

Your reference
Our reference
Date

October 15, 2025

Termination and withdrawal of authorisation of BlackRock Global Funds - Nutrition Fund (Code: PLUSD) (the "Investment Choice")

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.

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in England and Wales
with limited liability)

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Dear valued customer,

We are writing to let you know about the termination and withdrawal of authorisation of the Investment Choice from the Securities and Futures Commission in Hong Kong (the "**SFC**"). You have invested in the Investment Choice, 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	Name of the corresponding underlying fund (the "Underlying Fund")	Share class and currency of the corresponding Underlying Fund	Name and code of default investment choice (the "Default Investment Choice")	Applicable scheme (Collectively, the "Schemes")
BlackRock Global Funds - Nutrition Fund (Code: PLUSD)	BlackRock Global Funds - Nutrition Fund	A2 Acc (Currency: USD)	Ping An of China Select Investment Fund Series - Ping An Money Market Fund (Code: B3USD)	• Magnitude • Matterhorn • Swiss Elite

What is happening?

We have been notified by the board of directors (the "**Directors**") of BlackRock Global Funds ("**BGF**") that it has decided to terminate the Underlying Fund for the reasons set out below. The liquidation commenced on September 26, 2025 (the "**Liquidation Starting Date**") and any outstanding shares will be redeemed on November 14, 2025 (the "**Liquidation Effective Date**").

1. Background and decision of the termination of the Underlying Fund

The Underlying Fund has been launched in February 2010 as an Agriculture fund and was repositioned in March 2019 into a Nutrition investment strategy. While the repositioning initially attracted interest, the strategy has not performed as expected. The progress of investment themes are monitored and based on a recent thematic review, it has been determined that the outlook for this Underlying Fund is less favorable as the Nutrition investment strategy is not expected to outperform the global equity market. As of September 26, 2025, the Underlying Fund's net asset value ("**NAV**") stands at USD 129m, and due to this revised outlook for the theme, the Directors, in consultation with the investment teams, do not expect to raise significant further subscriptions in the near future and consider that it would be in the best interest of investors to put the Underlying Fund into liquidation as continuing to manage the Underlying Fund at this size will result in a higher cost of investing relative to running the Underlying Fund at a greater size.

In accordance with Section "Funds and Share Classes" of the prospectus of BGF (the "**Prospectus**") and Article 28 of the articles of BGF (the "**Articles**"), the Directors may determine to terminate a sub-fund of BGF in circumstances where they deem it in the interest of the investors. The Directors have therefore determined, in accordance with the Prospectus and the Articles, to liquidate the assets held in the underlying portfolio of the Underlying Fund (the "**Assets**") and distribute the redemption proceeds to investors to terminate the Underlying Fund.

Please note that from September 23, 2025, the Underlying Fund is no longer allowed to be marketed to the public in Hong Kong and shall not accept subscription from new investors.

The Directors will apply to the SFC for the withdrawal of authorisation of the Underlying Fund immediately following the closure of the Underlying Fund.

2. Ongoing charges

As of August 31, 2025, the ongoing charges figure for class A2 (currency: USD) of the Underlying Fund is 1.82%. This ongoing charges figure is based on the costs and expenses for the 12-month period ended August 31, 2025.

3. Costs

BGF has made a provision for the Underlying Fund closure costs (estimated to be approximately USD 6,000 of custody transaction costs, i.e. fees charged by the BGF's custodian in processing the transactions for liquidation) which were accrued in the Underlying Fund's NAV on September 23, 2025 to allocate to each investor its pro-rata share of such costs.

Please note that while this provision is an estimate only, it represents the investment adviser's best estimate of costs and it is not anticipated that the final custody transaction costs would materially deviate from the provision made under normal circumstances. However, if any custody transaction costs are in excess of the provision, these custody transaction costs will be borne by the Underlying Fund as part of the liquidation. If the actual custody transaction costs are less than the provision, any excess amounts remaining after all liabilities have been discharged (which may be some time after liquidation) will be distributed to investors who have remained invested in the Underlying Fund up to the Liquidation Effective Date. While a provision is made for the estimated custody costs of transactions in the underlying Assets in the portfolio, investors should note that the Directors may continue to adjust the NAV per share of the Underlying Fund in order to reduce the effect of dilution on the Underlying Fund as disclosed in the Prospectus.

