

**Your reference**  
**Our reference**  
**Date**

February 24, 2026

**Changes to Allianz Global Investors Fund (“Allianz”) and the Underlying Funds (as defined below)**

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, capitalized terms used in this letter shall have the same meaning as those used in Allianz’s Hong Kong Prospectus dated March 28, 2025, as amended and supplemented by the First Addendum dated September 2025 (the “**HK 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 Allianz and the Underlying Funds. You have invested in at least one of the investment choices corresponding to the Underlying Funds, which are listed in the “Which investment choices are affected?” table below under the column “Name and code of the investment choice”.

Website: [www.zurich.com.hk](http://www.zurich.com.hk)

**Which investment choices are affected?**

<b>Name and code of the investment choice (Individually, the “Investment Choice”; collectively, the “Investment Choices”)</b>	<b>Name of the corresponding underlying fund (Individually, the “Underlying Fund”; collectively, the “Underlying Funds”)</b>	<b>Applicable scheme (Collectively, the “Schemes”)</b>
Allianz Global Investors Fund - Allianz Emerging Markets Corporate Bond (Code: A9EUR)	Allianz Global Investors Fund - Allianz Emerging Markets Corporate Bond	<ul style="list-style-type: none"> <li>• Magnitude</li> <li>• Matterhorn</li> <li>• Swiss Elite</li> </ul>
Allianz Global Investors Fund - Allianz Food Security (Code: S5USD)	Allianz Global Investors Fund - Allianz Food Security	
Allianz Global Investors Fund - Allianz Smart Energy (Code: S8USD)	Allianz Global Investors Fund - Allianz Smart Energy	

### What is happening?

We have been notified by the board of directors of Allianz (the "**Board**") of the following changes, which will become effective on March 23, 2026 (the "**Effective Date**"), unless otherwise specified:

#### 1. Changes of investment restriction and update to sustainability-related disclosure in relation to Allianz Global Investors Fund - Allianz Emerging Markets Corporate Bond

	<b>Present Approach</b>	<b>New Approach</b>
<b>Investment Restrictions</b>	<ul style="list-style-type: none"> <li>Underlying Fund assets are invested in accordance with environmental and social characteristics (including certain exclusion criteria).</li> <li>Min. 50% of Underlying Fund assets are invested in Debt Securities with a rating of at least BB or better (Standard &amp; Poor's and Fitch) or of at least Ba2 or better (Moody's)</li> <li>Min. 70% of Underlying Fund assets are invested in Debt Securities of corporate issuers with a registered office in Global Emerging Markets</li> <li>Max. 30% of Underlying Fund assets may be invested in Debt Securities other than those described in the investment objective</li> <li>Max. 15% of Underlying Fund assets may be invested in the PRC Bond Markets</li> <li>Underlying Fund assets may be invested in High-Yield Investments Type 1, however, Underlying Fund assets may be invested in Debt Securities that are rated CC (Standard &amp; Poor's) or lower (including max. 10% of Underlying Fund assets in defaulted securities)</li> <li>Max. 20% non-USD Currency Exposure</li> <li>SRI (Proprietary Scoring) Strategy (including exclusion criteria) applies and is modified as following: <ul style="list-style-type: none"> <li>For sovereign issuers an internal scoring model weighting various environmental, social and governance factors is applied for which Freedom House Index is considered as one criterion amongst further criteria. Securities issued by sovereign issuers with an insufficient internal score will be divested. Debt Securities of issuers other than sovereign issuers may not be acquired if the respective issuer's country does not meet the requirements of the aforesaid internal scoring model.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Underlying Fund assets are invested in accordance with environmental and social characteristics (including certain exclusion criteria).</li> <li>Min. 50% of Underlying Fund assets are invested in Debt Securities with a rating of at least BB or better (Standard &amp; Poor's and Fitch) or of at least Ba2 or better (Moody's)</li> <li>Min. 70% of Underlying Fund assets are invested in Debt Securities of corporate issuers with a registered office in Global Emerging Markets</li> <li>Max. 30% of Underlying Fund assets may be invested in Debt Securities other than those described in the investment objective</li> <li>Max. 15% of Underlying Fund assets may be invested in the PRC Bond Markets</li> <li>Underlying Fund assets may be invested in High-Yield Investments Type 1, however, Underlying Fund assets may be invested in Debt Securities that are rated CC (Standard &amp; Poor's) or lower (including max. 10% of Underlying Fund assets in defaulted securities)</li> <li>Max. 20% non-USD Currency Exposure</li> <li>SRI (Proprietary Scoring) Strategy (including exclusion criteria) applies and is modified as following: <ul style="list-style-type: none"> <li>Minimum exclusion criteria are applied for securities issued by sovereign issuers based on the Financial Action Task Force (FATF) Blacklist.</li> </ul> </li> <li>Min. 80% of Underlying Fund portfolio shall be evaluated by an SRI Rating. Portfolio in this respect does not comprise non-rated derivatives and instruments that are non-rated by nature (e.g. cash and Deposits).</li> <li>With respect to the rated issuers, min. 80% of Underlying Fund portfolio will be invested in issuers with SRI Rating score of 1.50 or more (from a rating</li> </ul>

