

Your reference
Our reference
Date

May 22, 2025

Changes to Invesco Funds - Invesco Global Consumer Trends Fund (the “Underlying Fund”)

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

Zurich Assurance Ltd
(a company incorporated
in England and Wales
with limited liability)

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 Funds (“**Invesco**”), Appendix A and Appendix B (together the “**Prospectus**”).

**Zurich Life Insurance
(Hong Kong) Limited**
(a company incorporated in
Hong Kong with limited liability)

Dear valued customer,

25-26/F, One Island East
18 Westlands Road
Island East, Hong Kong

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 are 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”)
Invesco Funds - Invesco Global Consumer Trends Fund (Code: PZUSD)	Invesco Funds - Invesco Global Consumer Trends Fund	<ul style="list-style-type: none"> • Magnitude • Matterhorn • Swiss Elite

Website: www.zurich.com.hk

What is happening?

We have been notified by the board of directors of Invesco (the “**Directors**”) of certain change to the Underlying Fund, as further described below, which has 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 Fund.

Change of the pre-contractual disclosures for the Underlying Fund (Appendix B of the Prospectus)

From June 24, 2025, 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 Underlying Fund 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 Underlying Fund.

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

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

The updated Prospectus and the updated KFS of the Underlying Fund will be available to Hong Kong investors on the Hong Kong website www.invesco.com/hk¹.

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.

¹ This website has not been reviewed by the SFC.

有關景順盧森堡基金系列 - 景順環球消費趨勢基金（「該相關基金」）之變更

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

蘇黎世人壽
（於英格蘭及威爾斯註冊
成立之有限公司）

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盧森堡基金系列（「景順」）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。

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）

親愛的客戶：

香港港島東華蘭路18號
港島東中心25-26樓

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。

網址: www.zurich.com.hk

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	適用計劃（統稱「計劃」）
景順盧森堡基金系列 - 景順環球消費趨勢基金 （代碼：PZUSD）	景順盧森堡基金系列 - 景順環球消費趨勢基金	<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

景順的董事（「該等董事」）已通知我們有關該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相關基金的管理公司承擔。

變更該相關基金的合約前披露（該章程附錄B）

自2025年6月24日起，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）將自該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該相關基金的持倉或風險取向產生任何重大變化。

該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。有關該相關基金ESG相關披露的更多資料，請參閱該章程附錄B。

該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/hk¹索取最新的該章程及該相關基金的產品資料概要。

¹ 此網站未經證監會審閱。

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）
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。