

Your reference
Our reference
Date

June 3, 2024

Delegation of investment management functions of the Underlying Funds (as defined below) to JPMorgan Asset Management (Asia Pacific) Limited

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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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. Capitalized terms in this letter have the same meaning as in the Prospectus and the Additional Information for Hong Kong Investors (together, the “**Hong Kong Offering Documents**”) of JPMorgan Funds (the “**JPM**”) unless otherwise specified.

Dear valued customer,

We are writing to let you know about the relevant matter of JPM 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?

Name and code of the investment choice (Individually, the “Investment Choice”; Collectively, the “Investment Choices”)	Name of the corresponding underlying fund (Collectively, the “Underlying Funds”)	Applicable scheme (Collectively, the “Schemes”)
JPMorgan Funds - China Fund (Code: N5USD)	JPMorgan Funds - China Fund	<ul style="list-style-type: none"> • Magnitude • Matterhorn • Swiss Elite
JPMorgan Funds - Greater China Fund (Code: N7USD)	JPMorgan Funds - Greater China Fund	

What is happening?

We have been notified by JPMorgan Funds (Asia) Limited as Hong Kong representative of JPM that as disclosed under the sub-section entitled “Investment Managers and Delegate investment Managers” under the section entitled “Service Providers” in the Additional Information for Hong Kong Investors, the Management Company has been permitted by JPM to delegate its investment management functions in respect of the Underlying Funds to one or more investment managers (each an “**Investment Manager**”), and the Investment Manager has been permitted to further delegate the investment management and advisory functions for the Underlying Funds to one or more delegate investment managers (each a “**Delegate Investment Manager**”). The current list of Investment Managers and Delegate Investment Managers are specified in the Additional Information for Hong Kong Investors.



This is to inform you that JPMorgan Asset Management (Asia Pacific) Limited, being a corporation licensed by the Securities and Futures Commission (the “SFC”) for Type 9 regulated activity, is an Investment Manager or a Delegate 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 JPM and the Underlying Funds are available on their website am.jpmorgan.com/hk¹.

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.

¹ This website has not been reviewed by the SFC.


授權該等相關基金（定義見下文）之投資管理職責予摩根資產管理（亞太）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。除非另有訂明，否則本函件所載詞彙應與摩根基金（「JPM」）的章程及致香港投資者額外資料（統稱「香港銷售文件」）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JPM及該等相關基金的相關事項。您已投資於該等相關基金相應的至少一個投資選項，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（各稱為「該投資選項」，統稱為「該等投資選項」）	相應的相關基金名稱（統稱為「該等相關基金」）	適用計劃（統稱「計劃」）
摩根基金 - 中國基金 (代碼：N5USD)	摩根基金 - 中國基金	<ul style="list-style-type: none"> 瑞豐投資計劃 瑞承投資計劃 瑞翔投資計劃
摩根基金 - 大中華基金 (代碼：N7USD)	摩根基金 - 大中華基金	

修訂事項

JPM之香港代表人，摩根基金（亞洲）有限公司已通知我們，誠如致香港投資者額外資料內「提供服務機構」一節下「投資經理人及受委投資經理人」分節所披露，管理公司獲JPM准許將該等相關基金之投資管理職責轉授予一或多名投資經理人（各為「投資經理人」），及投資經理人獲准將該等相關基金的投資管理及顧問職責進一步轉授予一或多名受委投資經理人（各為「受委投資經理人」）。現任投資經理人及受委投資經理人的名單載列於致香港投資者額外資料內。

本函件旨在告知您，摩根資產管理（亞太）有限公司（為一家獲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）乃該等相關基金的投資經理人或受委投資經理人，且現時獲轉授有關該等相關基金的投資管理職責，直至另行通知為止。

您可瀏覽其網頁am.jpmorgan.com/hk¹ 有關JPM及有關該等相關基金的香港銷售文件。

對您產生的影響

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6月3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。