

Your reference
Our reference
Date

May 20, 2024

Changes to Ping An of China Select Investment Fund Series - Ping An Money Market Fund (the “Underlying Fund”)

Zurich Assurance Ltd
(a company incorporated in England and Wales with limited liability)

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

We accept full responsibility for the accuracy of the content of this document.

Zurich Life Insurance (Hong Kong) Limited
(a company incorporated in Hong Kong with limited liability)

Dear valued customer,

25-26/F, One Island East
18 Westlands Road
Island East, Hong Kong

We are writing to let you know about the changes to the Underlying Fund. You have invested in the investment choice corresponding to the Underlying Fund, which are listed in the “Which investment choices are affected?” table below under the column “Name and code of the investment choice”.

Which investment choices are affected?

Website: www.zurich.com.hk

Name and code of the investment choice (the “Investment Choice”)	Name of the corresponding Underlying Fund	Applicable scheme (Collectively, the “Schemes”)
Ping An of China Select Investment Fund Series - Ping An Money Market Fund (Code: B3USD)	Ping An of China Select Investment Fund Series - Ping An Money Market Fund	<ul style="list-style-type: none">• Magnitude• Matterhorn• Swiss Elite

What is happening?

We have been notified by Ping An of China Asset Management (Hong Kong) Company Limited (the “**Manager**”) that the management fee for Class P of the Underlying Fund will increase from 0.15% per annum to 0.20% per annum, with effective from June 6, 2024 (the “**Effective Date**”). Please note the current offering documents of the Underlying Fund disclosed that the management fee in respect of Class P of the Underlying Fund is up to 0.30% per annum, whilst the current management fee in respect of Class P of the Underlying Fund is 0.15% per annum.

For the avoidance of doubt, no changes to the relevant offering documents will be necessary. The Explanatory Memorandum will be available on the Manager’s website at <https://asset.pingan.com.hk> (this website has not been reviewed by the SFC).

What does this mean to you?

If you wish to continue to invest in the Investment Choice after considering the changes outlined above, you will not need to take any action. However, if you do not wish to maintain your investment in the Investment Choice, you may switch your existing holdings or redirect your future contribution allocations to alternative investment choice(s) by submitting an instruction to us, free of charge.

We recommend that you contact your licensed insurance intermediary in the first instance, who will be able to advise you of the alternative investment choice(s). For information on the fees and charges and the respective risk factors of our range of investment choices, please refer to the product brochure of the respective Schemes and the offering documents of the underlying funds made available by us upon request.

If you have any questions about this letter or your investment in the investment choice(s), please contact your licensed insurance intermediary, or you can call our customer care hotline at +852 2968 2383 or contact us via <https://www.zurich.com.hk/zh-hk/customer-services/contact-us/e-form/life-general> and we will be happy to help.

Yours faithfully,

Zurich Life Insurance (Hong Kong) Limited
(a company incorporated in Hong Kong with limited liability)

Note: Please note investments involve risks. The value of any investment and the income from it can fall as a result of market and currency fluctuations and you could get back less than the amount originally invested.

有關中國平安精選投資基金系列 - 平安貨幣基金 (「該相關基金」) 之變更

此乃重要函件，務請您即時垂注。您如對本函件的內容有任何疑問，請尋求專業意見。

我們就此函件所轉載資料的準確性承擔全部責任。

蘇黎世人壽

(於英格蘭及威爾斯註冊
成立之有限公司)

蘇黎世人壽保險(香港)有限公司

(於香港註冊成立之有限公司)

香港港島東華蘭路18號
港島東中心25-26樓

網址: www.zurich.com.hk

親愛的客戶：

我們謹此致函通知您有關該相關基金的變更。您已投資於該相關基金相應的投資選項，其列於下表「受影響的投資選項」中「投資選項的名稱及代碼」一欄。

受影響的投資選項

投資選項的名稱及代碼 (「該投資選項」)	相應的該相關基金名稱	適用計劃 (統稱「計劃」)
中國平安精選投資基金系列 - 平安貨幣基金 (代碼: B3USD)	中國平安精選投資基金系列 - 平安貨幣基金	<ul style="list-style-type: none"> 瑞豐投資計劃 瑞承投資計劃 瑞翔投資計劃

修訂事項

中國平安資產管理(香港)有限公司(「基金經理」)已通知我們，該相關基金P類的管理費將於2024年6月6日(「生效日期」)起從每年0.15%調整至每年0.20%。請注意該相關基金目前的銷售文件披露，該相關基金P類的管理費為每年最多0.30%，而該相關基金P類的當前管理費為每年0.15%。

為免生疑問，本次該相關基金P類管理費調整毋須更改相關銷售文件。基金的說明書可於基金經理的網站<https://asset.pingan.com.hk> (該網站未經證監會審查) 查閱。

對您產生的影響

如果您在考慮上述變更後仍繼續投資於該投資選項，則無需就此修訂作出任何行動。倘若您不欲繼續投資於該投資選項，可向本公司遞交轉換現有投資或重新指定未來供款分配至其他投資選項的指示，費用全免。

我們建議您首先諮詢您的持牌保險中介人，以取得其他投資選項的建議。有關本公司投資選項(包括費用及收費，以及其相關風險因素)的詳情，請參閱相關計劃的產品介紹冊及相關基金的銷售文件，本公司會應要求提供上述銷售文件。

如您對本函件或投資選項中的投資有任何疑問，請聯絡您的持牌保險中介人。您亦可致電+852 2968 2383或經由<https://www.zurich.com.hk/zh-hk/customer-services/contact-us/e-form/life-general>聯絡我們，我們將樂意為您效勞。

蘇黎世人壽保險(香港)有限公司

(於香港註冊成立之有限公司)

2024年5月20日

註：投資涉及風險，您的投資價值及收益可因市場及貨幣波動而下跌，有可能導致您不能取回所有投資款項。