

Your reference
Our reference
Date

October 4, 2024

Changes to Allianz Global Investors Fund - Allianz Food Security (the “Underlying Fund”)

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 in this letter, capitalized terms used in this letter shall have the same meaning as those used in the Hong Kong Prospectus of Allianz Global Investors Fund (“Allianz”) dated July 8, 2024 (the “HK 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 is listed in the “Which investment choice is affected?” table below under the column “Name and code of the investment choice”.

Which investment choice is affected?

Name and code of the investment choice (the “Investment Choice”)	Name of the corresponding Underlying Fund	Applicable scheme (Collectively, the “Schemes”)
Allianz Global Investors Fund - Allianz Food Security (Code: S5USD)	Allianz Global Investors Fund - Allianz Food Security	<ul style="list-style-type: none"> • Magnitude • Matterhorn • Swiss Elite

What is happening?

We have been notified by the Board of Directors of Allianz of the following changes to the Underlying Fund, which will become effective on October 18, 2024 (the “Effective Date”).

Changes of investment management arrangements for the Underlying Fund

To reflect updates to the locations of the involved investment management teams for managing the Underlying Fund, AllianzGI – Germany (being the Management Company) will participate in the day-to-day investment management of the Underlying Fund alongside AllianzGI – UK (which is currently managing the Underlying Fund).

Allianz Global Investors GmbH (i.e. AllianzGI – Germany), acting as the Allianz’s management company, and AllianzGI UK are companies of the Allianz Group.

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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As confirmed by the Board of Directors of Allianz, it is not expected that the existing investors' rights or interests will be materially prejudiced as a result of the above changes. There will be no change in the fee structure, fees and expenses of the Underlying Fund, nor the costs in managing the Underlying Fund following the implementation of the changes as set out in this letter. Save as otherwise disclosed in this letter, there is no material change to other features and risks applicable to the Underlying Fund, nor the operation and/or manner in which the Underlying Fund is being managed. The costs and/or expenses incurred in connection with the changes detailed in this letter will be borne by the Management Company.

The Hong Kong offering documents of Allianz (including the HK Prospectus and product key facts statements of the impacted Underlying Fund) will be updated to reflect the above changes, other miscellaneous, administrative and clarificatory amendments in due course. The updated Hong Kong offering documents of Allianz will be available on Allianz's website (hk.allianzgi.com) in due course. Please note that the website has not been reviewed by the SFC.

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 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.

有關安聯環球投資基金 - 安聯糧食安全基金（「該相關基金」）之變更

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安聯環球投資基金（「安聯」）日期為2024年7月8日的香港基金章程（「香港基金章程」）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（「該投資選項」）的名稱及代碼	相應的該相關基金名稱	適用計劃（統稱「計劃」）
安聯環球投資基金 - 安聯糧食安全基金（代碼：S5USD）	安聯環球投資基金 - 安聯糧食安全基金	<ul style="list-style-type: none"> 瑞豐投資計劃 瑞承投資計劃 瑞翔投資計劃

修訂事項

安聯的董事會已通知我們以下對該相關基金作出的變動，以下變動將由2024年10月18日（「生效日期」）起生效。

該相關基金投資管理安排的變動

為反映涉及管理該相關基金的投資管理團隊的所在地的更新，AllianzGI - 德國（作為管理公司）將與AllianzGI UK（目前管理該相關基金）共同進行該相關基金的日常投資管理職能。

Allianz Global Investors GmbH（即AllianzGI - 德國）為安聯的管理公司，與AllianzGI UK均為安聯集團旗下的公司。

安聯的董事會已確認，預期現有投資者的權利或利益將不會因上述變動而受到重大損害。落實本函件所載變動後，該相關基金的費用結構、費用及開支，以及管理該相關基金的成本亦不會出現任何轉變。除本函件另有披露外，適用於該相關基金的其他特點及風險，或該相關基金的營運及 / 或管理方式將不會出現重大轉變。本函件中詳述的變動所招致的成本及 / 或開支將由管理公司承擔。

安聯的香港銷售文件（包括香港基金章程及受影響該相關基金的产品資料概要）將作出更新，以在適當時候反映上述變動、其他雜項、行政及澄清修訂。已更新的安聯的香港銷售文件將在適當時候上載於網站(hk.allianzgi.com)。請注意，此網站未經證監會審閱。

蘇黎世人壽
（於英格蘭及威爾斯註冊
成立之有限公司）

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）

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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項，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項，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項的指示，費用全免。

我們建議您首先諮詢您的持牌保險中介人，以取得其他投資選項的建議。有關本公司投資選項（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10月4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。