

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

April 23, 2026

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

25-26/F, One Island East  
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

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”).

Dear valued customer,

We are writing to let you know about the changes to Invesco 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”.

**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>
Invesco Funds - Invesco Asia Consumer Demand Fund (Code: V9USD)	Invesco Funds - Invesco Asia Consumer Demand Fund	<ul style="list-style-type: none"> <li>• International Wealth Account</li> <li>• IWA</li> <li>• Pacific</li> </ul>
Invesco Funds - Invesco Asian Equity Fund (Code: SYUSD)	Invesco Funds - Invesco Asian Equity Fund	
Invesco Funds - Invesco Energy Transition Enablement Fund (Code: TWUSD)	Invesco Funds - Invesco Energy Transition Enablement Fund	
Invesco Funds - Invesco Global High Yield Fund (Code: TRUSD)	Invesco Funds - Invesco Global High Yield Fund	
Invesco Funds - Invesco Pan European Equity Fund (Code: NUEUR)	Invesco Funds - Invesco Pan European Equity Fund	
Invesco Funds - Invesco UK Equity Fund (Code: OQGBP)	Invesco Funds - Invesco UK Equity Fund	

ZI Invesco Asia Consumer Demand Fund (Code: CFUSD)	Invesco Funds - Invesco Asia Consumer Demand Fund	<ul style="list-style-type: none"> <li>• Elite International Bond</li> <li>• Futura II</li> <li>• Futura III</li> <li>• SUPRA Savings and Investment Plan</li> <li>• Vista</li> <li>• Vista Retirement Scheme</li> </ul>
ZI Invesco Global Equity Income Fund (Code: 7QUSD)	Invesco Funds - Invesco Global High Yield Fund	
ZI Invesco Global High Yield Fund (Code: ORUSD)	Invesco Funds - Invesco Global High Yield Fund	
ZI INVESCO Pan European Equity Fund (Code: IVUSD)	Invesco Funds - Invesco Pan European Equity Fund	

### **What is happening?**

We have been notified by the board of directors of Invesco (the “**Directors**”) of certain change to the Underlying Funds, as further described below, which have been included in the Prospectus dated March 30, 2026 (the “**Effective Date**”).

As confirmed by the Directors, unless otherwise stated below, all costs associated with the changes proposed below will be borne by the management company of the Underlying Funds.

### **Updates of the pre-contractual disclosures for the Underlying Funds (Appendix B of the Prospectus) - update of the good governance process**

From the Effective Date, the policy to assess good governance practices of the investee companies disclosed in the pre-contractual disclosures (Appendix B) will be updated to read as below:

*“Investee companies are evaluated against a comprehensive set of good governance principles through a multi-step process that combines both quantitative and qualitative assessments.*

*As part of that process investment teams leverage various indicators from third-party data providers to identify potential material governance concerns. These indicators include both score-based metrics and controversy-based factors, selected to assess key areas such as management structures, employee relations, staff remuneration, and tax compliance. If a company is flagged for potential material governance concerns based on these metrics, a secondary qualitative review is conducted by the global stewardship team. This review determines whether the identified governance issues are sufficiently material to warrant restrictions on the company’s inclusion in the Fund.*

*If a company is assessed as not following good governance practices, the company will be excluded from the investable universe. If divestment from the Fund is required, this will be initiated as soon as practicable, having due regard to the best interests of Shareholders.”*

As confirmed by the Directors, the above updates will have no impact on how the impacted Underlying Funds are being managed, nor on their risk profile.

The pre-contractual disclosures and the sustainability-related disclosures of the impacted Underlying Funds will be updated accordingly. For more information on the ESG-related disclosures of these Underlying Funds, please refer to Appendix B of the Prospectus.

The Hong Kong offering documents of the Underlying Funds will be updated to reflect the above changes and other general and miscellaneous updates.

The updated Prospectus and the updated KFSs of the Underlying Funds will be available to Hong Kong investors on the Hong Kong website [www.invesco.com/hk](http://www.invesco.com/hk)<sup>1</sup>.