All (non-custody) portfolio transaction costs (i.e. all transaction costs (except for custody transaction costs as mentioned above)) incurred as part of the liquidation of the Underlying Fund will be borne by the Underlying Fund (meaning that investors will bear a proportion of these portfolio transaction costs).

The legal and mailing costs incurred as part of the liquidation of the Underlying Fund will be paid by the management company, BlackRock (Luxembourg) S.A. (the "**Management Company**").

The Underlying Fund does not have any unamortised preliminary expenses as of September 26, 2025.

4. Subscription arrangements

Further subscriptions to the Underlying Fund are not permitted from September 23, 2025. However, until October 24, 2025, the Directors intend to continue to accept outstanding subscriptions from existing regular saver investors where such outstanding subscriptions have been agreed with the relevant saver prior to September 26, 2025. This extended period has been determined necessary in order to allow sufficient time for such existing regular savers to effect an orderly exit from the Underlying Fund.

5. Preparing the Underlying Fund for closure

From the Liquidation Starting Date up to and including the Liquidation Effective Date (the "**Liquidation Period**"), the Management Company will seek to continue to manage the Underlying Fund in accordance with its investment objective and policy and in accordance with the UCITS rules as they apply in Luxembourg. However, in seeking to terminate the Underlying Fund in investors' best interests and to ensure that all investment proceeds are received prior to the Liquidation Effective Date, the Underlying Fund may deviate from its investment objective and policy or with the UCITS rules during the Liquidation Period (notably in the days immediately preceding the Liquidation Effective Date) as it may be necessary to begin selling down the Assets.

Investors may request redemption of their shares up until the last dealing day before the Liquidation Effective Date (i.e. November 13, 2025) free of any redemption charges levied by the Management Company (other than costs of dilution to the Underlying Fund as disclosed in the Prospectus). Please also note that if investors' shareholding in the Underlying Fund constitutes a significant holding of the Underlying Fund's Assets, the Directors may be required to structure the redemption of those investors' shares in a manner which ensures the fair treatment of remaining investors. For example, BGF will not be bound to redeem on any one dealing day more than 10% of the value of shares of all share classes of the Underlying Fund then in issue or deemed to be in issue, and any redemption orders may be deferred by BGF in accordance with the provisions of the Prospectus.

6. Delisted Securities

The Underlying Fund currently holds shares of a company which had been suspended and subsequently delisted (the "**Delisted Securities**") in the relevant market. Since November 25, 2021 and to date, the Delisted Securities have been valued at their fair value and have in effect been deemed worthless¹.

The value of the Delisted Securities is calculated in accordance with the section "Net Asset Value and Price Determination" under Appendix B of the Prospectus and the Article 23 of the Articles, by reference to the fair value priced on the basis that the Delisted Securities have been delisted, bankrupt and/or undergoing liquidation.

The Management Company will seek to liquidate the Delisted Securities by selling the Delisted Securities or by disposing the Delisted Securities, when feasible. In the absence of a viable option to liquidate the Delisted Securities, the Delisted Securities will be subject to one of the following actions: (i) writing off the Delisted Securities, or (ii) transferring the Delisted Securities at zero or nominal value to the Management Company. The Management Company is now evaluating the most appropriate course of action in relation to the Delisted Securities, and will proceed in accordance with the applicable provisions of the Prospectus and the Articles in relation to pricing and valuation.

In the event that the Delisted Securities remain in the Underlying Fund after the Liquidation Effective Date, such Delisted Securities will continue to be held in custody by the depositary under the current custodian arrangement of the Underlying Fund until such Delisted Securities are sold and realised, or otherwise dispose of.

¹ The Delisted Securities consist of 720,000 shares of a delisted company. Although the Delisted Securities in effect have been deemed worthless, due to the Management Company's system constraint, the minimum amount for the value of one security has to be input as 0.00001, resulting in a recorded value of HKD 7.20 (or USD 0.92). The recorded amount of the Delisted Securities constitutes 0.01% of the NAV per share and hence is negligible.

Given the Delisted Securities' current fair value, the Management Company does not envision that there will be any proceeds from the sale / disposal of the Delisted Securities. However, if there is any proceeds from the sale / disposal of the Delisted Securities as and when they become liquid or otherwise disposed of after deduction of the costs of holding and transacting the Delisted Securities following the Liquidation Effective Date (the "**Delisted Securities Proceeds**"), the Management Company will pay the Delisted Securities Proceeds to the investors who remain in the Underlying Fund and whose holdings were compulsorily redeemed on the Liquidation Effective Date as soon as reasonably practicable after the receipt of the Delisted Securities Proceeds, on a pro-rata basis in accordance with the number of shares held as at the Liquidation Effective Date. For the avoidance of doubt, investors who have redeemed their holdings prior to the Liquidation Effective Date are not entitled to the Delisted Securities Proceeds (if any). Alternatively, where appropriate (e.g. where the Delisted Securities Proceeds are negligible and do not justify the associated costs of distribution), the Management Company may write off such Delisted Securities Proceeds.

