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13 August 2020

Dear <salutation>

This notice contains important information that requires your immediate attention. Should you have any query about this notice, please seek independent professional advice. RL360 Insurance Company Limited ("RL360") accepts responsibility for the accuracy of the information contained in this notice.

# CHANGE OF MANAGER OF "JPMORGAN INDIA" (THE "INVESTMENT OPTION") PROSPER (THE "SCHEME") <PLAN NUMBER>

We have recently been notified by the authorised corporate director of JPMorgan Funds (Asia) Limited ("JPMorgan") of the following changes to the manager of the JPMorgan India, the underlying fund to the Affected Investment Option (the "underlying fund"). This change will come into effect from 31 August 2020 (the "Effective Date").

#### **Details of the changes**

Please see the table below for more details on the change of manager of the underlying fund of the Affected Investment Option:

	Before the Effective Date	With effect from the Effective Date
Affected Investment Option	JPMorgan India	JPMorgan India Acc USD
Investment Manager of the underlying fund of the Affected Investment Option	JF India Management Limited	JPMorgan Funds (Asia) Limited

# Please read the enclosed notification from JPMorgan for a full explanation of the changes.

JPMorgan has further confirmed that the above changes will have no impact on or give rise to any change in (i) the features and risks applicable to the underlying fund of the Affected Investment Option, (ii) the operation of the underlying fund of the Affected Investment Option and/or manner in which the underlying fund of the Affected Investment Option is being managed, or (iii) the fee level/cost in managing the underlying fund of the Affected Investment Option. The above changes will not materially prejudice the interests of existing investors of the underlying fund of the Affected Investment Option.

There are no other changes to the underlying fund or the Affected Investment Option.

#### Change of name to the Investment Option

We will be applying a new naming convention to the Investment Option, which includes the name followed by the distribution status, then its currency. The Investment Option name will therefore change from JPMorgan India to JPMorgan India Acc USD on the Effective Date.

## How to switch Investment Option if you wish

You are free to switch your existing holdings out of the Affected Investment Option to other investment options available under the Scheme free of charge. You may visit the interactive fund centre for your product at <a href="www.rl360.com/row/products/closed-products/prosper/fundcentre.htm">www.rl360.com/row/products/closed-products/prosper/fundcentre.htm</a> to help you decide on new investment option(s). Please note that our website contains investment options marked with '#' which are not available to Hong Kong policyholders. You will only be able to switch your existing holdings to other investment options available under the Scheme which are available to Hong Kong policyholders. Once you have decided, complete the enclosed Fund Switch instruction form and return the same to us on or before 31 August 2020 by 16.00pm (Hong Kong time) by email, fax or post.

The legal and other administrative costs associated with the above changes will be borne by the Fund.

You should consider your attitude to risk and speak to a financial adviser before making any investment decision. Investment involves risk. Performance can go up and down. Past performance may not be repeated and should not be used as a guide to future performance.

## **Getting in touch**

If you have questions regarding this letter or any general queries, please don't hesitate to get in touch. Call our Customer Service Team on +852 3929 4333 or send an email to hongkong@rl360.com and one of our team will be happy to help.

Kind regards

MiGlewin

Chris Corkish

Investment Marketing Manager

Encs. JPMorgan shareholder notification

Fund Switch instruction form

Please note that our website contains products that are not authorised by the SFC and are not available to Hong Kong investors. The information in the website has not been reviewed by the SFC. Investment options marked with '#' are not available to Hong Kong policyholders.