidelity Sustainable Europe Equity	EUR	European Equity	4
P51	H89	Franklin Mutual European	EUR	European Equity	4
P83	H90	Schroder Global Cities (EUR)	EUR	Property	4
R33	H91	Schroder Global Equity Yield (EUR)	EUR	Global Equity	4
P74 *	X01 *	Invesco Euro Corporate Bond *	EUR	European Bond	2
R98 *	X02 *	Janus Henderson Horizon China Opportunities *	USD	Single Country Equity	5
L22 *	X03 *	PIMCO Global Real Return *	USD	Global Bond	2
P92 *	X04 *	Schroder Strategic Bond (USD) *	USD	Global Bond	2

* Designated as derivative funds. These are closed to new premium investment and switches-in from Hong Kong Onshore designated policyholders. Any existing unit holdings may be retained, but not increased.

The following funds with FPIL fund code of Z are not SFC authorised and are therefore not available to Hong Kong Onshore designated policyholders for new premium investment or switches-in. These mirror funds are only available to Hong Kong Offshore designated policyholders for new premiums and switches-in.

Any existing unit holdings held by Hong Kong Onshore policyholders may be retained but not increased.

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L93	Z01	AB Sustainable Global Thematic (USD)	USD	Responsible Investment	4
R86	Z02	Amundi Volatility World	USD	Hedge/Structured Products	2
L72	Z03	Blackrock SF - Managed Index Portfolios Defensive (GBP)	GBP	Global Managed	2
L75	Z04	Blackrock SF - Managed Index Portfolios Defensive (USD)	USD	Global Managed	2
L74	Z05	Blackrock SF - Managed Index Portfolios Growth (GBP)	GBP	Global Managed	3
L77	Z06	Blackrock SF - Managed Index Portfolios Growth (USD)	USD	Global Managed	3
L73	Z07	Blackrock SF - Managed Index Portfolios Moderate (GBP)	GBP	Global Managed	2
L76	Z08	Blackrock SF - Managed Index Portfolios Moderate (USD)	USD	Global Managed	2
P13	Z09	Canaccord Genuity Balanced (GBP)	GBP	Global Managed	3
P16	Z10	Canaccord Genuity Balanced (USD)	USD	Global Managed	3
P14	Z11	Canaccord Genuity Growth (GBP)	GBP	Global Managed	3
P17	Z12	Canaccord Genuity Growth (USD)	USD	Global Managed	3
P15	Z13	Canaccord Genuity Opportunity (GBP)	GBP	Global Managed	3
P18	Z14	Canaccord Genuity Opportunity (USD)	USD	Global Managed	3
L94	Z15	CT Responsible Global Equity (GBP)	GBP	Responsible Investment	4
R16	Z16	CT Select European Equity (GBP)	GBP	European Equity	4
J11	Z17	CT UK Index Tracker (GBP)	GBP	UK Equity	4
R12	Z18	DWS Invest Global Agribusiness	USD	Specialist	4
L62	Z25	Fidelity Funds Euro Cash (EUR)	EUR	Currency/Money Market	1
L60	Z26	Fidelity Funds US Dollar Cash (USD)	USD	Currency/Money Market	1
L71	Z27	Fidelity Global Focus (GBP)	GBP	Global Equity	4
R27	Z28	Fidelity Global Multi Asset Growth & Income (EUR)	EUR	Global Managed	3
R26	Z29	Fidelity Global Multi Asset Growth & Income (USD)	USD	Global Managed	3
R91	Z30	Fidelity Multi Asset Open Strategic (GBP)	GBP	Global Managed	2
L87	Z31	Fundsmith Equity (GBP)	GBP	Global Equity	4
S129	Z32	GAM Star Global Flexible (EUR)	EUR	Global Managed	2
S127	Z33	GAM Star Global Flexible (GBP)	GBP	Global Managed	2
S128	Z34	GAM Star Global Flexible (USD)	USD	Global Managed	2
S126	Z35	GAM Star Global Cautious (EUR)	EUR	Global Managed	2
S124	Z36	GAM Star Global Cautious (GBP)	GBP	Global Managed	2
S125	Z37	GAM Star Global Cautious (USD)	USD	Global Managed	2
S132	Z38	GAM Star Global Aggressive (EUR)	EUR	Global Managed	3
S130	Z39	GAM Star Global Aggressive (GBP)	GBP	Global Managed	3
S131	Z40	GAM Star Global Aggressive (USD)	USD	Global Managed	3