In the event that the proceeds from the sale / disposal of the Delisted Securities are not able to cover the costs of holding and transacting the Delisted Securities following Liquidation Effective Date, and such excess costs are not covered by the provision for the Underlying Fund closure costs as set out under the section headed "Costs" of this letter, the Management Company will bear the excess costs and investors whose holdings were compulsorily redeemed on the Liquidation Effective Date will not bear any costs and expense in relation to the termination of the Underlying Fund after the Liquidation Effective Date. For costs incurred on or prior to the Liquidation Effective Date, please refer to the section headed "Costs" of this letter. The Management Company expects that the transaction costs for the liquidation of the Delisted Securities will not be significantly higher than those for investments which are liquid. Therefore, it is expected that there will be no material impact on the costs to be borne by the Underlying Fund as a result of the liquidation of the Delisted Securities.

Based on the above, the Management Company expects that the liquidation arrangement above in respect of the Delisted Securities will facilitate the termination of the Underlying Fund and thus will be in the best interests of investors and there will not be any adverse impact to the investors.

What does this mean to you?

In view of the termination and withdrawal of the authorization of the Underlying Fund, we have therefore decided, pursuant to "INVESTMENT CHOICES PROVISIONS" section of the constitutive documents of the respective Schemes, to terminate the Investment Choice on November 14, 2025 (the "**Termination Date**"). The authorisation of the Investment Choice from the SFC will also be withdrawn on the Termination Date.

The Investment Choice will be removed from the range of investment choices available to the respective Schemes on the Termination Date and you will not be allowed to invest into the Investment Choice by way of new instruction for redirecting the future regular premium allocation, top-up premium and switching-in from the date of this notice.

- (1) **For policies with existing instruction for future regular premium allocation to the Investment Choice** – You can redirect your future regular premium allocation from the Investment Choice to other investment choice(s) available under the respective Schemes by submitting an instruction to us at or before 12:45 p.m. (Hong Kong time) on October 23, 2025 (the "**Redirection Deadline**"), free of charge.

If we do not receive your instruction(s) to specify alternative investment choice(s) to be included in your future regular premium allocation in place of the Investment Choice by the Redirection Deadline, we will redirect your future regular premium allocation in the Investment Choice into the Default Investment Choice as set out in the table above under the section "Which investment choice is affected?" from October 24, 2025 onwards, free of charge.

- (2) **For policies with existing notional unit holdings of the Investment Choice** – You can switch your existing notional unit holdings from the Investment Choice into other investment choice(s) available under the respective Schemes by submitting an instruction to us at or before 12:45 p.m. (Hong Kong time) on November 10, 2025 (the "**Switching Deadline**"), free of charge.

If we do not receive your instruction to switch your existing notional unit holdings of the Investment Choice to alternative investment choice(s) by the Switching Deadline, we will switch all your existing notional unit

holdings of the Investment Choice into the Default Investment Choice on November 12, 2025 with the valuation date of November 11, 2025, free of charge.

Default Investment Choice

The underlying fund of the Default Investment Choice is a money market fund and is in the same currency as the Investment Choice.

Please refer to the below summary of the underlying fund corresponding to the Default Investment Choice in the first instance. For details including, without limitation, the investment objective and policy, risk factors and fees and charges of the underlying fund corresponding to the Default Investment Choice, please read the offering documents of the underlying fund which are available free of charge from us upon request.

Name and code of the Default Investment Choice	Name of the corresponding underlying fund	Name of management company of the corresponding underlying fund	Share class of the corresponding underlying fund	Currency of the Default Investment Choice	Currency of the corresponding underlying fund
Ping An of China Select Investment Fund Series - Ping An Money Market Fund (Code: B3USD)	Ping An of China Select Investment Fund Series - Ping An Money Market Fund	Ping An of China Asset Management (Hong Kong) Company Limited	Class P	USD	USD

All costs and expenses (if any) arising from the termination and withdrawal of authorisation of the Investment Choice will be borne by us. You should seek independent advice from professional tax advisers should you have any questions on your tax position.

