

Your reference
Our reference
Date

June 4, 2024

Termination and withdrawal of authorization of Invesco Funds - Invesco Responsible Japanese Equity Value Discovery Fund (Code: ALJPY) (the “Investment Choice”)

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.

Dear valued customer,

We are writing to let you know about the termination and withdrawal of authorization of the Investment Choice from the Securities and Futures Commission in Hong Kong (“SFC”). You have invested in the Investment Choice, which is 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	Name of the corresponding underlying fund (the “Underlying Fund”)	Name and code of default investment choice (the “Default Investment Choice”)	Applicable scheme (Collectively, the “Schemes”)
Invesco Funds - Invesco Responsible Japanese Equity Value Discovery Fund (Code: ALJPY)	Invesco Funds - Invesco Responsible Japanese Equity Value Discovery Fund	Ping An of China Select Investment Fund Series - Ping An Money Market Fund (Code: B3USD)	<ul style="list-style-type: none"> • Magnitude • Matterhorn • Swiss Elite

What is happening?

We have been notified by the directors of Invesco Funds (the “Directors”) that the fund manager of the Underlying Fund is retiring at the end of June 2024 and it has been decided to cease its strategy. The Directors have resolved to merge the Underlying Fund with Invesco Funds - Invesco Japanese Equity Advantage Fund (the “Receiving Fund”). Both the Underlying Fund and Receiving Fund are authorized by the Commission de Surveillance du Secteur Financier (the “CSSF”) and by the SFC.

It is expected that the proposed merger will take effect on August 9, 2024, or a later date as may be determined by the Directors which may be up to four weeks later, subject to the prior approval of a later date by the CSSF.

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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Island East, Hong Kong

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As the Receiving Fund is not an underlying fund corresponding to any of the investment choices available under the Schemes and there is a lack of investors' interest in the Investment Choice, we have therefore decided, pursuant to "The Investment Choices Provisions" section of the policy provisions of the Schemes, to terminate the Investment Choice on July 19, 2024 (the "**Effective Date**"). The authorization of the Investment Choice from SFC will also be withdrawn on the Effective Date.

What does this mean to you?

The Investment Choice will be removed from the range of investment choices available to the Schemes on the Effective Date. You will not be allowed to invest into the Investment Choice by way of new instruction for subscription, redirecting future regular premium allocation, top-up premium and switching-in from the date of this notice.

- (1) For policies with existing instruction for future regular premium allocation to the Investment Choice in the Scheme(s)** – You can redirect your future regular premium allocation from the Investment Choice to other investment choice(s) available under the Schemes by submitting an instruction to us at or before 12:45 p.m. (Hong Kong time) on July 11, 2024 (the "**Redirection Deadline**"), free of charge.

If we do not receive your instruction to specify alternative investment choice(s) to be included in your future regular premium allocation in place of the Investment Choice by the Redirection Deadline, we will redirect your future regular premium allocation in the Investment Choice into the Default Investment Choice as set out in the table above under the section "Which investment choices are affected?" from July 12, 2024 onwards, free of charge.

- (2) For policies with existing notional unit holdings of the Investment Choice in the Scheme(s)** – You can switch your existing notional unit holdings from the Investment Choice into other investment choice(s) available under the Schemes by submitting an instruction to us at or before 12:45 p.m. (Hong Kong time) on July 15, 2024 (the "**Switching Deadline**"), free of charge.

If we do not receive your instruction to switch your existing notional unit holdings of the Investment Choice to alternative investment choice(s) by the Switching Deadline, we will switch all your existing notional unit holdings of the Investment Choice into the Default Investment Choice as set out in the table above under the section "Which investment choices are affected?" on July 17, 2024 with the valuation date of July 16, 2024, free of charge.

Default Investment Choice

The underlying fund of the Default Investment Choice is a money market fund in USD.

Please refer to the below summary of the underlying fund corresponding to the Default Investment Choice in the first instance. For details including, without limitation, the investment objective and policy, risk factors and fees and charges of the underlying fund corresponding to the Default Investment Choice, please read the offering documents of the underlying fund which are available free of charge from us upon request.

Name and code of the Default Investment Choice	Name of the corresponding underlying fund	Name of management company of the corresponding underlying fund	Share class of the corresponding underlying fund	Currency of the Default Investment Choice	Currency of the corresponding underlying fund
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	Ping An of China Asset Management (Hong Kong) Company Limited	Class P	USD	USD

We recommend that you should contact your licensed insurance intermediary in the first instance, who will be able to advise you of alternative investment choice(s). Please be reminded that different investment choices available under the respective Schemes have different investment objectives and policies, risks profiles and charges. Please read the offering documents of the underlying funds corresponding to the investment choices for details, which include the investment objectives and policies, risks factors and fees and charges of the underlying funds. Such offering documents are available free of charge from us upon request.

All costs and expenses (if any) arising from the termination and withdrawal of authorization of the Investment Choice will be borne by us. You should seek independent advice from a professional tax adviser should you have any questions on your tax position.

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/en/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.

