

Your reference
Our reference
Date

May 20, 2026

Changes to Wellington Management Funds (Luxembourg) III SICAV - Wellington Multi-Asset Income and Growth Fund (the “Underlying Fund”)

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

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We accept full responsibility for the accuracy of the content of this document. Capitalised terms not defined herein shall bear the same meaning as ascribed to them in the prospectus (“Prospectus”) and the Hong Kong Covering Document of Wellington Management Funds (Luxembourg) III SICAV (“Wellington”) and the products key facts statement (“KFS”) of the Underlying Fund (collectively the “Hong Kong Offering Documents”), as may be amended and supplemented from time to time.

Dear valued customer,

We are writing to let you know about the changes to the Underlying Fund. You have invested in at least one of the investment choices corresponding to the Underlying Fund, 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	Applicable scheme (Collectively, the “Schemes”)
Wellington Management Funds (Luxembourg) III SICAV - Wellington Multi-Asset Income and Growth Fund (Code: B9USD)	Wellington Management Funds (Luxembourg) III SICAV - Wellington Multi-Asset Income and Growth Fund	<ul style="list-style-type: none"> • Magnitude • Matterhorn • Swiss Elite
Wellington Management Funds (Luxembourg) III SICAV - Wellington Multi-Asset Income and Growth Fund (Dis) (Code: T9HKD)		<ul style="list-style-type: none"> • Matterhorn • Swiss Elite

What is happening to the Underlying Fund?

We have been notified by the board of directors of Wellington (the “Board of Directors”) of changes to the investment policy of the Underlying Fund as disclosed in the Hong Kong Offering Documents as further described below. These changes will become effective on June 5, 2026 (the “Effective Date”)

Removal of the commitment to invest a minimum of 50% of the Underlying Fund's assets in Sustainable Investments

From the Effective Date, the Underlying Fund will no longer commit to invest a minimum of 50% of its assets in investments defined as Sustainable Investments. This change is intended to allow for greater flexibility in the selection of underlying strategies in which the Underlying Fund invests to meet its income and growth investment objective. Please note that the Underlying Fund is not classified as an ESG fund in Hong Kong.

Change of the reference index used for the Relative VaR calculation

From the Effective Date, the Underlying Fund will change the index used to calculate its Relative VaR from the current composite (25% Bloomberg Barclays Global Aggregate Corporate (USD Hedged), 15% FTSE World Government Bond 1-10yr Index (USD Hedged), 25% Bloomberg Barclays Global High Yield (USD Hedged), and 35% FTSE All-World High Dividend Yield Index) to a new composite (25% FTSE WGBI 1-10yr (USD Hedged), 25% Bloomberg Global High Yield (USD Hedged), 10% JPM GBI EM Global Diversified, 40% MSCI All Country World). This change is intended to allow the Underlying Fund to invest more in equity securities and less in fixed income securities.

As confirmed by the Board of Directors, these changes are consistent with the investment objective of the Underlying Fund and will not represent a substantial change to the investment policies. They will not impact the Underlying Fund's risk profile, nor the level of fees borne by the investors of the Underlying Fund.

The Hong Kong Offering Documents will also be revised to include other miscellaneous, clarificatory, editorial and/or administrative updates and enhancement of disclosures.

The revised version of the Hong Kong Offering Documents will be made available to investors at www.wellington.com.hk¹ in due course.

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.

¹ The website has not been reviewed by the SFC.

有關威靈頓投資管理(盧森堡)SICAV基金III系列 - 威靈頓多元收益及增長基金 (「該相關基金」) 之變更

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。

蘇黎世人壽
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成立之有限公司)

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我們就此函件所轉載資料的準確性承擔全部責任。並未於本通告定義的詞彙具有威靈頓投資管理(盧森堡)SICAV基金III系列(「威靈頓」)招股章程(「該招股章程」)及香港說明文件(「該香港說明文件」)以及該相關基金的产品資料概要(「產品資料概要」)(統稱為「該等香港發售文件」)所賦予該等詞彙的相同含義，可經不時修訂及補充。

親愛的客戶：

我們謹此致函通知您有關該相關基金的變更。您已投資於該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

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	相應的該相關基金名稱	適用計劃(統稱「計劃」)
威靈頓投資管理(盧森堡)SICAV基金III系列 - 威靈頓多元收益及增長基金 (代碼: B9USD)	威靈頓投資管理(盧森堡)SICAV基金III系列 - 威靈頓多元收益及增長基金	<ul style="list-style-type: none"> 瑞豐投資計劃 瑞承投資計劃 瑞翔投資計劃
威靈頓投資管理(盧森堡)SICAV基金III系列 - 威靈頓多元收益及增長基金(派息) (代碼: T9HKD)		<ul style="list-style-type: none"> 瑞承投資計劃 瑞翔投資計劃

該相關基金修訂事項

威靈頓董事會(「該董事會」)已通知我們該等香港發售文件所披露的該相關基金投資政策將作出變動，詳情見下文。此等變動將於2026年6月5日(「生效日期」)生效。

刪除將該相關基金資產最少50%投資於可持續投資的承諾

自生效日期起，該相關基金將不再承諾將資產最少50%投資於被視為可持續投資的投資。此變動旨在讓該相關基金更靈活地選擇所投資的相關策略，以實現其收益及增長投資目標。請注意，該相關基金在香港並非歸類為ESG基金。

更改用於計算相對風險價值的參考指數

自生效日期起，該相關基金將更改用於計算相對風險價值的參考指數，由現時的組合(25% 彭博巴克萊全球綜合企業債券指數(美元對沖)、15% 富時1-10年期世界政府債券指數(美元對沖)、25% 彭博巴克萊全球高收益債券指數(美元對沖)及35% 富時環球高股息率指數)更改為新的組合(25% 富時1-10年期世界政府債券指數(美元對沖)、25% 彭博全球高收益債券指數(美元對沖)、10% 摩根大通全球新興市場政府債券多元化指數及40% MSCI綜合世界指數)。此變動旨在讓該相關基金可增加投資於股本證券，並減少投資於固定入息證券。

該董事會已確認，該等變動與該相關基金的投資目標一致，亦不代表投資政策出現重大變動。該等變動不會影響該相關基金的風險狀況或該相關基金投資者承擔的費用水平。

該等香港發售文件亦將作出修訂，以納入其他雜項，說明，編輯及 / 或行政更新，以及增強披露。

該等香港發售文件的經修訂版本將適時刊載於www.wellington.com.hk¹以供投資者閱覽。

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5月20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。

¹ 該網站並未經證監會審查。