<sup>1</sup> This 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 3405 7150 or email us at [helppoint.hk@hk.zurich.com](mailto: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.***


**有關景順盧森堡基金系列（「景順」）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  
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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。除非本函件另有定義，本函件內所用詞彙與景順的章程（包括補編 - 香港投資者補充資料）、附錄A及附錄B（統稱「該章程」）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（各稱為「該投資選擇」，統稱為「該等投資選擇」）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」）
景順盧森堡基金系列 - 景順亞洲消費動力基金 (代碼：V9USD)	景順盧森堡基金系列 - 景順亞洲消費動力基金	<ul style="list-style-type: none"> <li>國際創富計劃</li> <li>景緻人生</li> <li>翱翔人生</li> </ul>
景順盧森堡基金系列 - 景順亞洲動力基金 (代碼：SYUSD)	景順盧森堡基金系列 - 景順亞洲動力基金	
景順盧森堡基金系列 - 景順實現能源轉型基金 (代碼：TWUSD)	景順盧森堡基金系列 - 景順實現能源轉型基金	
景順盧森堡基金系列 - 景順環球高收益債券基金 (代碼：TRUSD)	景順盧森堡基金系列 - 景順環球高收益債券基金	
景順盧森堡基金系列 - 景順泛歐洲基金 (代碼：NUEUR)	景順盧森堡基金系列 - 景順泛歐洲基金	
景順盧森堡基金系列 - 景順英國動力基金 (代碼：OQGBP)	景順盧森堡基金系列 - 景順英國動力基金	
蘇黎世國際景順亞洲消費動力基金 (代碼：CFUSD)	景順盧森堡基金系列 - 景順亞洲消費動力基金	<ul style="list-style-type: none"> <li>卓越精英國際投資計劃</li> <li>「樂安閑」計劃</li> <li>「樂安閑」III</li> <li>至尊國際儲蓄投資</li> <li>豐盛人生</li> <li>豐盛人生退休計劃</li> </ul>
蘇黎世國際景順環球股票收益基金 (代碼：7QUSD)	景順盧森堡基金系列 - 景順環球股票收益基金	
蘇黎世國際景順環球高收益債券基金 (代碼：ORUSD)	景順盧森堡基金系列 - 景順環球高收益債券基金	
蘇黎世國際景順泛歐洲基金 (代碼：IVUSD)	景順盧森堡基金系列 - 景順泛歐洲基金	

**修訂事項**

景順的董事（「該等董事」）已通知我們有關該等相關基金的若干變更，該變更之詳情載於下文，並已納入日期為2026年3月30日之該章程。

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該等相關基金的管理公司承擔。

### 更新該等相關基金的合約前披露 ( 章程附錄B ) - 更新良好管治流程

自生效日期起，合約前披露 ( 附錄B ) 所披露的評估被投資公司良好管治慣例的政策將更新如下：

「透過結合量化及質化評估的多步驟流程並參照一組良好管治原則對被投資公司進行評估。

作為該流程的一部分，投資團隊利用來自第三方數據提供者的多項指標識別潛在的重大管治憂慮。該等指標包括基於分數的指標及基於爭議的因素，被選作評估管理層結構、僱員關係、員工薪酬及稅務合規等關鍵領域。倘若某公司基於該等指標被標識為可能存在重大管治憂慮，則全球盡責管理團隊將進行二次質化審閱。此審閱釐定識別的管治問題是否足夠重大而必須限制將該公司納入本基金。

若某公司被評定為未遵守良好管治慣例，該公司將從可投資範圍中剔除。如果需要本基金撤資，將考慮股東的最佳利益，在可行情況下盡快進行。」

該等董事已確認，上述更新不會影響受影響相關基金的管理方式，亦不會影響其風險取向。

受影響相關基金的合約前披露及可持續性有關披露將會相應更新。有關該等相關基金ESG相關披露的更多資料，請參閱章程附錄B。

該等相關基金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。

香港投資者將可登入香港網站[www.invesco.com/hk](http://www.invesco.com/hk)<sup>1</sup>索取最新的該章程及該等相關基金的产品資料概要。

### 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](mailto: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 )  
2026年4月23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。**

<sup>1</sup> 此網站未經證監會審閱。