	<ul style="list-style-type: none"> <li>• Min. 90% of Underlying Fund portfolio shall be evaluated by an SRI Rating. Portfolio in this respect does not comprise non-rated derivatives and instruments that are non-rated by nature (e.g. cash and Deposits).</li> <li>• Issuers with SRI Rating score of below 1.50 (from a rating scale of 0 – 4; 0 being the worst rating and 4 being the best rating) is considered non-investable (i.e. will be excluded) based on SRI Rating.</li> <li>• Min. 20% of Underlying Fund's investment universe is considered to be non-investable (i.e. will be excluded) based on SRI Rating</li> <li>• Duration: between 1 and 10 years</li> <li>• Hong Kong Restriction applies</li> <li>• Benchmark: J.P. MORGAN ESG Corporate Emerging Market Bond (CEMBI) Broad Diversified Total Return. Degree of Freedom: material. Expected Overlap: major</li> <li>• Benchmark is not completely consistent with the environmental or social characteristics promoted by the Underlying Fund. Both the Underlying Fund and Benchmark use a combination of SRI screening and exclusion of controversial sectors and violations of UN Global Compact. Benchmark's specific screening and exclusion criteria deviate from the Underlying Fund's investment strategy. Details of the Benchmark's methodology may be found at <a href="http://jpmorganindices.com">jpmorganindices.com</a>. Note that the website has not been reviewed by the SFC.</li> </ul>	<p>scale of 0 – 4; 0 being the worst rating and 4 being the best rating).</p> <ul style="list-style-type: none"> <li>• Duration: between 1 and 10 years</li> <li>• Hong Kong Restriction applies</li> <li>• Benchmark: J.P. MORGAN ESG Corporate Emerging Market Bond (CEMBI) Broad Diversified Total Return. Degree of Freedom: material. Expected Overlap: major</li> <li>• Benchmark is not completely consistent with the environmental or social characteristics promoted by the Underlying Fund. Both the Underlying Fund and Benchmark use a combination of SRI screening and exclusion of controversial sectors and violations of UN Global Compact. Benchmark's specific screening and exclusion criteria deviate from the Underlying Fund's investment strategy. Details of the Benchmark's methodology may be found at <a href="http://jpmorganindices.com">jpmorganindices.com</a>. Note that the website has not been reviewed by the SFC.</li> </ul>
<p><b>Update to Sustainability-related Disclosure Regulation and specific information to be disclosed in accordance with the Taxonomy Regulation</b></p> <p><b>(Appendix 7 to the HK Prospectus)</b></p>	<p>Underlying Fund is managed in accordance with SFDR Article 8(1).</p> <p>Minimum of Sustainable Investments 5.00%</p> <p>Minimum of Taxonomy aligned Investments 0.01%</p> <p>Considerations of principal adverse impacts YES</p>	<p>Underlying Fund is managed in accordance with SFDR Article 8(1).</p> <p>Minimum of Sustainable Investments 5.00%</p> <p>Minimum of Taxonomy aligned Investments 0.00%</p> <p>Considerations of principal adverse impacts YES</p>