We recommend that you should contact your licensed insurance intermediary in the first instance, who will be able to advise you of alternative investment choice(s). Please be reminded that the underlying funds corresponding to the different investment choices available under the respective Schemes have different investment objectives and policies, risks profiles and fees and charges. Please read the offering documents of the underlying funds corresponding to the investment choices for details, which include the investment objectives and policies, risks factors and fees and charges of the underlying funds. Such offering documents are available free of charge from 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.

終止貝萊德全球基金 - 營養科學基金 (代碼：PLUSD) (「該投資選項」) 及撤銷其認可

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。

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：

我們謹此致函通知您有關向香港證券及期貨事務監察委員會(「證監會」)終止及撤銷對該投資選項於香港的認可之事宜。您已投資於該投資選項，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。

受影響的投資選項

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	相應的該相關基金之股份類別及貨幣	預設投資選項(「該預設投資選項」)的名稱及代碼	適用計劃(統稱「計劃」)
貝萊德全球基金 - 營養科學基金 (代碼：PLUSD)	貝萊德全球基金 - 營養科學基金	A2類別 - 累積 (貨幣：美元)	中國平安精選投資基金系列 - 平安貨幣基金 (代碼：B3USD)	- 瑞豐投資計劃 - 瑞承投資計劃 - 瑞翔投資計劃

修訂事項

我們已接獲貝萊德全球基金(「貝萊德」)董事會(「該等董事」)的通知，其已決定終止該相關基金，原因在下文說明。清盤將自2025年9月26日(「清盤起始日期」)開始，任何已發行股份將於2025年11月14日(「清盤生效日期」)贖回。

1. 終止該相關基金的背景和決定

該相關基金於2010年2月推出作為農業基金，並於2019年3月重新定位為營養科學投資策略。雖然重新定位最初吸引興趣，但該策略的表現並不如預期。該等董事監察投資主題的進展，並根據最近的主題檢討，已釐定該相關基金的前景不太樂觀，因為不預期營養科學投資策略會跑贏全球股票市場。截至2025年9月26日，該相關基金的資產淨值為1億2,900萬美元，且由於對該主題展望的變更，該等董事經諮詢投資團隊後並不預期在短期內可籌集到大量的進一步認購資金，並認為將該相關基金清盤將符合投資者的最佳利益，因為繼續以此規模管理該相關基金，將導致相對於以較大規模營運該相關基金更高的投資費用。

根據貝萊德章程(「該章程」)「基金及股份類別」一節及貝萊德組織章程(「該組織章程」)第28條規定，該等董事可在其認為符合投資者利益的情況下決定終止貝萊德的子基金。因此，該等董事已決定根據該章程及該組織章程將該相關基金相關投資組合所持有的資產(「有關資產」)變現並將贖回所得款項分派給投資者，以終止該相關基金。

請注意，自2025年9月23日起，該相關基金不再獲准向香港公眾人士推銷，且不接受來自新投資者的認購。

該等董事將在結束該相關基金後立即向證監會申請撤回該相關基金的認可。

蘇黎世人壽
(於英格蘭及威爾斯註冊
成立之有限公司)

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)

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2. 經常性開支

截至2025年8月31日止，該相關基金A2類別（貨幣：美元）的經常性開支數字為1.82%。此經常性開支數字參照該相關基金截至2025年8月31日為止的12個月期間內的費用及支出所計算。

3. 費用

貝萊德已為該相關基金的結束費用（保管交易費用估計約為6,000美元，即貝萊德保管人辦理清盤交易收取的費用）作出了撥備，該撥備於2025年9月23日計入該相關基金的資產淨值，以便向每位投資者分配其按比例分攤的費用。

請注意，儘管此項撥備僅為估計，其代表投資顧問對有關費用的最佳估計，且不預期最終保管交易費用在正常情況下會與作出的撥備有重大偏差。然而，倘若任何保管交易費用超過撥備額，則該等保管交易費用將由該相關基金承擔並作為清盤一部分。倘若實際的保管交易費用少於撥備額，則清償所有負債後剩餘的任何餘款（可能須於清盤後一段時間）將分派予直至清盤生效日期仍然投資於該相關基金的投資者。儘管已就投資組合內的有關資產保管交易的估計費用作出撥備，投資者應注意，該等董事可能會根據該章程所披露繼續調整該相關基金的每股資產淨值，以減少對該相關基金造成的攤薄影響。

