

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

July 5, 2024

**Close of subscription of, switching-in and redirection into JPMorgan Indonesia Fund (code: JZUSD), ZI JPMorgan Indonesia Fund (code: JRUSD) and ZI JPMorgan Malaysia Fund (code: DIUSD) (Individually, the “Investment Choice”; collectively, the “Investment Choices”)**

**Zurich International Life Limited**  
(a company incorporated in the Isle of Man with limited liability)

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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,  
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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.

Dear valued customer,

We are writing to let you know about the close of subscription, switching-in and redirection into the Investment Choices. You have invested in at least one of Investment Choices as 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</b>	<b>Name of the corresponding underlying fund (Individually, “Underlying Fund”; collectively, the “Underlying Funds”)</b>	<b>Applicable scheme (the “Schemes”)</b>
JPMorgan Indonesia Fund (code: JZUSD)	JPMorgan Indonesia Fund	<ul style="list-style-type: none"> <li>International Wealth Account</li> <li>IWA</li> <li>Pacific</li> </ul>
ZI JPMorgan Indonesia Fund (code: JRUSD)		<ul style="list-style-type: none"> <li>Elite International Bond</li> <li>Futura II</li> <li>Futura III</li> </ul>
ZI JPMorgan Malaysia Fund (code: DIUSD)	JPMorgan Malaysia Fund	<ul style="list-style-type: none"> <li>SUPRA Savings and Investment Plan</li> <li>Vista</li> <li>Vista Retirement Scheme</li> </ul>

**What is happening?**

We have been notified by JPMorgan Funds (Asia) Limited, as the manager of the Underlying Funds, that the Underlying Funds have not accepted any new subscription and switching-in with effect from June 20, 2024.

**What does this mean to you?**

As a result of the above, we are unable to process any new instructions for subscription, switching-in and redirection into the Investment Choices with effect from June 28, 2024.

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 [helpoint.hk@hk.zurich.com](mailto:helpoint.hk@hk.zurich.com) and we will be happy to help.

Yours faithfully,

Zurich International Life Limited  
(a company incorporated in the Isle of Man 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.***

停止接受認購、轉入和配置至摩根印尼基金（代碼：JZUSD）、蘇黎世國際摩根印尼基金（代碼：JRUSD）及蘇黎世國際摩根馬來西亞基金（代碼：DIUSD）（各稱為「該投資選擇」，統稱為「該等投資選擇」）

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）

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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。

親愛的客戶：

我們謹此致函通知您有關停止接受認購、轉入和配置至該等投資選擇。您已投資於至少一個該投資選擇，其列於下表「受影響的投資選擇」中「該投資選擇的名稱及代碼」一欄。

#### 受影響的投資選擇

該投資選擇的名稱及代碼	相應的相關基金 (各稱為「該相關基金」，統稱為「該等相關基金」)名稱	適用計劃 (統稱「計劃」)
摩根印尼基金 (代碼：JZUSD)	摩根印尼基金	<ul style="list-style-type: none"> <li>國際創富計劃</li> <li>景緻人生</li> <li>翱翔人生</li> </ul>
蘇黎世國際摩根印尼基金 (代碼：JRUSD)		<ul style="list-style-type: none"> <li>卓越精英國際投資計劃</li> <li>「樂安閑」計劃</li> <li>「樂安閑」III</li> </ul>
蘇黎世國際摩根馬來西亞 基金 (代碼：DIUSD)	摩根馬來西亞基金	<ul style="list-style-type: none"> <li>至尊國際儲蓄投資</li> <li>豐盛人生</li> <li>豐盛人生退休計劃</li> </ul>

#### 修訂事項

該等相關基金的經理人摩根基金（亞洲）有限公司已通知我們，該等相關基金自2024年6月20日起已不再接受新認購及轉入。

#### 對您產生的影響

由於上述情況，自2024年6月28日起我們無法處理任何認購、轉入及配置至該等投資選擇的新指示。

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7月5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。