#### Summary of key changes to Allianz Global Investors Fund - Allianz Emerging Markets Corporate Bond

- At present, the Underlying Fund's investment universe is reduced by at least 20% based on SRI Rating. Following the repositioning, the Underlying Fund will no longer apply such minimum exclusion percentage. Besides, the minimum portion of the Underlying Fund portfolio that shall be evaluated by an SRI Rating will be reduced from 90% to 80%. Also, with respect to the rated issuers, only a minimum 80% of

Underlying Fund portfolio will be invested in issuers with SRI Rating score of 1.50 or more (as oppose to the present where the Underlying Fund only invests in issuers with SRI Rating score of 1.50 or more with respect to the rated issuers). The reference for exclusion of securities issued by sovereign issuers is also changed from the Freedom House Index to the Financial Action Task Force (FATF) Blacklist.

### Implication on the features and key risks applicable to the Underlying Fund

- After the changes set out in the bullet point above, as the Underlying Fund will no longer exclude at least 20% of its investment universe based on SRI Rating, it will no longer be classified as an ESG fund in Hong Kong pursuant to the SFC's Circular to management companies of SFC-authorized unit trusts and mutual funds - ESG funds dated June 29, 2021 ("ESG Circular").
- It is expected that the overall risk level of the Underlying Fund will remain more or less the same following the above changes, but the Underlying Fund will be exposed to the key risk factor of "SRI (Proprietary Scoring) Strategy Investment Risk" to a lesser extent.
- No rebalancing/repositioning of the portfolio of the Underlying Fund is required as the result of the above changes.

### 2. Change of the Valuation Day definition (which result in a corresponding change in Dealing Day) in respect of Allianz Global Investors Fund - Allianz Food Security

Name of the Underlying Fund	Change of the Valuation Day definition	
	Present Approach	New Approach
Allianz Global Investors Fund - Allianz Food Security	Luxembourg, Germany, Hong Kong and United States	Luxembourg, Germany and United States

- "Valuation Day" refers to each day on which banks and exchanges in the countries and/or cities indicated are open for business. In case that a specific day indicated is not a day on which banks and exchanges in such countries and/or cities are open for business the next day on which banks and exchanges in such countries and/or cities are open for business shall be considered. To reflect the latest geographical set-up of the Underlying Fund's investment management, the management company of the Underlying Fund (the "Management Company") intends to make the change as set out in the table above.
- For the purposes of Hong Kong investors, a Dealing Day of the Underlying Fund is a Hong Kong Business Day which is also a Valuation Day. As such, the change in the Valuation Day definition for the Underlying Fund will result in a corresponding change in Dealing Day.
- For the Underlying Fund, it is expected that the number of Valuation Days (and consequentially, the number of Dealing Days) over a calendar year may remain unchanged or may increase as a result of the above change.

### 3. Changes of investment management arrangements for certain Underlying Funds

Name of the Underlying Fund	Change	
	Present Approach	New Approach
	<b>1) Branch of Management Company carrying out investment management functions and/or</b> <b>2) Investment Manager (or Sub-Investment Manager if so specified)</b>	<b>1) Branch of Management Company carrying out investment management functions and/or</b> <b>2) Investment Manager (or Sub-Investment Manager if so specified)</b>
Allianz Global Investors Fund - Allianz Food Security	1) AllianzGI – Germany 2) AllianzGI AP	1) AllianzGI – Germany
Allianz Global Investors Fund - Allianz Smart Energy	1) AllianzGI – Germany 2) AllianzGI AP	1) AllianzGI – Germany

To reflect the changes to the locations of the involved investment management team due to an internal re-allocation of resources within the Allianz Group, AllianzGI AP will cease to carry out investment management function in respect of Allianz Global Investors Fund - Allianz Food Security and Allianz Global Investors Fund - Allianz Smart Energy while the Management Company will continue to carry out the day-to-day investment management of the Underlying Funds.

