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30 March 2021

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 FUND NAME, INVESTMENT POLICY AND BENCHMARK OF “JPM GLOBAL UNCONSTRAINED EQUITY ‘A’ (DIST)” (THE “AFFECTED INVESTMENT OPTION”) PREFERENCE (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 fund name, investment objective and change of benchmark of the JPMorgan Funds - Global Unconstrained Equity Fund, the underlying fund to the Affected Investment Option. The changes will come into effect from 1 April 2021 (the “Effective Date”).

Details of the changes

Please see the table below for details of the changes to the Affected Investment Option:

| | Before the Effective Date | From the Effective Date |
|---|---|---|
| Affected Investment Option | JPM Global Unconstrained Equity ‘A’ (dist) | JPM Global Growth A dist USD |
| Investment objective of the Affected Investment Option | To provide long-term capital growth by investing primarily in an aggressively managed portfolio of companies, globally. | To provide long-term capital growth by investing primarily in a growth style biased portfolio of companies, globally. |
| Investment approach of the Affected Investment Option | Uses a fundamental bottom-up stock selection process. Investment process built on leveraging the insights of a global analyst team to identify attractively valued companies using a quality and growth framework. Uses a high-conviction approach to finding the best investment ideas with minimal constraints. | Uses a fundamental bottom-up stock selection process. Uses a high-conviction approach to finding the best investment ideas with minimal stock, sector and country constraints. Seeks to identify high quality companies with superior and sustainable growth potential. |
| Benchmark of the Affected Investment Option | MSCI All Country World Index (Total Return Net) | MSCI All Country World Growth Index (Total Return Net) |

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

How to switch the Affected 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 www.rl360.com/row/products/closed-products/preference/fundcentre.htm 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 30 March 2021 by 16.00pm (Hong Kong time) by email, fax or post.**

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.

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



Chris Corkish
Investment Marketing Manager

Enc. 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.