

Your reference
Our reference
Date

November 13, 2024

Close of subscription of, allocation of future regular premiums and switching-in into ZI ZEAL Voyage China Fund (Code: ACHKD) (the “Investment Choice”)

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.

Dear valued customer,

We are writing to let you know about the close of subscription of, allocation of future regular premiums and switching-in into the Investment Choice, which you have invested in and 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	Name of the corresponding underlying fund (the “Underlying Fund”)	Name and code of default investment choice (the “Default Investment Choice”)	Applicable scheme (Collectively, the “Schemes”)
ZI ZEAL Voyage China Fund (Code: ACHKD)	ZEAL Voyage China Fund	ZI Fidelity US Dollar Cash Fund (Code: USDKL)	<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 Zeal Asset Management Limited, as the manager of the Underlying Fund, that the Underlying Fund has not accepted any subscription from new or existing investors since November 5, 2024.

The Underlying Fund may continue to accept subscription from existing investors who subscribe by way of regulated investment plans until November 18, 2024, after which subscription will no longer be accepted.

What does this mean to you?

As a result of the above, you will not be allowed to invest into the Investment Choice by way of new instruction for subscription, redirecting future regular premium allocation, top-up premium and switching-in from the date of this notice.

For policies with existing instruction for future regular premium allocation to the Investment Choice in the respective Scheme(s) – You can redirect your future regular premium allocation from the Investment Choice to other investment choice(s) available under the respective Schemes by submitting an instruction to us at or before 4:00 p.m. (Hong Kong time) on November 15, 2024 (the “**Redirection Deadline**”), free of charge.

If we do not receive your instruction to specify alternative investment choice(s) to be included in your future regular premium allocation in place of the Investment Choice by the Redirection Deadline, we will redirect your future regular premium allocation in the Investment Choice into the corresponding Default Investment Choice as set out in the table above under the section “Which investment choice is affected?” from November 18, 2024 onwards, free of charge.

Default Investment Choice

The underlying fund of the Default Investment Choice is a money market fund in USD.

Please refer to the below summary of the underlying fund corresponding to the Default Investment Choice in the first instance. For details including, without limitation, the investment objective and policy, risk factors and fees and charges of the underlying fund corresponding to the Default Investment Choice, please read the offering documents of the underlying fund which are available free of charge from us upon request.

Name of the Default Investment Choice	Name of the corresponding underlying fund	Name of management company of the corresponding underlying fund	Share class of the corresponding underlying fund	Currency of the Default Investment Choice	Currency of the corresponding underlying fund
ZI Fidelity US Dollar Cash Fund (Code: USDKL)	Fidelity Funds – US Dollar Cash Fund	FIL Investment Management (Luxembourg) S.A.	Class A-ACC-USD	USD	USD

We recommend that you should contact your licensed insurance intermediary in the first instance, who will be able to advise you of alternative investment choice(s). Please be reminded that different investment choices available under the respective Schemes have different investment objectives and policies, risks profiles and fees and charges. Please read the offering documents of the underlying funds corresponding to the investment choices for details, which include the investment objectives and policies, risks factors and fees and charges of the underlying funds. Such offering documents are available free of charge from 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,

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.

停止接受認購、配置未來定期保費和轉入至蘇黎世國際行健宏揚中國基金（代碼：ACHKD）（「該投資選擇」）

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）

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。

親愛的客戶：

我們謹此致函通知您有關停止接受認購、配置未來定期保費和轉入至該投資選擇。您已投資於該投資選擇，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

投資選擇的名稱及代碼	相應的相關基金（「該相關基金」）名稱	預設投資選擇（「該預設投資選擇」）的名稱及代碼	適用計劃（統稱「計劃」）
蘇黎世國際行健宏揚中國基金 （代碼：ACHKD）	行健宏揚中國基金	蘇黎世國際富達美元現金基金 （代碼：USDKL）	<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

行健資產管理有限公司作為該相關基金的經理人已通知我們，該相關基金自2024年11月5日起已不再接受新投資者或現有投資者的認購。

該相關基金可繼續接受現有投資者透過受監管投資計劃的認購，直至2024年11月18日，此後將不再接受認購。

對您產生的影響

由於上述情況，由本函件發出日起，您不可透過發出認購、轉換未來定期保費配置、額外保費及轉入至該等投資選擇的新指示，以投資於該投資選擇。

對於現有指示配置未來定期保費至相應計劃下的該投資選擇的保單 - 您可於2024年11月15香港時間下午4時（「配置截止時間」）或之前向我們提交指示，以將未來定期保費配置從該投資選擇重新分配至相應計劃內其他可供選擇的投資選擇，費用全免。

若我們於配置截止時間前仍未收到您將配置至該投資選擇的未來定期保費重新配置至其他可供選擇的投資選擇的指示，我們將由2024年11月18日起將您該投資選擇中的未來定期保費重新配置至列於上表「受影響的投資選擇」中相應的該預設投資選擇，費用全免。

該預設投資選擇

該預設投資選擇相應的相關基金為美元貨幣市場基金。

請先參閱以下該預設投資選擇相應的相關基金概要。如欲了解其他細節，包括但不限於該預設投資選擇相應的相關基金之投資目標及政策、風險因素和費用及收費，您可向我們免費索取及參閱相關基金之銷售文件。

該預設投資選擇之名稱	相應的相關基金之名稱	相應的相關基金之管理公司名稱	相應的相關基金之股份類別	該預設投資選擇之貨幣	相應的相關基金之貨幣
蘇黎世國際富達美元現金基金 (代碼：USDKL)	富達基金 - 美元現金基金	FIL Investment Management (Luxembourg) S.A.	A 類別股份 - 累積 - 美元	美元	美元

我們建議您應首先諮詢您的持牌保險中介人，以便其就其他投資選擇向您提供建議。請注意，相應的計劃內可供選擇的不同投資選擇分別有不同的投資目標及政策、風險概況和費用及收費。請細閱投資選擇相應的相關基金之銷售文件，詳情包括投資目標及政策、風險因素及相關基金的費用和收費。我們會應要求免費提供上述銷售文件。

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help@point.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13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。