作為該相關基金清盤一部分而產生的所有（非保管）投資組合交易費用（即所有交易費用（惟上述保管交易費用除外））將由該相關基金承擔（意思是投資者將承擔該等投資組合交易費用的某個比例）。

作為該相關基金清盤一部分而產生的法律和郵寄費用將由管理公司，BlackRock (Luxembourg) S.A.（「該管理公司」）支付。

截至2025年9月26日，該相關基金並沒有任何未攤銷的初期支出。

4. 認購安排

從2025年9月23日起，不准許對該相關基金作出進一步認購。然而，倘若於2025年9月26日前已同意現有的定期儲蓄計劃投資者作出尚未行使的認購，該等董事擬繼續接受由有關儲蓄計劃投資者作出尚未行使的認購，直至2025年10月24日為止。該等董事認為有必要延長期限，讓該等現有的定期儲蓄計劃投資者有充分時間從該相關基金有序地撤資。

5. 結束該相關基金的準備

從清盤起始日期起至清盤生效日期（包括該日在內）止（「清盤期」），該管理公司將力求繼續按照該相關基金的投資目標和政策及在盧森堡適用的UCITS規則管理該相關基金。然而，在力求在符合投資者最佳利益的情況下終止該相關基金並確保所有投資收益均已於清盤生效日期之前收妥時，該相關基金在清盤期內（尤其是緊接清盤生效日期前的日子）或會偏離其投資目標和政策或UCITS規則，因為該相關基金可能需要開始變賣有關資產。

直至清盤生效日期前最後一個交易日（即2025年11月13日），投資者可要求贖回其股份，無須支付該管理公司收取的任何贖回費（惟該章程所披露向該相關基金支付的攤薄費用除外）。亦請注意，倘若投資者在該相關基金的持股佔該相關基金有關資產的相當重要部分，該等董事可能需要重整投資者贖回的股份，以確保其餘投資者受到公平的對待。例如，貝萊德將無義務於任何一個交易日贖回該相關基金當時已發行或被視為已發行的所有股份類別的股份價值之10%以上，而任何贖回指令可由貝萊德根據該章程的規定予以遞延處理。

6. 除牌證券

該相關基金目前在相關市場中持有一家已停牌並隨後除牌的公司股份（「該等除牌證券」）。自2021年11月25日起至目前為止，該等除牌證券已按其公平價值估值，且實際上被視為毫無價值¹。

該等除牌證券的價值根據該章程附錄乙「資產淨值及價格釐定」一節及該組織章程第23條的規定，參照基於該等除牌證券已遭除牌、破產及/或正進行清盤而釐定的公平價值計算。

該管理公司將尋求在可行情況下透過出售該等除牌證券或處置該等除牌證券，以變賣該等除牌證券。在缺乏可行的選項將該等除牌證券變賣的情況下，將就該等除牌證券採取以下其中一個行動：(i)撤銷該等除牌證券，或(ii)以零值或名義價值將該等除牌證券轉讓予該管理公司。該管理公司現正評估有關該等除牌證券的最合適處理行動，並將根據該章程及該組織章程中有關定價及估值的適用條文處理。

若在清盤生效日期後，該等除牌證券仍保留在該相關基金中，則該等除牌證券將繼續由存管處根據該相關基金現行的保管安排保管，直至該等除牌證券被出售及變現，或以其他方式被處置為止。

鑑於該等除牌證券的現行公平價值，該管理公司不預期會有來自出售／處置該等除牌證券的任何所得款項。然而，倘若來自出售／處置該等除牌證券（當該等除牌證券變得具有流動性或以其他方式處置時）的任何所得款項（扣除清盤生效日期後持有及交易該等除牌證券的費用）（「該等除牌證券所得款項」），該管理公司將支付該等除牌證券所得款項予在清盤生效日期後仍繼續投資於該相關基金及其股份已被強制贖回的投資者，有關支付將在收到該等除牌證券所得款項後在合理可行的情況下盡快以上文「贖回所得款項」一節所述方式，根據於清盤生效日期持有的股份數目按比例進行。為免生疑問，在清盤生效日期前已贖回其股份的投資者無權獲得該等除牌證券所得款項（如有）。或者，在適當的情況下（例如該等除牌證券所得款項微不足道且不足以抵銷相關的分派費用），該管理公司可撤銷該等除牌證券所得款項。

