

Your reference
Our reference
Date

May 24, 2024

Changes to Schroder International Selection Fund (“SISF”) and Schroder International Selection Fund - Global Credit Income (the “Underlying Fund”)

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. Any terms not defined in this letter shall have the same meaning as in the Prospectus of SISF.

Dear valued customer,

We are writing to let you know about the changes to SISF and 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?

Name and code of the investment choice (the “Investment Choice”)	Name of the corresponding Underlying Fund	Applicable scheme (Collectively, the “Schemes”)
ZAL Schroder Global Credit Income Fund (Code: ACUSD)	Schroder International Selection Fund - Global Credit Income	<ul style="list-style-type: none"> • 128 Planner • Asset Planner • Future Planner • Growth Planner • Life Planner • Supreme Planner • Wealth Planner

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

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

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What is happening?

We have been notified by the Board of Directors of SISF that the following changes or updates to the Hong Kong offering documents of the SISF and the Underlying Fund, comprising the Prospectus and Hong Kong Covering Document of SISF and the Product Key Facts Statements of the Underlying Fund (“**Hong Kong Offering Documents**”).

I. Clarification of sustainability criteria of the Underlying Fund

The sustainability criteria of the Underlying Fund has been clarified to provide that the Underlying Fund maintains a higher overall sustainability score than the Underlying Fund’s respective investment universe, based on the Investment Manager’s rating system.

II. Miscellaneous updates / changes

Additional changes have also been made to the Hong Kong Offering Documents, including the following:

- (a) update of disclosures relating to SFDR pre-contractual disclosures for each Underlying Fund that has environmental and/or social characteristics (within the meaning of Article 8 SFDR) or has the objective of sustainable investment (within the meaning of Article 9 SFDR) information about such characteristics or objective and Taxonomy;
- (b) clarification of dealing arrangement to reflect existing practice, i.e. fractional entitlements to registered Shares will be rounded to two decimal places;
- (c) update to provide that an Underlying Fund will not hold more than 5% of its assets in special purpose acquisition vehicles unless specified in the investment policy;
- (d) enhancement of disclosures on Schroders’ proprietary sustainability tools;
- (e) enhancement of disclosures relating to the QFI regime;
- (f) update of disclosures relating to Stock Connect;
- (g) enhancement of risk disclosures (including risk disclosures relating to the Science and Technology Innovation Board and/or ChiNext market, sustainability risks, convertible bonds, RMB currency risk and RMB Share Classes related risk, risk relating to the Stock Connect and risk relating to Distribution Share Classes with fixed dividend policy) and addition of risk factors (including risks linked to special purpose acquisition vehicles);
- (h) update of the profiles of the directors of SISF and the Management Company;
- (i) update to reflect the change of independent auditors; and
- (j) other clarifications, miscellaneous updates, changes and editorial amendments.

Save as disclosed above, SISF confirms that in relation to the amendments or changes set out above:

- there are no changes to how the Underlying Fund is managed;
- the investment style, investment philosophy and risk profile of the Underlying Fund remain the same; and
- the fees chargeable in respect of the Underlying Fund as stated in the Hong Kong Offering Documents remain the same.

The revised Hong Kong Offering Documents are available free of charge at (www.schroders.com.hk¹).

¹ 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 Assurance Ltd
(a company incorporated in England and Wales 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.

有關施羅德環球基金系列（「施羅德」）及施羅德環球基金系列 - 環球收息債券（「該相關基金」）之變更

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
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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。除非另有訂明，否則本函件所載詞彙應與SISF的發行章程所載者具有相同涵義。

親愛的客戶：

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

受影響的投資選擇

投資選擇的名稱及代碼 (「該投資選擇」)	相應的該相關基金名稱	適用計劃 (統稱「計劃」)
蘇黎世施羅德環球收息債券基金 (代碼：ACUSD)	施羅德環球基金系列 - 環球收息債券	<ul style="list-style-type: none"> • 創富人生 • 智富人生 • 聚富人生 • 尚富人生 • 添富人生 • 盛富人生計劃 • 匯富人生保障計劃

修訂事項

SISF的董事會已通知我們，以下對SISF及該相關基金的香港發售文件(包括SISF的發行章程和香港說明文件及該相關基金的產品資料概要，合稱為「香港發售文件」)作出的更改或更新。

I. 澄清該相關基金的可持續標準

該相關基金的可持續標準已作出澄清，以規定根據投資經理的評分系統，該相關基金比其相關投資領域維持較高的整體可持續評分。

II. 雜項更新 / 更改

香港發售文件亦已作出額外更改，包括以下各項：

- (a) 更新有關具有環境及 / 或社會特色(具SFDR第8條的涵義)或具有可持續投資目標(具SFDR第9條的涵義)的每隻該相關基金的該等特色或目標資料的SFDR合約前披露及分類規例的披露；
- (b) 澄清交易安排以反映現有慣例，即零碎的註冊股份將湊整至最多兩個小數位；
- (c) 更新以規定除非投資政策說明，否則該相關基金將不會持有超過5%的資產於特殊目的收購公司；
- (d) 加強施羅德專屬可持續工具的披露；
- (e) 澄清有關QFI機制的披露；
- (f) 更新有關互聯互通機制的披露；
- (g) 加強風險披露(包括科创板及 / 或創業板市場相關風險、可持續風險、可轉換債券、人民幣貨幣風險及人民幣股份類別相關風險、互聯互通機制相關風險和採取固定派息政策的收息股份類別的相關風險)及新增風險因素(包括與特殊目的收購公司相關的風險)

- (h) 更新SISF及管理公司的董事簡介；
- (i) 更新以反映獨立核數師的變更；及
- (j) 其他澄清、雜項更新、更改及編輯修訂。

除上文所披露外，SISF確認，就上文所載的修訂或更改而言：

- 該相關基金的管理方法維持不變；
- 該相關基金的投資風格、投資理念及風險概況均維持不變；及
- 如香港發售文件所述就該相關基金收取的費用維持不變。

經修訂的香港發售文件可於(www.schroders.com.hk¹)免費查閱。

對您產生的影響

如您在考慮上述變更後仍繼續投資於該投資選擇，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擇，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擇的指示，費用全免。

我們建議您首先諮詢您的持牌保險中介人，以取得其他投資選擇的建議。有關本公司投資選擇（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擇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
(於英格蘭及威爾斯註冊成立之有限公司)
2024年5月24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。

¹此網站未經證監會審閱。