

Your reference
Our reference
Date

November 26, 2024

Changes to JPMorgan Korea Fund (the “Underlying Fund”)

Zurich International Life Limited

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

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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. Capitalised terms in this letter have the same meaning as in the offering documents of the Underlying Fund under JPMorgan Funds (Unit Trust Range) unless otherwise specified.

Dear valued customer,

We are writing to let you know about the changes to 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?

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”)
JPMorgan Korea Fund (Code: YJUSD)	JPMorgan Korea Fund	<ul style="list-style-type: none"> • International Wealth Account • IWA • Pacific
ZI JPMorgan Korea Fund (Code: JEUSD)		<ul style="list-style-type: none"> • Elite International Bond • Futura II • Futura III • SUPRA Savings and Investment Plan • Vista • Vista Retirement Scheme

What is happening?

We have been notified by Director of JPMorgan Funds (Asia) Limited (the “**Manager**”) about certain change to the Underlying Fund as stated below.

Removal of JPMorgan Asset Management (Singapore) Limited as Sub-Manager of the Underlying Fund

Currently, JPMorgan Asset Management (Singapore) Limited is the Sub-Manager of the Underlying Fund.

Due to reallocation of resources, from November 29, 2024, JPMorgan Asset Management (Singapore) Limited will be removed as the Sub-Manager of the Underlying Fund.

As confirmed by the Manager, save as disclosed above, there will be no change in the operation and/or manner in which the Underlying Fund is being managed. The above change will have no impact on the investment objective, features and the overall risk profile of the Underlying Fund or the fee level/cost in managing the Underlying Fund. The Manager of the Underlying Fund is of the opinion that the above changes will not materially prejudice the interests of existing investors of the Underlying Fund.

The legal and other administrative costs associated with the change above, estimated to be approximately USD5,000, will be borne by the Underlying Fund and other relevant funds under JPMorgan Funds (Unit Trust Range) equally.

Other miscellaneous amendments have been made in the offering documents of the Underlying Fund.

The offering documents of the Underlying Fund, which have been revised to reflect the above updates, are available free of charge on the Manager’s website am.jpmorgan.com/hk¹.

What does this mean to you?

If you wish to continue to invest in the Investment Choice(s) 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(s), 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 helpoint.hk@hk.zurich.com and we will be happy to help.

Yours faithfully,

Zurich International Life Limited
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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 The website has not been reviewed by the Securities and Futures Commission.

有關摩根南韓基金 (「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)

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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。除非另有指明，否則本函件內使用的術語應與摩根基金 (單位信託系列) 內的該相關基金的銷售文件所載者具有相同的涵義。

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至少一個投資選擇，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 (各稱為「該投資選擇」，統稱為「該等投資選擇」) 的名稱及代碼	相應的相關基金名稱	適用計劃 (統稱「計劃」)
摩根南韓基金 (代碼: YJUSD)	摩根南韓基金	<ul style="list-style-type: none"> 國際創富計劃 景緻人生 翱翔人生
摩根南韓基金 (代碼: JEUSD)		<ul style="list-style-type: none"> 卓越精英國際投資計劃 「樂安閑」計劃 「樂安閑」III 至尊國際儲蓄投資 豐盛人生 豐盛人生退休計劃

修訂事項

摩根基金 (亞洲) 有限公司 (「經理人」) 的董事已通知我們有關該相關基金的如下變更。

免去JPMorgan Asset Management (Singapore) Limited作為該相關基金的助理經理人

現時，JPMorgan Asset Management (Singapore) Limited是該相關基金的助理經理人。

由於重新調配資源，由2024年11月29日起，JPMorgan Asset Management (Singapore) Limited將被免去作為該相關基金的助理經理人。

經理人已確認，除上文所披露者外，該相關基金的運作及 / 或管理方式將不會發生任何變動。上述變更將不會對該相關基金的投資目標、特點及整體風險取向或管理該相關基金的費用水平 / 成本造成任何影響。經理人認為，上述變更將不會對該相關基金現有投資者的利益造成重大損害。

與上文所載變更相關的法律及其他行政成本估計約為5,000美元，將由該相關基金及摩根基金 (單位信託系列) 內的其他有關基金平均承擔。

該相關基金的銷售文件已作出其他雜項修訂。

該相關基金的銷售文件已作出修改，以反映上述更新，而閣下可瀏覽經理人的網頁 am.jpmorgan.com/hk¹免費索取。

¹ 此網頁並未經證券及期貨事務監察委員會審閱。

對您產生的影響

如您在考慮上述變更後仍希望繼續投資於該等投資選擇，則無需就此修訂作出任何行動。倘若您不欲繼續投資於該等投資選擇，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11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。