

Your reference
Our reference
Date

June 27, 2024

Changes to Invesco Funds - Invesco UK Equity Fund (the “Underlying Fund”)

Zurich International Life Limited

(a company incorporated in the Isle of Man with limited liability)

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

Website: www.zurich.com.hk

Zurich International Life Limited provides life assurance, investment and protection products and is authorized by the Isle of Man Financial Services Authority.

Registered in the Isle of Man number 20126C.

Registered office: Zurich House,
Isle of Man Business Park,
Douglas, Isle of Man, IM2 2QZ,
British Isles

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. Unless otherwise defined, all capitalized terms used herein bear the same meaning as defined in the prospectus (including the Supplement – Additional Information for Hong Kong Investors (“Hong Kong Supplement”)) of Invesco Funds (the “Invesco”) and Appendix A (together the “Prospectus”).

Dear valued customer,

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?

Name and code of the investment choice (the “Investment Choice”)	Name of the corresponding Underlying Fund	Applicable scheme (the “Schemes”)
Invesco Funds - Invesco UK Equity Fund (Code: OQGBP)	Invesco Funds - Invesco UK Equity Fund	<ul style="list-style-type: none">• International Wealth Account• IWA• Pacific

What is happening?

We have been notified by the Board of Directors of Invesco of the changes to the Underlying Fund as further described below, to be included in the Prospectus dated July 15, 2024 (the “Effective Date”).

All costs associated with the proposed below changes will be borne by the Management Company.

Reduction of the management fee of the Underlying Fund

From the Effective Date, the management fee (expressed as a percentage per annum of the average NAV of the class of share) of the Underlying Fund will be reduced as follows:

Share Class of the Underlying Fund	Existing Management Fee	New Management Fee
Invesco Funds - Invesco UK Equity Fund (Class A)	1.50%	1.30%

The updated Prospectus and the updated KFS are available to Hong Kong investors on their Hong Kong website www.invesco.com/hk¹.

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 3405 7150 or email us at helppoint.hk@hk.zurich.com and we will be happy to help.

Yours faithfully,

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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.

有關景順盧森堡基金系列 - 景順英國動力基金 (「該相關基金」) 之變更

蘇黎世國際人壽保險有限公司
(於人島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

蘇黎世國際人壽保險有限公司是人島
Financial Services Authority所認可，
提供人壽保險、投資及保障產品。

於人島的註冊號碼為20126C。

註冊辦事處: Zurich House,
Isle of Man Business Park,
Douglas, Isle of Man, IM2 2QZ,
British Isles

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景順盧森堡基金系列 (「景順」) 章程 (包括補編 - 香港投資者補充資料 (「香港補編」)) 及附錄A (統稱「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 (「該投資選擇」) 的名稱及代碼	相應的該相關基金名稱	適用計劃 (「計劃」)
景順盧森堡基金系列 - 景順英國動力基金 (代碼: OQGBP)	景順盧森堡基金系列 - 景順英國動力基金	<ul style="list-style-type: none"> 國際創富計劃 景緻人生 翱翔人生

修訂事項

景順的董事會已通知我們有關該相關基金的修訂，該等修訂之詳情載於下文，並將納入日期為2024年7月15日 (「生效日期」) 之章程。

下文建議的變動所產生的所有成本將由管理公司承擔。

減少該相關基金的管理費

自生效日期起，該相關基金的管理費 (按每年相關股份類別平均資產淨值的百分比表示) 將減少，詳情如下：

該相關基金的股份類別	現有管理費	新管理費
景順盧森堡基金系列 - 景順英國動力基金 (A類)	1.50%	1.30%

香港投資者可登入其香港網站www.invesco.com/hk¹索取最新的章程及產品資料概要。

¹此網站未經證監會審閱。

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 3405 7150 或電郵至 helppoint.hk@hk.zurich.com 聯絡客戶服務部，我們將樂意為您效勞。

蘇黎世國際人壽保險有限公司
(於人島註冊成立之有限公司)
2024年6月27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。