

7 June 2024

Dear Policyholder

[Plan Number]

**Addition of new investment-linked fund under Executive Wealthbuilder Account, The; Managed Capital Account, The; Managed Pension Account and Managed Savings Account (collectively, the “Schemes”)**

We are writing to advise you of the addition of the investment-linked fund to the range of the investment-linked funds under the Schemes as listed in the table below (the “**New Investment-Linked Fund**”) with effect from 7 June 2024.

Name of investment-linked fund	Name of corresponding underlying fund	Name of management company of underlying fund	Share class of underlying fund	Currency of investment-linked fund	Currency of the share class of underlying fund
UTM IM USD Fidelity Global Focus	Fidelity Funds - Global Focus Fund	FIL Investment Management (Luxembourg) S.A.	A-ACC-USD	USD	USD

Further information about the range of currencies which is further made available under the New Investment-Linked Fund for administration purpose can also be found in the Appendix.

**Investment involves risks. The investment-linked funds available under the Schemes can have very different features and risk profiles. Some may be of high risk. You should read the offering documents (including the product key facts statements) of the underlying funds, which are available from your financial adviser in the first instance or Utmost International Isle of Man Limited upon request, for details of the underlying funds (including, without limitation, their investment objectives and policies, risk factors and charges).**

Utmost International accepts responsibility for the accuracy of the contents of this letter. If you have any questions about the addition of the New Investment-Linked Fund, please contact your appointed financial adviser in the first instance. Alternatively, you can contact our Clients Services Team in Hong Kong at the following details. If you want to access the other existing investment-linked funds under the Schemes, please visit the Existing Client Support \ Investment Choices sub-section of the Hong Kong region of our website at [www.utmostinternational.com](http://www.utmostinternational.com).

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**A WEALTH *of* DIFFERENCE**

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Utmost International Hong Kong Office: Unit 2402C, Great Eagle Centre, 23 Harbour Road, Wanchai, Hong Kong. Authorised by the Insurance Authority of Hong Kong to carry on long-term business.

Utmost International Isle of Man Limited is registered in the Isle of Man under number 24916C. Registered Office: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles. Licensed by the Isle of Man Financial Services Authority.

Utmost Wealth Solutions is registered in the Isle of Man as a business name of Utmost International Isle of Man Limited.

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Yours sincerely

[signature]

Cliona McCormack

Manager, Unit Linked

Utmost International Isle of Man Limited

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## Appendix

**The information below aims at showing the range of currencies which is further made available for administration purpose, in respect of the New Investment-Linked Fund stated in the cover letter.**

As you are aware, investment-linked funds of Utmost International Isle of Man Limited (“Utmost International”) are further available in a range of currencies – US\$, £, HK\$ and €. Not every investment-linked fund is available in all four currencies. **Policyholders can only choose the investment-linked fund where by the available currency is identical to the policy’s denomination currency.**

Where the currency symbol (i.e. US\$, £, HK\$ or €) denoted in “multi-currency information” below has an asterisk (\*) next to it, the investment-linked fund prices are produced using our multi-currency pricing system. This means that we take the price of the base currency of the investment-linked fund and further apply the prevailing market exchange rate to it to produce the equivalent price in each of the other currencies which are further made available. In these cases, the value of the investment-linked fund will be subject to the exchange rate fluctuations.

The multi-currency information about the New Investment-Linked Fund is shown as follows:

### UTM IM USD Fidelity Global Focus

Multi-currency information:

UTM IM USD Fidelity Global Focus US\$/ £\*/ €/ HK\$\*

Note: As Royal Skandia Life Assurance Limited was the former name of Utmost International Isle of Man Limited prior to January 2015, the document entitled “details of the Royal Skandia investment-linked funds” contains details of Utmost International investment-linked funds of the Schemes.

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