Your reference
Our reference
Date April 24, 2026

Zurich Assurance Ltd
(a company incorporated in England and Wales with limited liability)

Zurich Life Insurance (Hong Kong) Limited
(a company incorporated in Hong Kong with limited liability)

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Termination and withdrawal of authorisation of Columbia Threadneedle (Lux) I - CT (Lux) Global Focus (Code: OWUSD) (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.

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 of the corresponding Underlying Fund**	**Name and code of default investment choice (the "Default Investment Choice")**	**Applicable scheme (Collectively, the "Schemes")**
Columbia Threadneedle (Lux) I - CT (Lux) Global Focus (Code: OWUSD)	Columbia Threadneedle (Lux) I - CT (Lux) Global Focus	AU 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 to the Underlying Fund?

We have been notified by Threadneedle Management Luxembourg S.A., the management company (the "**ManCo**") of Columbia Threadneedle (Lux) I ("**CT(Lux)**"), that the ManCo has decided to cease marketing the Underlying Fund (including CT(Lux)) to the public in Hong Kong in future and to apply to the SFC for the withdrawal of the authorisation of the Underlying Fund.

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Why did the ManCo apply to the SFC for withdrawal of the authorisation of the Underlying Fund?

As part of their ongoing review of their fund offerings in Hong Kong, due to a lack of market demand from Hong Kong investors, the ManCo is of the view that the Underlying Fund has limited growth potential and has decided to cease the offer of the Underlying Fund. Presently, the Underlying Fund is already not actively marketed to the public in Hong Kong. For these reasons, the ManCo intends to apply for the withdrawal of the authorisation of the Underlying Fund.

When will the withdrawal of authorisation of the Underlying Fund take effect?

The ManCo will no longer market the Underlying Fund to the public in Hong Kong with immediate effect, and the withdrawal of authorisation of the Underlying Fund will take effect as of June 12, 2026 (the "**Effective Date**").

What happens next?

From the Effective Date, the Underlying Fund will no longer be regulated by the SFC and will not be available for public distribution in Hong Kong.

Additional information

As at January 30, 2026, the fund size of the Underlying Fund is approximately USD4,218,911,885.40.

The total costs of the withdrawal of authorisation of the Underlying Fund will be borne by the ManCo. The costs of withdrawal of authorisation of the Underlying Fund would not be borne by the Underlying Fund or its investors.

What does this mean to you?

In view of the Underlying Fund's withdrawal of the authorization from the SFC, we have therefore decided, pursuant to "INVESTMENT CHOICES PROVISIONS" section of the constitutive documents of the respective Schemes, to terminate the Investment Choice on June 8, 2026 (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 May 29, 2026 (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 June 1, 2026 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 June 2, 2026 (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 June 4, 2026 with the valuation date of June 3, 2026, free of charge.

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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
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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.

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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
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終止天利（盧森堡）– 全球焦點基金（代碼：OWUSD）(「該投資選項」)及撤銷其認可

此乃重要函件，務請您即時垂注。您如對本函件的內容有任何疑問，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」）**
天利（盧森堡）– 全球焦點基金（代碼：OWUSD）	天利(盧森堡) - 全球焦點基金	AU 累計（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

相關基金的修訂事項

我們已接獲**天利（盧森堡）**的管理公司Threadneedle Management Luxembourg SA（「**管理公司**」）的通知，其已決定在日後停止向香港公眾人士進行關於該相關基金（包括天利（盧森堡））的市場推廣，並且向證監會申請撤回該相關基金的認可。

管理公司為何向證監會申請撤回該相關基金的認可？

基於管理公司對其在香港提供的基金選擇的持續檢討，由於缺乏來自香港投資者的市場需求，管理公司認為該相關基金的增長潛力有限，並已決定停止發售該相關基金。目前，關於該相關基金的市場推廣已不再積極以香港公眾人士為對象。鑑於前述理由，管理公司擬申請撤回該相關基金的認可。

該相關基金的認可撤回將於何時生效？

管理公司從即日起將不再向香港公眾人士進行關於該相關基金的市場推廣，而該相關基金的認可撤回將自2026年6月12日（「**生效日期**」）起生效。

後續事項

自生效日期起，該相關基金將不再受證監會規管，並將不可在香港向公眾分銷。

額外資料

於2026年1月30日，該相關基金的概約基金規模為4,218,911,885.40美元

該相關基金的認可撤回總費用將由管理公司承擔。該相關基金的認可撤回費用不會由該相關基金或該相關基金的投資者承擔。

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對您產生的影響

由於該相關基金的證監會認可將被撤銷，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2026年6月8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2026年5月29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2026年6月1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2026年6月2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2026年6月4日（估值日期為2026年6月3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

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）
2026年4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。

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