

**Your reference**  
**Our reference**  
**Date**

April 22, 2024

**First Sentier Investors Global Umbrella Fund plc (“First Sentier”) - Delegation of investment discretion of the Underlying Funds (as defined below)**

**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.

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

We accept full responsibility for the accuracy of the content of this document. Unless otherwise defined, capitalized terms used herein shall bear the same meaning as capitalized terms used in the prospectus for First Sentier dated 30 November 2023 (the “Prospectus”) and the Supplement for Hong Kong Investors to the Prospectus dated 30 November 2023 (the “Hong Kong Supplement”).

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

Dear valued customer,

Website: www.zurich.com.hk

We are writing to let you know about the changes to First Sentier and the Underlying Funds. You have invested in at least one of the investment choices corresponding to the Underlying Funds, 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?**

<b>Name and code of the investment choice (Individually, the “Investment Choice”; Collectively, the “Investment Choices”)</b>	<b>Name of the corresponding underlying fund (Collectively, the “Underlying Funds”)</b>	<b>Applicable scheme (Collectively, the “Schemes”)</b>
First Sentier Investors Global Umbrella Fund plc - First Sentier Asian Quality Bond Fund (Code: NNUSD)	First Sentier Investors Global Umbrella Fund plc - First Sentier Asian Quality Bond Fund	<ul style="list-style-type: none"> <li>• Magnitude</li> <li>• Matterhorn</li> <li>• Swiss Elite</li> </ul>
First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund (Code: NOUSD)	First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund	
First Sentier Investors Global Umbrella Fund plc - FSSA Hong Kong Growth Fund (Code: NQUSD)	First Sentier Investors Global Umbrella Fund plc - FSSA Hong Kong Growth Fund	

Zurich Asian Equity Plus Fund (Code: DAUSD)	First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund	<ul style="list-style-type: none"> <li>• Brilliant Link</li> <li>• Deluxe Link</li> <li>• Deluxe Link Junior</li> <li>• Harvest Link</li> <li>• Maxi Link</li> <li>• Smart Link</li> <li>• Treasure Link</li> <li>• Wealth Link</li> </ul>
Zurich China Growth Fund (Code: DKUSD)	First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund	

### **What is happening?**

We have been notified by First Sentier Investors (Hong Kong) Limited, as the representative of First Sentier, that as disclosed under the section headed “**7. Investment Management and Delegation to Investment Managers**” in the Hong Kong Supplement, First Sentier Investors (Ireland) Limited, the Manager of First Sentier, delegates the investment management functions in respect of the Underlying Funds at all times directly to one or more Investment Manager(s) as specified in the Hong Kong Supplement from time to time.

We are informed that First Sentier Investors (Hong Kong) Limited, being a corporation licensed by the Securities and Futures Commission in Hong Kong (“**SFC**”) for Type 9 regulated activity, is an Investment Manager of the Underlying Funds and is currently being delegated with the investment management functions in respect of the Underlying Funds until further notice.

The Hong Kong offering documents of First Sentier and the Underlying Funds are available on the First Sentier’s Hong Kong website at [www.firstsentierinvestors.com](http://www.firstsentierinvestors.com)<sup>1</sup>.

### **What does this mean to you?**

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.**

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<sup>1</sup> This website has not been reviewed by the SFC.


**首源投資環球傘子基金有限公司 (「首源」) - 該等相關基金 (定義見下文) 的投資酌情權之轉授**

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首源日期為2023年11月30日的章程 (「章程」) 及日期為2023年11月30日的章程的香港投資者補充文件 (「香港補充文件」) 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首源及該等相關基金的變更。您已投資於該等相關基金相應的至少一個投資選項 / 投資選擇，其列於下表「受影響的投資選項 / 投資選擇」中「投資選項 / 投資選擇的名稱及代碼」一欄。

**受影響的投資選項 / 投資選擇**

投資選項 / 投資選擇 (各稱為「該投資選項」，統稱為「該等投資選項」) 的名稱及代碼	相應相關基金 (統稱為「該等相關基金」) 的名稱	適用計劃 (統稱「計劃」)
首源投資環球傘子基金有限公司 - 首源亞洲優質債券基金 (代碼: NNUSD)	首源投資環球傘子基金有限公司 - 首源亞洲優質債券基金	<ul style="list-style-type: none"> <li>瑞豐投資計劃</li> <li>瑞承投資計劃</li> <li>瑞翔投資計劃</li> </ul>
首源投資環球傘子基金有限公司 - 首域盈信中國增長基金 (代碼: NOUSD)	首源投資環球傘子基金有限公司 - 首域盈信中國增長基金	
首源投資環球傘子基金有限公司 - 首域盈信香港增長基金 (代碼: NQUSD)	首源投資環球傘子基金有限公司 - 首域盈信香港增長基金	
蘇黎世亞洲股本優點基金 (代碼: DAUSD)	首源投資環球傘子基金有限公司 - 首域盈信亞洲股本優點基金	<ul style="list-style-type: none"> <li>金尊寶</li> <li>至尊寶</li> </ul>
蘇黎世中國增長基金 (代碼: DKUSD)	首源投資環球傘子基金有限公司 - 首域盈信中國增長基金	<ul style="list-style-type: none"> <li>狀元寶</li> <li>富歲寶</li> <li>尚富寶</li> <li>盛富寶</li> <li>創富寶</li> <li>匯富寶</li> </ul>

**修訂事項**

首源的代表首源投資 (香港) 有限公司已通知我們，如香港補充文件標題「7. 投資管理及委託投資經理」一節所披露，首源的基金經理First Sentier Investors (Ireland) Limited將該等相關基金的相關投資管理職能直接永久轉授予香港補充文件不時指定的一名或多名投資經理。

我們接獲通知，首源投資 (香港) 有限公司作為獲香港證券及期貨事務監察委員會 (「證監會」) 發牌從事第9類受規管活動的法團，是該等相關基金的投資經理，現獲轉授該等相關基金的投資管理職能，直至另行通知為止。

首源及該等相關基金的香港發售文件可於首源的香港網站[www.firstsentierinvestors.com](http://www.firstsentierinvestors.com)<sup>1</sup>查閱。

<sup>1</sup>此網站未經證監會審閱。

**對您產生的影響**

如您對本函件或投資選項 / 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。

蘇黎世人壽保險（香港）有限公司  
（於香港註冊成立之有限公司）  
2024年4月22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。*