As confirmed by the Board, save as otherwise disclosed in this letter, the changes detailed in this letter will not (i) result in a material change to the features and risks applicable to the Underlying Funds, (ii) result in other changes in the operation and/or manner in which the Underlying Funds are being managed, or (iii) materially prejudice the existing investors' rights or interests. There will be no change in the fee structure, fees and expenses of the Underlying Funds, nor the costs in managing the Underlying Funds following the implementation of the changes as set out in this letter. The costs and/or expenses incurred in connection with the changes detailed in this letter will be borne by the Management Company.

Allianz's Hong Kong offering documents (including the HK Prospectus and product key facts statements of the impacted Underlying Funds) will be updated to reflect the above changes, other miscellaneous, administrative and clarificatory amendments in due course. The updated Hong Kong offering documents will be available on the website ([hk.allianzgi.com](http://hk.allianzgi.com)) in due course. Please note that 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(s) 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(s), 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.***

### 有關安聯環球投資基金（「安聯」）及該等相關基金（定義見下文）之變更

此乃重要函件，務請您即時垂注。您如對本函件的內容有任何疑問，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。除本函件另有界定者外，本函件所載詞彙應與安聯日期為2025年3月28日的香港基金章程（經日期為2025年9月的第一份補充文件修訂及補充）（「該香港基金章程」）所述者具有相同涵義。

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安聯及該等相關基金的變更。您已投資於該等相關基金相應的至少一個投資選項，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

網址: [www.zurich.com.hk](http://www.zurich.com.hk)

投資選項（各稱為「該投資選項」，統稱為「該等投資選項」）的名稱及代碼	相應的相關基金（各稱為「該相關基金」，統稱為「該等相關基金」）名稱	適用計劃（統稱「計劃」）
安聯環球投資基金 - 安聯新興市場企業債券基金 （代碼：A9EUR）	安聯環球投資基金 - 安聯新興市場企業債券基金	<ul style="list-style-type: none"> <li>瑞豐投資計劃</li> <li>瑞承投資計劃</li> <li>瑞翔投資計劃</li> </ul>
安聯環球投資基金 - 安聯糧食安全基金（代碼：S5USD）	安聯環球投資基金 - 安聯糧食安全基金	
安聯環球投資基金 - 安聯環保能源基金（代碼：S8USD）	安聯環球投資基金 - 安聯環保能源基金	

#### 修訂事項

安聯董事會（「該董事會」）已通知我們以下變動，除另有註明外，以下變動將由2026年3月23日起生效：

#### 1) 有關安聯環球投資基金 - 安聯新興市場企業債券基金的投資限制變動及可持續發展相關披露更新

	現時	新訂
投資限制	<ul style="list-style-type: none"> <li>該相關基金根據環境 / 社會特點（包括若干排除準則）將資產作出投資</li> <li>該相關基金最少將50%的資產投資於評級至少為BB 或以上（標準普爾及惠譽）或至少為Ba2或以上（穆迪）的債務證券</li> <li>該相關基金最少將70%的資產投資於註冊辦事處設於環球新興市場的企業發行機構的債務證券</li> <li>該相關基金最多將30%的資產投資於上述投資目標所述的債務證券以外的債務證券</li> <li>該相關基金最多可將15%的資產投資於中國債券市場</li> <li>該相關基金可將資產投資於高收益投資類別1，但該相關基金亦可將資產投資於評級為CC（標準普爾）或以下（包括最多10%的附屬基金資產投資於違約證券）的債務證券</li> </ul>	<ul style="list-style-type: none"> <li>該相關基金根據環境 / 社會特點（包括若干排除準則）將資產作出投資</li> <li>該相關基金最少將50%的資產投資於評級至少為BB 或以上（標準普爾及惠譽）或至少為Ba2或以上（穆迪）的債務證券</li> <li>該相關基金最少將70%的資產投資於註冊辦事處設於環球新興市場的企業發行機構的債務證券</li> <li>該相關基金最多將30%的資產投資於上述投資目標所述的債務證券以外的債務證券</li> <li>該相關基金最多可將15%的資產投資於中國債券市場</li> <li>該相關基金可將資產投資於高收益投資類別1，但該相關基金亦可將資產投資於評級為CC（標準普爾）或以下（包括最多10%的附屬基金資產投資於違約證券）的債務證券</li> </ul>