終止景順盧森堡基金系列 - 景順日本股票探索價值社會責任基金 (代碼: ALJPY) (「該投資選項」) 及撤銷其認可

蘇黎世人壽
(於英格蘭及威爾斯註冊
成立之有限公司)

此乃重要函件，務請您即時垂注。您如對本函件的内容有任何疑問，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。

蘇黎世人壽保險(香港)有限公司
(於香港註冊成立之有限公司)

親愛的客戶：

香港島東華蘭路18號
港島東中心25-26樓

本公司謹此致函通知您有關終止及撤銷證券及期貨事務監察委員會(「證監會」)授予該投資選項於香港的認可之事宜。您已投資於該投資選項，其列於下表「受影響的投資選項」中「該投資選項的名稱及代碼」一欄。

網址: www.zurich.com.hk

受影響的投資選項

該投資選項的名稱及代碼	相應的相關基金(「該相關基金」)名稱	預設投資選項(「該預設投資選項」)的名稱及代碼	適用計劃(統稱「計劃」)
景順盧森堡基金系列 - 景順日本股票探索價值社會責任基金 (代碼: ALJPY)	景順盧森堡基金系列 - 景順日本股票探索價值社會責任基金	中國平安精選投資基金系列 - 平安貨幣基金 (代碼: B3USD)	<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

景順盧森堡基金系列的董事(「董事」)已通知我們，該相關基金的基金經理人將於2024年6月底退休，並決定不再執行其策略。董事已議決將該相關基金與景順盧森堡基金系列 - 景順日本股票優勢基金(「接收基金」)合併。該相關基金及接收基金均為獲盧森堡監管當局 - 盧森堡金融業監督委員會(「CSSF」)及證券及證監會認可之基金。

合併案預計將於2024年8月9日或董事決定之較晚日期生效，該等較晚日期可最多晚於4週，且須事先獲得CSSF批准。

由於接收基金並非計劃下可供選擇之任何投資選項的相應相關基金，而且香港投資者對該投資選項缺乏投資意欲，我們因此決定根據計劃的保單條款文件中「投資選項條款」一節，於2024年7月19日(「生效日期」)終止該投資選項。證監會對該投資選項的認可亦將於生效日期起撤銷。

對您產生的影響

該投資選項將於生效日期起從計劃內可供選擇的投資選項範圍中刪除。自本通知日期起，您不可透過發出認購、轉換未來定期保費配置、額外保費及轉入的新指示以投資於該投資選項。

- (1) 對於現有指示為配置未來定期保費至計劃下該投資選項的保單 - 您可於2024年7月11日香港時間下午12時45分(「配置截止時間」)或之前向我們提交指示，以將未來定期保費配置從該投資選項重新分配至計劃內其他可供選擇的投資選項，費用全免。

若我們於配置截止時間前仍未收到您的指示將未來定期保費重新配置至其他投資選項以代替該投資選項，我們將由2024年7月12日起將您在該投資選項中的未來定期保費重新配置至上表「受影響的投資選項」中的該預設投資選項，費用全免。

- (2) 對於現時名義上持有計劃下該投資選項單位的保單 - 您可於2024年7月15日香港時間下午12時45分（「轉換截止時間」）或之前向我們提交指示，以轉出您現時名義上持有的該投資選項單位，並轉入至計劃內其他可供選擇的投資選項，費用全免。

若我們於轉換截止時間前仍未收到您將現時名義上持有的該投資選項單位轉換至其他投資選項的指示，我們將於2024年7月17日（估值日期為2024年7月16日）將您現時名義上持有的所有該投資選項單位轉換至上表「受影響的投資選項」中的該預設投資選項，費用全免。

該預設投資選項

該預設投資選項相應的相關基金為美元貨幣市場基金。

請先參閱以下該預設投資選項相應的相關基金概要。如欲了解其他細節，包括但不限於該預設投資選項相應的相關基金之投資目標及政策、風險因素和費用及收費，您可向我們免費索取及參閱相關基金之銷售文件。

該預設投資選項的名稱及代碼	相應的相關基金名稱	相應的相關基金之管理公司名稱	相應的相關基金之股份類別	該預設投資選項之貨幣	相應的相關基金之貨幣
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	中國平安資產管理 (香港) 有限公司	P類	美元	美元

我們建議您應首先諮詢您的持牌保險中介人，以便其就其他投資選項向您提供建議。請注意，相應的計劃內可供選擇的不同投資選項分別有不同的投資目標及政策、風險概況和費用及收費。請細閱投資選項相應的相關基金之銷售文件，詳情包括相關基金的投資目標及政策、風險因素及費用和收費。我們會應要求免費提供上述銷售文件。

因終止及撤回該投資選項之認可而產生的全部成本和費用（如有）將由本公司承擔。如您對您的稅務狀況有任何疑問，應尋求專業稅務顧問的獨立意見。

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。您亦可致電我們的客戶服務熱線+852 2968 2383或經由<https://www.zurich.com.hk/zh-hk/customer-services/contact-us/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6月4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。