

Your reference
Our reference
Date

June 26, 2024

Sub-delegation of investment discretion of the Schroder International Selection Fund - Sustainable Multi-Asset Income (the “Underlying Fund”)

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.

We accept full responsibility for the accuracy of the content of this document.

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

Dear valued customer,

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

We are writing to let you know the information about the Underlying Fund. You have invested in at least one of the investment choices 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?

Website: www.zurich.com.hk

Name and code of the investment choice (Individually, the “Investment Choice”; Collectively, the “Investment Choices”)	Name of the corresponding Underlying Fund	Applicable scheme (Collectively, the “Schemes”)
Schroder International Selection Fund - Sustainable Multi-Asset Income (Code: AREUR)	Schroder International Selection Fund - Sustainable Multi-Asset Income	<ul style="list-style-type: none"> • Magnitude • Matterhorn • Swiss Elite
Schroder International Selection Fund - Sustainable Multi-Asset Income (Dis) (Code: T6HKD)		<ul style="list-style-type: none"> • Matterhorn • Swiss Elite

What is happening?

As disclosed under the section headed “Sub-Investment Managers and Sub-Delegates” in the Schroder International Selection Fund (“SISF”)’s Hong Kong Covering Document (the “HKCD”), each investment manager may delegate discretionary investment management of the SFC-authorized funds¹ of SISF to one or more other Schrodgers group companies, at its own expense and responsibility, to manage all or part of the assets of a fund or to provide recommendations or advice on any part of the investment portfolio (each a “Sub-Investment Manager”) as listed in the HKCD. Each Sub-Investment Manager may in turn, appoint one or more Schrodgers group entities as listed in the HKCD to manage all or part of the assets of the relevant funds.

We have been informed that Schroder Investment Management (Hong Kong) Limited, being a corporation licensed by the SFC for Type 9 regulated activity, is a Sub-Investment Manager of the Underlying Fund and is currently being sub-delegated with the investment management functions in respect of the Underlying Fund until further notice.

The Hong Kong offering documents of SISF and the Underlying Fund is available free of charge at www.schroders.com.hk².

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 SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

² This website has not been reviewed by the SFC.

有關施羅德環球基金系列 - 可持續發展股債收息 (「該相關基金」) 投資酌情權的分授

蘇黎世人壽

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。

(於英格蘭及威爾斯註冊
成立之有限公司)

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：

香港港島東華蘭路18號
港島東中心25-26樓

我們謹此致函通知您有關該相關基金的資訊。您已投資於該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。

網址: www.zurich.com.hk

受影響的投資選項

投資選項 (各稱為「該投資選項」，統稱為「該等投資選項」) 的名稱及代碼	相應的該相關基金名稱	適用計劃 (統稱「計劃」)
施羅德環球基金系列 - 可持續發展股債收息 (代碼: AREUR)	施羅德環球基金系列 - 可持續發展股債收息	<ul style="list-style-type: none"> 瑞豐投資計劃 瑞承投資計劃 瑞翔投資計劃
施羅德環球基金系列 - 可持續發展股債收息 (派息) (代碼: T6HKD)		<ul style="list-style-type: none"> 瑞承投資計劃 瑞翔投資計劃

修訂事項

誠如施羅德環球基金系列 (「SISF」) 香港說明文件 (「香港說明文件」) 標題「副投資經理及副委託人」一節所披露，各投資經理可將SISF獲證監會認可的基金¹的全權投資管理委託給香港說明文件中所列的一間或多間其他施羅德集團公司，以管理基金全部或部份資產或對投資組合任何部份提供建議或意見 (各稱為「副投資經理」)，費用及責任由各投資經理承擔。各副投資經理可繼而任命香港說明文件中所列的一個或多個施羅德集團實體，以管理相關基金全部或部份資產。

我們接獲通知，施羅德投資管理 (香港) 有限公司作為獲證監會發牌從事第9類受規管活動的法團，是該相關基金的副投資經理，正獲分授該相關基金的投資管理職能，直至另行通知為止。

SISF及該相關基金的香港發售文件可於www.schroders.com.hk²免費查閱。

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26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證監會的認可並非為對計劃作出推薦或認許，亦非對計劃的商業利弊或其業績表現的保證。證監會的認可不代表計劃適合所有投資者，或認許該計劃適合任何特定投資者或某類別的投資者。

²此網站未經證監會審閱。