	<ul style="list-style-type: none"> <li>• 非美元貨幣投資最多為20%</li> <li>• <b>SRI (專屬評分) 策略 (包括排除準則)</b> 適用並作出如下修改：           <ul style="list-style-type: none"> <li>• 就主權發行機構而言，採用衡量各種環境、社會和管治因素的內部評分模型，其中自由之家指數被視為其他準則中的準則之一。附屬基金將會出售內部評分不足的主權發行機構所發行的證券。倘若相關發行機構的國家不符合上述內部評分模型的要求，則不得購入非主權發行機構發行的債務證券。</li> <li>• 該相關基金的投資組合最少90%須以SRI評級方式進行評估。就此而言，投資組合不包括未獲評級的衍生工具及本質上不會獲評級的工具有（例如現金及存款）。</li> <li>• 根據SRI評級，SRI評級評分低於1.50（評級範圍介乎0至4；0為最差評級，4為最佳評級）的發行機構被視為不可投資（即將會被排除）</li> <li>• 根據SRI評級，該相關基金的投資範疇最少20%被視為不可投資（即將會被排除）</li> <li>• 存續期：介乎1至10年</li> <li>• 香港限制適用</li> <li>• 指標：摩根大通ESG新興市場企業債券廣泛多元化總回報指數。自由度：顯著。預期重疊程度：重大</li> <li>• 指標與該相關基金所倡議的環境或社會特點並非完全一致。該相關基金及指標均採用SRI篩選，並會排除具爭議性的行業及違反聯合國全球契約原則的選項。指標的具體篩選及排除準則偏離該相關基金的投資策略。有關指標編製方法的詳情可於jpmorganindices.com查閱。請注意，此網站未經證監會審閱。</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• 非美元貨幣投資最多為20%</li> <li>• <b>SRI (專屬評分) 策略 (包括排除準則)</b> 適用並作出如下修改：           <ul style="list-style-type: none"> <li>• 就主權發行機構發行的證券而言，根據財務行動特別組織 (FATF) 黑名單採用最低排除準則。</li> <li>• 該相關基金的投資組合最少80%須以SRI評級方式進行評估。就此而言，投資組合不包括未獲評級的衍生工具及本質上不會獲評級的工具有（例如現金及存款）。</li> <li>• 就獲評級的發行機構而言，該相關基金投資組合的最少80%將投資於SRI評級評分達到或高於1.50（評級範圍介乎0至4；0為最差評級，4為最佳評級）的發行機構。</li> <li>• 存續期：介乎1至10年</li> <li>• 香港限制適用</li> <li>• 指標：摩根大通ESG新興市場企業債券廣泛多元化總回報指數。自由度：顯著。預期重疊程度：重大</li> <li>• 指標與該相關基金所倡議的環境或社會特點並非完全一致。該相關基金及指標均採用SRI篩選，並會排除具爭議性的行業及違反聯合國全球契約原則的選項。指標的具體篩選及排除準則偏離該相關基金的投資策略。有關指標編製方法的詳情可於jpmorganindices.com查閱。請注意，此網站未經證監會審閱。</li> </ul> </li> </ul>
<p>有關可持續發展相關披露規例及根據分類規例須予披露的特定訊息之更新</p> <p>(該香港基金章程附錄七)</p>	<p>該相關基金按照SFDR第8(1)條管理</p> <p>最低可持續發展投資 5.00%</p> <p>最低符合分類的投資 0.01%</p> <p>主要不利影響的考量 有</p>	<p>該相關基金按照SFDR第8(1)條管理</p> <p>最低可持續發展投資 5.00%</p> <p>最低符合分類的投資 0.00%</p> <p>主要不利影響的考量 有</p>