倘若來自出售／處置該等除牌證券的所得款項不足以償付清盤生效日期後持有及交易該等除牌證券的費用，且該等超出的費用並未涵蓋在本函「費用」一節所載的結束該相關基金費用的撥備內，則該管理公司將承擔超出的費用，而在清盤生效日期被強制贖回股份的投資者將不會承擔與清盤生效日後終止該相關基金相關的任何費用和開支。有關於清盤生效日期或之前產生的費用，請參閱本函中「費用」一節。該管理公司預計，變賣該等除牌證券的交易費用不會顯著高於其流動性的投資的交易費用。因此，預期變賣該等除牌證券將不會對該相關基金所承擔的費用產生重大影響。

基於上述情況，該管理公司預期上述有關該等除牌證券的變賣安排將有助該相關基金的終止，因此符合投資者的最佳利益，且不會對投資者造成任何不利影響。

對您產生的影響

由於該相關基金的認可將被撤銷，我們因此決定，根據相應計劃的組成文件中「投資選項條款」一節，於2025年11月14日（「終止日期」）終止該投資選項。證監會對該投資選項的認可亦將於終止日期起撤銷。

該投資選項將於終止日期起從相應計劃內可供選擇的投資選項範圍中刪除，且由本函件發出日起，您不可透過發出轉換未來定期保費配置、額外保費及轉入至該投資選項的新指示，以投資於該投資選項。

- (1) 對於現有指示配置未來定期保費至相應計劃下的該投資選項的保單 - 您可於2025年10月23日香港時間下午12時45分（「配置截止時間」）或之前向我們提交指示，以將未來定期保費配置從該投資選項重新分配至相應計劃內其他可供選擇的投資選項，費用全免。

若我們於配置截止時間前仍未收到您將配置至該投資選項的未來定期保費重新配置至其他可供選擇的投資選項的指示，我們將由2025年10月24日起將您該投資選項中的未來定期保費重新配置至列於上表「受影響的投資選項」中相應的該預設投資選項，費用全免。

- (2) 對於現時名義上持有該投資選項單位的保單 - 您可於2025年11月10日香港時間下午12時45分（「轉換截止時間」）或之前向我們提交指示，以轉出您現時名義上持有的該投資選項之單位，並轉入至相應計劃內其他可供選擇的投資選項，費用全免。

若我們於轉換截止時間前仍未收到您將現時名義上持有的該投資選項單位轉換至其他可供選擇的投資選項的指示，我們將於2025年11月12日（估值日期為2025年11月11日）將您現時名義上所有持有該投資選項的單位轉換至該預設投資選項，費用全免。

該預設投資選項

¹ 該等除牌證券包含某間已除牌公司的720,000股股份。儘管該等除牌證券實際上已被視為毫無價值，但基於該管理公司的系統限制，單一證券價值的最低輸入金額須為0.00001，導致其記錄價值為7.20港元（或0.92美元）。該等除牌證券的記錄金額佔每股資產淨值的0.01%，因此屬微不足道。

該預設投資選項相應的相關基金為貨幣市場基金，並與該投資選項的貨幣相同。

請先參閱以下該預設投資選項相應的相關基金概要。如欲了解其他細節，包括但不限於該預設投資選項相應的相關基金之投資目標及政策、風險因素和費用及收費，您可向我們免費索取及參閱相關基金之銷售文件。

該預設投資選項之名稱及代碼	相應的相關基金之名稱	相應的相關基金之管理公司名稱	相應的相關基金之股份類別	該預設投資選項之貨幣	相應的相關基金之貨幣
中國平安精選投資基金系列 - 平安貨幣基金 (代碼：B3USD)	中國平安精選投資基金系列 - 平安貨幣基金	中國平安資產管理 (香港) 有限公司	P類	美元	美元

因終止及撤銷該投資選項之認可而產生的所有成本和費用 (如有) 將由本公司承擔。如您對您的稅務狀況有任何疑問，應尋求專業稅務顧問的獨立意見。

我們建議您應首先諮詢您的持牌保險中介人，以便其就其他投資選項向您提供建議。請注意，相應的計劃內可供選擇的不同投資選項相應的相關基金分別有不同的投資目標及政策、風險概況和費用及收費。請細閱投資選項相應的相關基金之銷售文件，詳情包括投資目標及政策、風險因素及相關基金的費用和收費。我們會應要求免費提供上述銷售文件。

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。您亦可致電我們的客戶服務熱線 +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10月15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。