

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

May 22, 2025

**Changes to Invesco Funds (“Invesco”) 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, all capitalised terms used herein bear the same meaning as defined in the prospectus (including the Supplement – Additional Information for Hong Kong Investors) of Invesco, Appendix A and Appendix B (together the “Prospectus”).

Dear valued customer,

We are writing to let you know about the changes to Invesco 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>
Invesco Funds - Invesco Asia Consumer Demand Fund (Code: V9USD)	Invesco Funds - Invesco Asia Consumer Demand Fund	<ul style="list-style-type: none"> <li>• International Wealth Account</li> <li>• IWA</li> <li>• Pacific</li> </ul>
Invesco Funds - Invesco Asian Equity Fund (Code: SYUSD)	Invesco Funds - Invesco Asian Equity Fund	
Invesco Funds – Invesco Global High Income Fund (Code: TRUSD)	Invesco Funds - Invesco Global High Yield Fund	
ZI Invesco Asia Consumer Demand Fund (Code: CFUSD)	Invesco Funds - Invesco Asia Consumer Demand Fund	<ul style="list-style-type: none"> <li>• Elite International Bond</li> <li>• Futura II</li> <li>• Futura III</li> <li>• SUPRA Savings and Investment Plan</li> <li>• Vista</li> <li>• Vista Retirement Scheme</li> </ul>
ZI Invesco Global High Income Fund (Code: ORUSD)	Invesco Funds - Invesco Global High Yield Fund	

### **What is happening?**

We have been notified by the board of directors of Invesco (the “**Directors**”) of certain change to the Underlying Funds, as further described below, which have been included in the Prospectus dated May 6, 2025.

As confirmed by the Directors, unless otherwise stated below, all costs associated with the proposed below changes will be borne by the management company of the Underlying Funds.

### **Change of the pre-contractual disclosures for multiple Underlying Funds (Appendix B of the Prospectus)**

From June 24, 2025 (the “**Effective Date**”), the exclusion on military (exclusion on companies which derive >10% revenue from military contracting overall) will be removed from the environmental and social characteristics of the following Underlying Funds as this exclusion is limiting the investment opportunities in the military self-defence sector. As confirmed by the Directors, this change is not expected to result in any material change in holdings or risk profile of the below Underlying Funds.

- Invesco Funds - Invesco Asia Consumer Demand Fund
- Invesco Funds - Invesco Asian Equity Fund

The pre-contractual disclosures as well as the sustainability-related disclosures of the above Underlying Funds will be updated accordingly. For more information on the ESG-related disclosures of the above Underlying Funds, please refer to Appendix B of the Prospectus.

The Hong Kong offering documents of the Underlying Funds will be updated to reflect the above changes and other general and miscellaneous updates.

The updated Prospectus and the updated KFSs of the Underlying Funds will be available to Hong Kong investors on the Hong Kong website [www.invesco.com/hk](http://www.invesco.com/hk)<sup>1</sup>.

Apart from the above, the English names of the following Investment Choices will be updated as shown in the table below from the Effective Date to better align with their corresponding underlying funds:

<b>Current English name and code of the Investment Choice</b>	<b>New English name and code of the Investment Choice from the Effective Date</b>
Invesco Funds – Invesco Global High Income Fund (Code: TRUSD)	Invesco Funds – Invesco Global High Yield Fund (Code: TRUSD)
ZI Invesco Global High Income Fund (Code: ORUSD)	ZI Invesco Global High Yield Fund (Code: ORUSD)

### **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.

<sup>1</sup> This website has not been reviewed by the SFC.



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.***

### 有關景順盧森堡基金系列（「景順」）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  
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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

我們就此函件所轉載資料的準確性承擔全部責任。除非本函件另有定義，本函件內所用詞彙與景順的章程（包括補編 - 香港投資者補充資料）、附錄A及附錄B（統稱「該章程」）所界定者具有相同涵義。

親愛的客戶：

我們謹此致函通知您有關景順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（各稱為「該投資選擇」，統稱為「該等投資選擇」）的名稱及代碼	相應的該相關基金	適用計劃（統稱「計劃」）
景順盧森堡基金系列 - 景順亞洲消費動力基金 (代碼: V9USD)	景順盧森堡基金系列 - 景順亞洲消費動力基金	<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>
景順盧森堡基金系列 - 景順亞洲動力基金 (代碼: SYUSD)	景順盧森堡基金系列 - 景順亞洲動力基金	
景順盧森堡基金系列 - 景順環球高收益債券基金 (代碼: TRUSD)	景順盧森堡基金系列 - 景順環球高收益債券基金	
蘇黎世國際景順亞洲消費動力基金 (代碼: CFUSD)	景順盧森堡基金系列 - 景順亞洲消費動力基金	<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> <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>
蘇黎世國際景順環球高收益債券基金 (代碼: ORUSD)	景順盧森堡基金系列 - 景順環球高收益債券基金	

#### 修訂事項

景順的董事（「該等董事」）已通知我們有關該等相關基金的若干修訂，該修訂之詳情載於下文，並已納入日期為2025年5月6日之該章程。

該等董事已確認，除下文另有註明者外，下文建議的變動所產生的所有成本將由該等相關基金的管理公司承擔。

#### 變更多隻該等相關基金的合約前披露（該章程附錄B）

自2025年6月24日起（「生效日期」），軍事相關剔除準則（即剔除超過10%的收入自來總體軍事承包的公司）將自以下該等相關基金的環境及社會特徵中剔除，因為該剔除準則限制軍事自衛行業的投資機會。該等董事已確認，預計該變更不會導致以下該等相關基金的持倉或風險取向產生任何重大變化。

- 景順盧森堡基金系列 - 景順亞洲消費動力基金
- 景順盧森堡基金系列 - 景順亞洲動力基金

該等相關基金的合約前披露及可持續性有關披露將會相應更新。有關該等相關基金ESG相關披露的更多資料，請參閱該章程附錄B。

該等相關基金的香港發售文件將予以更新，以反映上述變更及其他一般及雜項資料更新。

香港投資者將可登入香港網站[www.invesco.com/hk](http://www.invesco.com/hk)<sup>1</sup>索取最新的該章程及該等相關基金的產品資料概要。

除了上述變更外，以下該等投資選擇的英文名稱將自生效日期起作出更新（如下表所示），以更好地與其相應的相關基金保持一致：

該等投資選擇的現有英文名稱及代碼	該等投資選擇自生效日期起的新英文名稱及代碼
Invesco Funds – Invesco Global High Income Fund (Code: TRUSD)	Invesco Funds – Invesco Global High Yield Fund (Code: TRUSD)
ZI Invesco Global High Income Fund (Code: ORUSD)	ZI Invesco Global High Yield Fund (Code: ORUSD)

### 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5月22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。**

<sup>1</sup> 此網站未經證監會審閱。