

Your reference
Our reference
Date

May 5, 2026

Changes to Amundi Funds (“Amundi”) 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)

**Zurich Life Insurance
(Hong Kong) Limited**
(a company incorporated in
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We accept full responsibility for the accuracy of the content of this document. Unless otherwise defined herein, terms and expressions used in this notice have the same meanings as given to them in the Hong Kong offering document of Amundi and the Underlying Funds (comprising of the prospectus of Amundi and the product key facts statements of the Underlying Funds, where applicable) (collectively, the “Hong Kong Offering Documents”).

Dear valued customer,

We are writing to let you know about the changes to Amundi 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?

Name and code of the investment choice (Individually, the “Investment Choice”; collectively, the “Investment Choices”)	Name of the corresponding underlying fund (Individually, the “Underlying Fund”; collectively, the “Underlying Funds”)	Applicable scheme (Collectively, the “Schemes”)
Amundi Funds - Emerging Markets Green Bond (Code: SGUSD)	Amundi Funds - Emerging Markets Green Bond	<ul style="list-style-type: none"> • Magnitude • Matterhorn • Swiss Elite
Amundi Funds - Income Opportunities (Code: BOUSD)	Amundi Funds - Income Opportunities	
Amundi Funds - US Short Term Bond (Code: BMUSD)	Amundi Funds - US Short Term Bond	
Amundi Funds - Emerging Markets Green Bond (Dis) (Code: TCUSD)	Amundi Funds - Emerging Markets Green Bond	<ul style="list-style-type: none"> • Matterhorn • Swiss Elite
Amundi Funds - Income Opportunities (Dis) (Code: TXUSD)	Amundi Funds - Income Opportunities	
Amundi Funds - US Short Term Bond (Dis) (Code: TWUSD)	Amundi Funds - US Short Term Bond	

What is happening to the Underlying Funds?

We have been notified by the board of directors of Amundi (the “Board”) of the following changes to Amundi and the Underlying Funds and the Hong Kong Offering Documents.

1. Change to ESG characteristics of Amundi Funds - Income Opportunities

The Underlying Fund promotes environmental and/or social characteristics by aiming to have an ESG score higher than that of its investment universe. With effect from May 18, 2026, for the purposes of this measurement, the investment universe is defined, for the Underlying Fund, as follows:

Underlying Fund	Investment Universe
Amundi Funds - Income Opportunities	60% MSCI ACWI + 15% BLOOMBERG GLOBAL AGGREGATE + 25% ICE BOFA GLOBAL HIGH YIELD Index

2. Miscellaneous updates

The following changes will also be made to the Hong Kong Offering Documents:

- (1) Update to the disclosures on general investment policies applicable to all Underlying Funds in the subsection headed "A. General Investment Policies" under the section headed "XX. FURTHER INFORMATION" in the prospectus of Amundi to reflect that when referred to in any Underlying Fund's investment policy, bonds may include corporate loan-backed securities (in addition to eligible bonds with attached warrants, loan participation notes (LPNs), and sukuk);
- (2) Updates to the list of the Board;
- (3) Updates to the list of board of directors and the list of conducting officers of the management company of Amundi; and
- (4) Other miscellaneous clarifications and updates.

The Hong Kong Offering Documents will be amended to reflect the changes to Amund and the Underlying Funds as mentioned in this letter in due course. The latest Hong Kong Offering Documents are available online at: <http://www.amundi.com.hk>. Please note that 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 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.

有關東方匯理系列基金（「東方匯理」）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。除非本通知另有界定，否則本通知所用詞彙及用語具有東方匯理及該等相關基金的香港發售文件所賦予之相同涵義（包括東方匯理的說明書及該等相關基金的產品資料概要（如適用））（統稱「該等香港發售文件」）。

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東方匯理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。

網址: www.zurich.com.hk

受影響的投資選項

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」）
東方匯理系列基金 - 新興市場綠息基金（代碼：SGUSD）	東方匯理系列基金 - 新興市場綠息基金	<ul style="list-style-type: none"> 瑞豐投資計劃 瑞承投資計劃 瑞翔投資計劃
東方匯理系列基金 - 收益機遇基金（代碼：BOUSD）	東方匯理系列基金 - 收益機遇基金	
東方匯理系列基金 - 美元短期債券基金（代碼：BMUSD）	東方匯理系列基金 - 美元短期債券基金	
東方匯理系列基金 - 新興市場綠息基金（派息）（代碼：TCUSD）	東方匯理系列基金 - 新興市場綠息基金	<ul style="list-style-type: none"> 瑞承投資計劃 瑞翔投資計劃
東方匯理系列基金 - 收益機遇基金（派息）（代碼：TXUSD）	東方匯理系列基金 - 收益機遇基金	
東方匯理系列基金 - 美元短期債券基金（派息）（代碼：TWUSD）	東方匯理系列基金 - 美元短期債券基金	

修訂事項

我們已接獲東方匯理的董事局（「該董事局」）的通知，東方匯理及該等相關基金以及該等香港發售文件將作出以下變更。

1. 東方匯理系列基金 - 收益機遇基金的ESG特點變更

該相關基金透過旨在獲得高於其投資範疇的ESG評分而倡導環境及 / 或社會特點。自2026年5月18日起，就此準則而言，該相關基金的投資範疇定義如下：

該相關基金	投資範疇
東方匯理系列基金 - 收益機遇基金	60% MSCI ACWI + 15% BLOOMBERG GLOBAL AGGREGATE + 25% ICE BOFA GLOBAL HIGH YIELD Index

2. 其他更新

該等香港發售文件亦將作出下列變更：

- (1) 更新東方匯理的說明書「XX.其他資訊」一節「A.一般投資政策」分節所載而適用於所有該等相關基金的一般投資政策相關披露，以反映當在任何該等相關基金的投資政策中提及時，債券可包括企業貸款抵押證券（另外包括附帶認股權證的合資格債券、貸款參與票據及伊斯蘭債券）；
- (2) 更新該董事局的董事名單；
- (3) 更新東方匯理的管理公司的董事及執行人員名單；及
- (4) 其他雜項澄清及更新。

該等香港發售文件將適時作出修訂，以反映本函件所述東方匯理及該等相關基金的變更事項。最新的該等香港發售文件可於此網站閱覽：<http://www.amundi.com.hk>。請注意，此網站未經證監會審核。

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5月5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。