#### 有關安聯環球投資基金 - 安聯新興市場企業債券基金的主要變動概覽

- 目前，該相關基金的投資範圍根據SRI評級減少最少20%。在重新定位後，該相關基金將不再應用該最低排除百分比。再者，該相關基金投資組合須以SRI評級方式進行評估的最低比例將由90%降至80%。此外，就獲評級的發行機構而言，該相關基金投資組合只需將最少80%資產投資於SRI評級評分達到或高於1.50的發行機構（有別於現行規定：就獲評級的發行機構而言，該相關基金只投資於SRI評級評分達到或高於1.50的發行機構）。主權發行機構所發行證券的排除基準，亦由自由之家指數改為財務行動特別組織 (FATF) 黑名單。

### 對該相關基金適用的特點及主要風險之影響

- 上文要點的變動生效後，由於該相關基金將不再根據SRI評級排除其投資範疇的最少20%，因此將不獲歸類為符合證監會日期為2021年6月29日的《致證監會認可單位信託及互惠基金的管理公司的通函 - 環境、社會及管治基金》（「ESG通函」）所載規定的香港ESG基金。
- 作出上述變動後，預期該相關基金的整體風險水平將大致維持相同，但該相關基金承擔主要風險因素「SRI（專屬評分）策略投資風險」的程度將較小。
- 該相關基金的投資組合毋須因應上述變動而作出重新調整 / 重新定位。

### 2) 有關安聯環球投資基金 - 安聯糧食安全基金估值日定義的變動（導致交易日相應改變）

該相關基金名稱	估值日定義的變動	
	現時	新訂
有關安聯環球投資基金 - 安聯糧食安全基金	盧森堡、德國、香港及美國	盧森堡、德國及美國

- 「估值日」是指所示國家及/或城市的銀行及交易所開門營業的每一日。若所示特定日子並非該等國家及/或城市的銀行及交易所開門營業的日子，則為該等國家及/或城市的銀行及交易所下一個開門營業的日子。為反映該相關基金投資管理的最新地區安排，該相關基金的管理公司（「該管理公司」）擬作出上表列載的變動。
- 就香港投資者而言，該相關基金的交易日是同為估值日的香港營業日。因此，更改適用於該相關基金的估值日定義將導致交易日作出相應更改。
- 就該相關基金而言，預期在一個曆年內的估值日數目（以及相應的交易日數目）可能維持不變或因應上述變動而增加。

### 3) 若干該等相關基金投資管理安排的變動

該相關基金名稱	估值日定義的變動	
	現時	新訂
	1) 進行投資管理職能的該管理公司分行及 / 或 2) 投資經理（或副投資經理，如有指定）	1) 進行投資管理職能的該管理公司分行及 / 或 2) 投資經理（或副投資經理，如有指定）
安聯環球投資基金 - 安聯糧食安全基金	1) AllianzGI – 德國 2) AllianzGI AP	1) AllianzGI – 德國
安聯環球投資基金 - 安聯環保能源基金	1) AllianzGI – 德國 2) AllianzGI AP	1) AllianzGI – 德國

為反映由於安聯集團內部資源重新調配而導致投資管理團隊的所在地變動，AllianzGI AP安聯環球投資基金 - 安聯糧食安全基金及安聯環球投資基金 - 安聯環保能源基金的投資管理職能，而該管理公司將繼續履行該等相關基金的日常投資管理。

該董事會已確認，除本函件另有披露外，本函件中詳述的變動將不會 (i) 對該等相關基金適用的特點及風險構成重大轉變；(ii) 導致該等相關基金的營運及 / 或管理方式出現其他轉變；或(iii) 對現有投資者的權利或利益造成重大損害。落實本函件所載變動後，該等相關基金的費用結構、費用及開支，以及管理該等相關基金的成本亦不會出現任何轉變。本函件中詳述的變動所招致的成本及 / 或開支將由該管理公司承擔。

安聯香港銷售文件（包括該香港基金章程及受影響該等相關基金的产品資料概要）將在適當時候作出更新，以反映上述變動、其他雜項、行政及澄清修訂。已更新的香港銷售文件將在適當時候上載於網站（[hk.allianzgi.com](http://hk.allianzgi.com)）。請注意，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等投資選項，則無需就此修訂作出任何行動。倘若您不欲繼續投資於該等投資選項，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）  
2026年2月24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。**