

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

April 24, 2025

**Changes to abrdn SICAV I ("abrdn") and the Underlying Funds (as defined below)**

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

**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](http://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

We accept full responsibility for the accuracy of the content of this document. Unless otherwise defined in this letter, capitalised terms used in this letter shall have the same meaning as set out in the latest version of the Prospectus and Hong Kong Supplement of abrdn and the Product Key Facts Statements of the Underlying Funds (collectively, the "Hong Kong Offering Documents") unless the context otherwise requires.

Dear valued customer,

We are writing to let you know about the changes to abrdn and the Underlying Funds. You have invested in at least one of the investment choices corresponding to the Underlying Funds, 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?**

<b>Name and code of the investment choice (Individually, the "Investment Choice"; collectively, the "Investment Choices")</b>	<b>Name of the corresponding underlying fund (Individually, the "Underlying Fund"; collectively, the "Underlying Funds")</b>	<b>Applicable scheme (Collectively, the "Schemes")</b>
ZI abrdn SICAV I All China Sustainable Equity Fund (Code: ASUSD)	abrdn SICAV I – All China Sustainable Equity Fund	<ul style="list-style-type: none"> <li>• Futura II</li> <li>• Futura III</li> <li>• Elite International Bond</li> <li>• SUPRA Savings and Investment Plan</li> <li>• Vista</li> <li>• Vista Retirement Scheme</li> </ul>
ZI abrdn SICAV I Asia Pacific Sustainable Equity Fund (Code: ARUSD)	abrdn SICAV I - Asia Pacific Sustainable Equity Fund	
ZI abrdn SICAV I Asian Smaller Companies Fund (Code: 9EUSD)	abrdn SICAV I - Asian Smaller Companies Fund	
ZI abrdn SICAV I Global Innovation Equity Fund (Code: ATUSD)	abrdn SICAV I - Global Innovation Equity Fund	

abrdn SICAV I - All China Sustainable Equity Fund (Code: OIUSD)	abrdn SICAV I - All China Sustainable Equity Fund	<ul style="list-style-type: none"> <li>• International Wealth Account</li> <li>• IWA</li> <li>• Pacific</li> </ul>
abrdn SICAV I - Asia Pacific Sustainable Equity Fund (Code: LWUSD)	abrdn SICAV I - Asia Pacific Sustainable Equity Fund	
abrdn SICAV I - Global Innovation Equity Fund (Code: LGUSD)	abrdn SICAV I - Global Innovation Equity Fund	

### **What is happening?**

We have been notified by the board of directors of abrdn (the “**Board**”) of the changes that the Board proposes to make to abrdn and the Underlying Funds with effect from May 7, 2025 (the “**Effective Date**”). The principal proposed changes are detailed in this letter.

#### **1. Updates in relation to SFDR Article 8 Underlying Funds**

abrdn is committed to reviewing the Underlying Funds with the aim of ensuring that they continue to meet investor and regulatory requirements and expectations. This includes ongoing monitoring of the existing minimum Sustainable Investment commitments within all Underlying Funds classified as Article 8 or Article 9 under the EU’s Sustainable Finance Disclosure Regulation (“**SFDR**”). The Underlying Funds are all currently classified as SFDR Article 8.

For all the Underlying Funds, the language relating to committing to the minimum level of Sustainable Investments will be updated in the Prospectus of abrdn to expand and clarify the calculation methodology in relation to Sustainable Investments.

In addition, references to Paris-Aligned Benchmark (PAB) and/or Climate Transition Benchmark (CTB) exclusions (in accordance with Article 12(1)(a) to (g) of the Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020) have been added to the Underlying Funds’ investment approach documents.

#### **2. Update to the Data Protection and Confidentiality section**

The Data Protection and Confidentiality section of the Prospectus of abrdn is being updated to enhance transparency for investors and to ensure consistency across the Underlying Funds.

### **Hong Kong Offering Documents**

The changes detailed in this letter, together with other miscellaneous updates, will be reflected in the revised Hong Kong Offering Documents to be issued in due course. The revised Hong Kong Offering Documents will be available free of charge at [www.abrdn.com/hk](http://www.abrdn.com/hk)<sup>1</sup>.

### **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 [helppoint.hk@hk.zurich.com](mailto:helppoint.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.***

### 有關安本基金（「安本」）及該等相關基金（定義見下文）之變更

此乃重要函件，務請您即時垂注。您如對本函件的内容有任何疑問，請尋求專業意見。

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

我們就此函件所轉載資料的準確性承擔全部責任。除非文義另有所指，本函件所用詞彙具有安本最新版的招股說明書及香港補充文件以及該等相關基金的產品資料概要（統稱「該香港發售文件」）所載的相同涵義。

親愛的客戶：

我們謹此致函通知您有關安本及該等相關基金的變更。您已投資於該等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

投資選擇的名稱及代碼（各稱為「該投資選擇」，統稱為「該等投資選擇」）	相應的相關基金名稱（各稱為「該相關基金」，統稱為「該等相關基金」）	適用計劃（「計劃」）
蘇黎世國際安本全方位中國可持續股票基金（代碼：ASUSD）	安本基金 - 全方位中國可持續股票基金	<ul style="list-style-type: none"> <li>「樂安閑」計劃</li> <li>「樂安閑」III</li> <li>卓越精英國際投資計劃</li> <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>
蘇黎世國際安本亞太可持續股票基金（代碼：ARUSD）	安本基金 - 亞太可持續股票基金	
蘇黎世國際安本亞洲小型公司基金（代碼：9EUSD）	安本基金 - 亞洲小型公司基金	
蘇黎世國際安本環球創新股票基金（代碼：ATUSD）	安本基金 - 環球創新股票基金	
安本基金 - 全方位中國可持續股票基金（代碼：OIUSD）	安本基金 - 全方位中國可持續股票基金	
安本基金 - 亞太可持續股票基金（代碼：LWUSD）	安本基金 - 亞太可持續股票基金	<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>
安本基金 - 環球創新股票基金（代碼：LGUSD）	安本基金 - 環球創新股票基金	

### 修訂事項

安本的董事會（「該董事會」）已通知我們，他們建議對安本及該等相關基金作出的變更，自2025年5月7日（「生效日期」）起生效。主要的建議變更於本函件內詳述。

### 1. SFDR第8條的該等相關基金相關更新

安本承諾檢討該等相關基金，旨在確保該等相關基金繼續符合投資者及監管要求及期望。這包括持續監察歸類為歐盟可持續性金融資料披露條例（「SFDR」）第8條或第9條的所有該等相關基金之現有最低可持續投資承諾。所有該等相關基金目前歸類於 SFDR 第 8 條。

就所有該等相關基金而言，安本招股說明書內與可持續投資最低承諾比例有關的文字將予以更新，以擴大並澄清可持續投資的計算方法。

此外，根據2020年7月17日的（歐盟）歐洲委員會轉授規例第2020/1818號第12(1)(a)至(g)條，該等相關基金各自的投資方法文件已加入對巴黎協定一致基準（PAB）及 / 或氣候轉型基準（CTB）排除標準的提述。

## 2. 更新資料保障及保密一節

安本招股說明書資料保障及保密一節正作出更新，旨在為投資者提供更高透明度及確保該等相關基金的一致性。

### 該香港發售文件

本函件詳述的變更，連同其他雜項更新，將適時於待發行的經修訂該香港發售文件中反映。經修訂該香港發售文件將可於[www.abrdn.com/hk](http://www.abrdn.com/hk)<sup>1</sup>免費查閱。

### 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](mailto: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）  
2025年4月24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。**