

Your reference
Our reference
Date

August 28, 2025

Changes to PineBridge Global Funds (“PineBridge”) and the Underlying Fund (as defined below)

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

We accept full responsibility for the accuracy of the content of this document. Terms used in this letter bear the same meaning as in the prospectus of PineBridge dated November 27, 2024, as amended (the “**Prospectus**”) unless otherwise defined.

Dear valued customer,

We are writing to let you know about the changes to PineBridge 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”)
ZI PineBridge India Equity Fund (Code: 9KUSD)	PineBridge Global Funds - PineBridge India Equity Fund	<ul style="list-style-type: none">• Elite International Bond• Futura II• Futura III• SUPRA Savings and Investment Plan• Vista• Vista Retirement Scheme

What is happening?

We have been notified by the directors of PineBridge Investments Ireland Limited, the manager of PineBridge (the “**Manager**”), of the following changes to PineBridge and the Underlying Fund.

Zurich International Life Limited
(a company incorporated in the Isle of Man with limited liability)

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18 Westlands Road
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

1. Change of ultimate controlling shareholder

There will be an upcoming change in ultimate controlling shareholder of the Manager, the investment managers of PineBridge and sub-investment managers of PineBridge, namely PineBridge Investments LLC, PineBridge Investments Asia Limited, PineBridge Investments Japan Co., Ltd., PineBridge Investments Europe Limited and PineBridge Investments Singapore Limited which are appointed by the Manager as investment managers or sub-investment managers, as the case may be, to manage the assets of the Underlying Fund (together the **“Investment Managers and Sub-Investment Managers”**). Currently, the Manager and the Investment Managers and Sub-Investment Managers are indirect wholly-owned subsidiaries of PineBridge Investments, L.P. (**“PB LP”**).

Pursuant to a definitive agreement entered into by PB LP and MetLife Inc. (**“MetLife”**) on December 23, 2024, MetLife agreed to acquire, directly or indirectly, through MetLife Investment Management (**“MIM”**), the institutional asset management business of MetLife, substantially all of PB LP’s investment management business known as “PineBridge Investments” (the **“Transaction”**). The Transaction will result in a change in the ultimate controlling shareholder of the Manager, and the Investment Managers and Sub-Investment Managers from PB LP to MetLife (the **“Controlling Shareholder Change”**). The Transaction is targeted to close in the second half of 2025, subject to customary closing conditions, including regulatory approvals, and in any event, no earlier than one month from August 15, 2025. Further notice(s) will be sent to inform investors of the effective date(s) of the changes set out in this letter around or after the effective date(s), once such date(s) are confirmed.

As confirmed by the Manager, the Transaction is not expected to result in any material change to the terms of the delegation arrangements between the Manager and the Investment Managers and Sub-Investment Managers. The Manager will continue to have ongoing oversight and regular monitoring of the competence of the Investment Managers and Sub-Investment Managers of PineBridge to help ensure that the Manager’s accountability to investors will not be diminished.

The Manager does not anticipate that the Controlling Shareholder Change will result in any change to the fee level and fee structure of the Underlying Fund, the investment objective and policy of the Underlying Fund, the operation of the Underlying Fund, the manner in which the Underlying Fund is being managed, other key features of the Underlying Fund nor its risk profile. The Controlling Shareholder Change is not expected to have any adverse impact to, or other effect on, the rights or interests of the investors.

2. Others

As confirmed by the Manager, the fees and costs in connection with the above changes (including amendments to the Prospectus) will be borne by the Manager.

The Prospectus, the supplements to the Prospectus and the applicable local covering documents (together the **“Offering Documents”**) will be amended to reflect the changes mentioned in this letter on or around the effective date(s). The Offering Documents are available free of charge on www.pinebridge.com (and for Hong Kong investors on www.pinebridge.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.

¹ The website has not been reviewed by the SFC. Hong Kong investors should also note that the website www.pinebridge.com is not specifically directed at Hong Kong residents and may contain information of funds not authorised 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 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.

有關柏瑞環球基金（「柏瑞」）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)

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。除另有訂明外，本函件所用之詞彙與日期為2024年11月27日的柏瑞經修訂發行章程（「該發行章程」）所載列者具有相同涵義。

親愛的客戶：

我們謹此致函通知您有關柏瑞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

投資選擇（「該投資選擇」） 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」）
蘇黎世國際柏瑞印度股票基金 (代碼：9KUSD)	柏瑞環球基金 - 柏瑞印度股票基金	<ul style="list-style-type: none"> 卓越精英國際投資計劃 「樂安閑」計劃 「樂安閑」III 至尊國際儲蓄投資 豐盛人生 豐盛人生退休計劃

修訂事項

PineBridge Investments Ireland Limited之董事作為柏瑞的基金經理（「該基金經理」）已通知我們，有關柏瑞及該相關基金的以下變更。

1. 最終控股股東之變更

該基金經理、柏瑞的投資經理及副投資經理的最終控股股東將發生變更，即PineBridge Investments LLC、柏瑞投資亞洲有限公司、PineBridge Investments Japan Co., Ltd.、PineBridge Investments Europe Limited及PineBridge Investments Singapore Limited均由該基金經理委任為投資經理或副投資經理（視情況而定），負責該相關基金的資產（統稱「該投資經理及副投資經理」）。目前，該基金經理及該投資經理及副投資經理均為PineBridge Investments, L.P.（「PB LP」）的間接全資附屬公司。

根據PB LP與MetLife Inc.（「MetLife」）於2024年12月23日達成的最終協議，MetLife同意透過MetLife的機構資產管理業務MetLife Investment Management（「MIM」），直接或間接收購PB LP的絕大部分投資管理業務（稱為「PineBridge Investments」）（「交易」）。交易將導致該基金經理、該投資經理及副投資經理的最終控股股東由PB LP變更為MetLife（「控股股東變更」）。交易擬定於2025年下半年完成，惟須受限於慣例的交割條件（包括監管機構的批准），且無論如何不得早於2025年8月15日起計一個月。進一步通告將於生效日期前後或之後（待相關日期確定後）另行寄發予投資者，以告知其本函件所載變更的生效日期。

該基金經理已確認，交易預計不會導致該基金經理、該投資經理及副投資經理的轉授安排的條款發生任何重大變化。該基金經理將繼續持續監督及定期監察柏瑞的該投資經理及副投資經理的能力，以確保不會削弱該基金經理對投資者的責任。

該基金經理預計控股股東變更不會導致該相關基金的費用水平及費用結構、該相關基金的投資目標及政策、該相關基金的運作、該相關基金的管理方式、該相關基金的其他關鍵特點及其風險狀況出現任何變化。控股股東變更預計不會對投資者的權利或利益造成任何不利影響或其他更改。

2. 其他

該基金經理已確認，與上述變更（包括修訂該發行章程）有關的費用及成本將由該基金經理承擔。

該發行章程、該發行章程的附錄及適用之當地說明文件（統稱「該發售文件」）將於生效日期或前後作出修訂，以反映本函件所述之變更。該發售文件可於www.pinebridge.com（香港投資者請訪問www.pinebridge.com.hk¹）免費獲取。

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28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。香港投資者亦應注意，該網站www.pinebridge.com並非專為香港居民而設，並可能包含未經證監會認可之基金的資料。