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S260	Z41	Harmony Portfolios Asian Balanced	USD	Global Managed	3
S261	Z42	Harmony Portfolios Asian Growth	USD	Global Managed	3
S262	Z43	Harmony Portfolios Europe Growth	EUR	Global Managed	3
S236	Z44	Harmony Portfolios Sterling Balanced	GBP	Global Managed	3
S237	Z45	Harmony Portfolios Sterling Growth	GBP	Global Managed	3
S234	Z46	Harmony Portfolios US Dollar Balanced	USD	Global Managed	3
S235	Z47	Harmony Portfolios US Dollar Growth	USD	Global Managed	4
L89	Z48	HSBC Global Equity Climate Change (USD)	USD	Responsible Investment	4
P59	Z49	HSBC Islamic Global Equity Index	USD	Islamic	4
J01	Z50	Invesco Bond	USD	Global Bond	2
M85	Z51	Invesco Global Founders & Owners (USD)	USD	Global Equity	4
P75	Z52	Invesco Sterling Bond	GBP	UK Bond	2
P63	Z53	Janus Henderson Horizon Pan European Mid and Large Cap (USD)	USD	European Equity	4
R61	Z54	JPM Emerging Markets Small Cap	USD	Global Emerging Markets Equity	4
L95	Z55	JPM Global Sustainable Equity (USD)	USD	Responsible Investment	4
L81	Z56	Kotak India ESG (USD)	USD	Single Country Equity	4
L82	Z57	Kotak India Midcap	USD	Single Country Equity	4
R70	Z58	Mellon Global Bond (GBP)	GBP	Global Bond	2
L35	Z59	Mellon Global Real Return	USD	Hedge/Structured Products	2
L88	Z60	Ninety One Global Environment (USD)	USD	Responsible Investment	4
P41	Z61	Ninety One Global Income Opportunities	GBP	Global Managed	2
R82	Z62	Ninety One Multi Asset Protector	GBP	Hedge/Structured Products	3
L29	Z63	Pictet CH Precious Metals - Physical Gold	USD	Commodity & Energy	3
L90	Z64	Pictet Timber (USD)	USD	Responsible Investment	4
L64	Z65	Quilter Cheviot International Balanced Portfolio (GBP HDG)	GBP	Global Managed	3
L65	Z66	Quilter Cheviot International Balanced Portfolio (SGD HDG)	SGD	Global Managed	3
L63	Z67	Quilter Cheviot International Balanced Portfolio (USD)	USD	Global Managed	3
L67	Z68	Quilter Cheviot International Growth Portfolio (GBP HDG)	GBP	Global Managed	3
L68	Z69	Quilter Cheviot International Growth Portfolio (SGD HDG)	SGD	Global Managed	4
L66	Z70	Quilter Cheviot International Growth Portfolio (USD)	USD	Global Managed	3
L98	Z71	Robeco Global Gender Equality (USD)	USD	Responsible Investment	5
L91	Z72	Robeco Smart Energy (USD)	USD	Responsible Investment	4
L97	Z73	Robeco Sustainable Healthy Living (USD)	USD	Responsible Investment	4
L96	Z74	Robeco Sustainable Water (USD)	USD	Responsible Investment	4
P84	Z75	Schroder Global Cities (GBP)	GBP	Property	4
L92	Z76	Schroder Global Sustainable Growth (USD)	USD	Responsible Investment	4
L69	Z77	Schroder ISF Global Equity Yield	GBP	Global Equity	4
P02	Z78	Vanguard US 500 Stock Index	USD	North America Equity	4

Fund prices may fluctuate and are not guaranteed. Investment involves risks. 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, wherever 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.

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