

Your reference
Our reference
Date

August 8, 2025

Changes to Invesco Funds (“Invesco”) and the Underlying Fund (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)

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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

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 of Invesco**”).

Dear valued customer,

We are writing to let you know about the changes to Invesco and 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 (the “Underlying Fund”)	Applicable scheme (Collectively, the “Schemes”)
Invesco Funds - Invesco Energy Transition Enablement Fund (Code: TWUSD)	Invesco Funds - Invesco Energy Transition Enablement Fund	<ul style="list-style-type: none"> International Wealth Account IWA Pacific

What is happening?

We have been notified by the directors of Invesco (the “**Directors**”) of certain changes to the Underlying Fund, as further described below, which have been included in the addendum dated July 29, 2025 to the Prospectus of Invesco 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 Invesco.

Changes regarding Invesco Asset Management Deutschland GmbH, acting as investment manager for the Underlying Fund

Invesco Management S.A. was formed in Luxembourg in 1991 and is a member of the Invesco Ltd. Group. Invesco Management S.A. is regulated in the conduct of its business by the Commission de Surveillance du Secteur Financier in Luxembourg. As confirmed by the Directors, with effect from August 29, 2025 (the “**Effective Date**”), to allow better utilisation of expertise that exists across the wider Invesco business while maintaining continuity with the existing management team, Invesco Asset Management Deutschland GmbH will be merged into Invesco Management S.A., and become Invesco Management S.A., Zweigniederlassung Deutschland, which will be a branch of Invesco Management S.A. in Germany.

In light of the above, from the Effective Date, the sub-section “Investment Managers / Investment Sub-Managers” under Section 3 “Directory” of the Prospectus of Invesco will be updated to reflect the above changes.

In addition, under Section 9.2.7 (Service Providers) of the Prospectus of Invesco, the sub-section “Investment Managers” is modified to read as follows:

“The Investment Managers

Each of the Investment Managers has discretionary investment management powers in respect of the Fund or Funds for which they provide investment management services.

Each of the Investment Managers appointed in respect of the Funds are part of the Invesco Group and are listed in Section 3 (Directory) and on the Website of the Management Company which lists the Investment Manager(s) responsible for managing each Fund (www.invescomanagementcompany.lu¹).

The Management Company may also act as Investment Manager through its branches.

If there is a change to the Investment Manager(s), affected Shareholders may receive at least one month’s prior written notification, as the case may be (depending on the materiality of such change).

Where the Funds are authorised by the SFC, affected Shareholders will receive at least 1 month’s prior notice if there is a change to the Investment Manager(s).”

Invesco Asset Management Deutschland GmbH currently acts as investment manager for the Underlying Fund. With effect from the Effective Date, Invesco Asset Management Deutschland GmbH will cease to act as investment manager of the Underlying Fund, and Invesco Management S.A., Zweigniederlassung Deutschland will act as investment manager of the Underlying Fund. The Hong Kong Supplement of Invesco and the product key facts statement (“**KFS**”) of the Underlying Fund will be amended to reflect these changes.

As confirmed by the Directors, the above changes do not impact the features and risks applicable to the Underlying Fund. For the avoidance of doubt, save as mentioned above, the above changes have no impact on the way the Underlying Fund is being managed as the investment team remains the same, and there is no effect on existing investors of the Underlying Fund. The above changes will not materially prejudice the rights or interests of existing investors of the Underlying Fund and does not impact the risk profile of the Underlying Fund. There is no change in the fee level or cost in managing the Underlying Fund following the implementation of the above changes.

¹ This website has not been reviewed by the SFC.

The Hong Kong offering documents of Invesco will be updated to reflect the above changes and other general and miscellaneous updates. The updated Prospectus of Invesco and the updated KFS of the Underlying Fund are available to Hong Kong investors on the Hong Kong website www.invesco.com/hk².

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 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.

² This website has not been reviewed by the SFC.

有關景順盧森堡基金系列（「景順」）及該相關基金（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)

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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。除另有界定外，本函件內所用詞彙與景順章程（包括補編 - 香港投資者補充資料）、附錄A及附錄B（統稱「景順章程」）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相關基金的變更。您已投資於該相關基金相應的投資選擇，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

投資選項（「該投資選項」） 的名稱及代碼	相應的相關基金（「該相關基金」）名稱	適用計劃（統稱「計劃」）
景順盧森堡基金系列 - 景順實 現能源轉型基金 (Code: TWUSD)	景順盧森堡基金系列 - 景順實 現能源轉型基金	<ul style="list-style-type: none"> 國際創富計劃 景緻人生 翱翔人生

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 日之景順章程而日期為 2025 年 7 月 29 日之附件內。

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景順的管理公司承擔。

有關擔任該相關基金的投資經理的 Invesco Asset Management Deutschland GmbH 的變更

Invesco Management S.A.於1991年在盧森堡成立，為Invesco Ltd. Group的成員公司。Invesco Management S.A.的業務運作受盧森堡金融業監督委員會（Commission de Surveillance du Secteur Financier）監管。該等董事已確認，自2025年8月29日（「生效日期」）起，為更有效運用景順整體業務已有的專業知識，同時維持現有管理團隊的延續性，Invesco Asset Management Deutschland GmbH 將併入 Invesco Management S.A.，並成為 Invesco Management S.A., Zweigniederlassung Deutschland，作為Invesco Management S.A.在德國的分支機構。

有鑑於此，自生效日期起，景順章程第3節「名錄」項下「投資經理 / 副投資經理」分節所載列 Invesco Asset Management Deutschland GmbH的將作出更新以反映以上變更。

此外，景順章程第9.2.7節（服務機構）項下「投資經理」分節修改如下：

「投資經理

各投資經理均對其提供投資管理服務的基金的投資管理擁有酌情決定權。

就各基金而委任的每名投資經理均隸屬於Invesco集團，並名列在第3節（名錄）及管理公司網站（www.invescomanagementcompany.lu¹），該網站載列負責管理每項基金的投資經理。

管理公司亦可透過其分支機構擔任投資經理。

投資經理若有變動，受影響股東或會獲得最少一個月的事先書面通知（視乎該項變動重大程度而定）。

如屬證監會認可基金，投資經理若有變動，受影響股東將會獲得最少一個月的事先通知。」

Invesco Asset Management Deutschland GmbH 目前擔任該相關基金的投資經理。自生效日期起，Invesco Asset Management Deutschland GmbH 將不再擔任該相關基金的投資經理，而該相關基金的投資經理將由 Invesco Management S.A., Zweigniederlassung Deutschland 擔任。景順的香港補編及該相關基金的產品資料概要將予以修訂，以反映該等變更。

該等董事已確認，上述變更不影響適用於該相關基金的特點及風險。為免生疑問，除上文所述者外，上述變更不影響該相關基金的管理方式，原因是投資團隊保持不變，且對現有該相關基金的投資者並無影響。上述變更將不會對現有該相關基金的投資者的權利或權益造成重大損害，亦不影響該相關基金的風險狀況。在實施上述變更之後，管理該相關基金的費用水平或成本均無變動。

景順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。香港投資者可登入香港網站 www.invesco.com/hk² 索取最新的景順章程及該相關基金的產品資料概要。

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。

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 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8月8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閱。

² 此網站未經證監會審閱。