

Your reference
Our reference
Date

July 18, 2025

Changes to Income Partners Strategy Fund - Income Partners Managed Volatility High Yield Bond 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)

**Zurich Life Insurance
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(a company incorporated in
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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 changes to the Underlying Fund. You have invested in the investment choice corresponding to the Underlying Fund, which 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 (the "Investment Choice")	Name of the corresponding Underlying Fund	Applicable scheme (Collectively, the "Schemes")
Income Partners Strategy Fund - Income Partners Managed Volatility High Yield Bond Fund (Code: SOUSD)	Income Partners Strategy Fund - Income Partners Managed Volatility High Yield Bond Fund	<ul style="list-style-type: none"> • Magnitude • Matterhorn • Swiss Elite

What is happening?

We have been notified by Income Partners Asset Management (HK) Limited, the manager of the Underlying Fund (the "**Manager**"), of updates of the Underlying Fund's Explanatory Memorandum dated September 2022 (the "**Explanatory Memorandum**") by way of an addendum to reflect the changes of both Trustee and Custodian fees of the Underlying Fund.

The Trustee fee of the Underlying Fund was revised to a minimum of USD 20,000 per annum (previously USD 10,000 per annum) while the Custodian fee of the Underlying Fund was revised to a minimum of USD 5,000 per month (previously USD 2,500 per month), effective January 1, 2025.

The revised Explanatory Memorandum is available on the Manager's website (www.incomepartners.com¹).

¹ The website has not been reviewed by the SFC.

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.

有關弘收策略基金系列 - 弘收高收益波幅管理債券基金 (「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。

親愛的客戶：

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)

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。

香港島東華蘭路18號
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受影響的投資選項

網址: www.zurich.com.hk

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」)
有關弘收策略基金系列 - 弘收高收益波幅管理債券基金 代碼: SOUSD)	有關弘收策略基金系列 - 弘收高收益波幅管理債券基金	<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

弘收投資管理(香港)有限公司 (「該基金經理」) 已通知我們，該相關基金日期為2022年9月的說明書 (「該說明書」) 將以補編的形式予以更新，以反映該相關基金受託人及託管人之費用變動。

從2025年1月1日起，該相關基金受託人的最低年費為20,000美元 (最低年費原為10,000美元)，而該相關基金託管人的最低月費為5,000美元 (最低月費原為2,500美元)。

經修訂的該說明書可於該基金經理的網站www.incomepartners.com¹查閱。

對您產生的影響

如果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7月18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。

¹ 此網站未經證監會審查。