

Your reference
Our reference
Date

September 11, 2026

Termination and withdrawal of authorization of Allianz Global Investors Fund – Allianz Food Security (Code: S5USD) (the “Investment Choice”)

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.

Dear valued customer,

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

25-26/F, One Island East
 18 Westlands Road
 Island East, Hong Kong

Website: www.zurich.com.hk

Further to our letter issued to you on August 21, 2026 regarding the close of subscription of, allocation of future regular premiums and switching-in into the Investment Choice, 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”. According to the previous letter dated August 21, 2026, the Investment Choice has been closed for subscription (including allocation of future premiums and switching-in) and existing regular future premiums allocation to the Investment Choice has been redirected to the Default Investment Choice as set out in the table below on August 31, 2026.

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”)
Allianz Global Investors Fund – Allianz Food Security* (Code: S5USD)	Allianz Global Investors Fund – Allianz Food Security	AT Acc USD	Ping An of China Select Investment Fund Series - Ping An Money Market Fund (Code: B3USD)	• Magnitude • Matterhorn • Swiss Elite

*This investment choice is currently suspended for subscription, redirecting future regular premium allocation, top-up premium and switching-in.

What is happening to the Underlying Fund?

We have been notified by the board of directors of Allianz Global Investors Fund (the “Board”) of the merger of the Underlying Fund into Allianz Global Investors Fund – Allianz Clean Planet (the “Receiving Fund”) (the “Merger”). It is expected that the Merger will take effect on October 20, 2026. The last dealing day of the Underlying Fund will be October 13, 2026.

Why is the Merger taking place?

Allianz Global Investors constantly reviews the investment opportunities on offer to its investors to ensure that its products are meeting customer needs and objectives. As part of this review, it is considered that merging the Underlying Fund into the Receiving Fund will streamline the product range and will offer the investors of the Underlying Fund a more cost-effective investment alternative by way of economies of scale as a result of pooling together the assets of the Underlying Fund and Receiving Fund.

As at July 31, 2026, the fund size of the Underlying Fund is around USD 28.3 million, and the fund size of the Receiving Fund is around USD 34.5 million.

Repositioning of the Underlying Fund portfolio prior to the Merger

As there are several differences between the Underlying Fund and the Receiving Fund in their investment objectives, principles and restrictions, the portfolio of the Underlying Fund will be repositioned into the portfolio of the Receiving Fund prior to the Merger. As confirmed by the Board, the costs related to investment management decisions for managing the Underlying Fund prior to the Merger, including the repositioning costs, estimated to be around 12 basis points of the net asset value of the Underlying Fund, will be borne by the Underlying Fund. **Investors who remain in the Underlying Fund during the repositioning period will be subject to the repositioning costs.**

To ensure that operational activities are completed on time, the repositioning will start on October 12, 2026. The goal is for the Underlying Fund to mirror the portfolio of the Receiving Fund ahead of the Merger to avoid any merger-related trading activity in the Receiving Fund. As confirmed by the Board, securities in markets where their transfer from the Underlying Fund to the Receiving Fund is not possible or would result in an unfavorable transfer cost will be sold prior to the Merger. **Please note that the Underlying Fund may need to deviate from its contractual investment objective, principles and restrictions during the repositioning period.**

What does this mean to you?

As the Receiving Fund is not an underlying fund corresponding to any of the investment choices available under the Schemes and there is a lack of investors' interest in the Investment Choice, we have therefore decided, pursuant to "INVESTMENT CHOICES PROVISIONS" section of the constitutive documents of the respective Schemes, to terminate the Investment Choice on October 13, 2026 (the "**Termination Date**"). The authorisation of the Investment Choice from the SFC will also be withdrawn and the Investment Choice will be removed from the range of investment choices available to the respective Schemes on the Termination Date.

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 October 7, 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 October 9, 2026 with the valuation date of October 8, 2026, free of charge.

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 summary below 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
(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.

終止安聯環球投資基金 - 安聯糧食安全基金 (代碼：S5USD) (「該投資選項」) 及撤銷其認可

此乃重要函件，務請您即時垂注。您如對本函件的内容有任何疑問，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：

繼我們早前於2026年8月21日發出關於停止接受認購、配置未來定期保費和轉入至該投資選項的函件後，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。根據我們早前於2026年8月21日發出之函件，該投資選項已停止接受認購(包括配置未來定期保費和轉入)及原有未來定期保費配置至該投資選項的指示已於2026年8月31日重新分配至下表所列的該預設投資選項。

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」)
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	AT類別 - 累積(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

*此投資選擇目前暫停認購、轉換未來定期保費配置、額外保費及轉入。

該相關基金修訂事項

我們已接獲安聯環球投資基金的董事會(「該董事會」)的通知，將該相關基金併入安聯環球投資基金 - 安聯潔淨地球基金(「該接收基金」)(「該合併」)。該合併預計將於2026年10月20日生效。該相關基金的最後交易日為2026年10月13日。

為何進行該合併？

安聯投資不斷檢討為投資者提供的投資機會，以確保產品滿足客戶的需要及目標。作為本次檢討的一部份，安聯投資認為將該相關基金併入該接收基金，將可精簡產品範圍，並透過匯集該相關基金和該接收基金的資產而產生規模經濟效益，為該相關基金的投資者提供更具成本效益及營運效率的投資選擇。

截至2026年7月31日，該相關基金的基金規模約為2,830萬美元，而該接收基金的基金規模約為3,450萬美元。

在該合併前重新配置該相關基金的投資組合

鑑於該相關基金與該接收基金於投資目標、原則及限制存在若干差異，因此，該相關基金的投資組合將於該合併前重新配置為該接收基金的投資組合。該董事會已確認，於該合併前管理該相關基金的投資管理決策相關費用(包括重新配置費用，估計約為該相關基金資產淨值的0.12%)將由該相關基金承擔。在重新配置期間仍持有該相關基金的投資者將須承擔重新配置費用。

為確保營運活動準時完成，重新配置將於2026年10月12日開始。目標是讓該相關基金於該合併前複製該接收基金的投資組合，以避免該接收基金進行任何合併相關交易。該董事會已確認，倘若該相關基金的證券無法轉移至該接收基金，或轉移會導致不利的轉移成本，該等市場證券將於該合併前出售。**請注意，在重新配置期間，該相關基金可能需要偏離其訂明的投資目標、原則及限制。**

對您產生的影響

由於該接收基金並非計劃下可供選擇之任何投資選項的相應相關基金，而且投資者對該投資選項缺乏投資意欲，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10月13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，而該投資選項亦將於同日起從相應計劃內可供選擇的投資選項範圍中刪除。

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。

對於現時名義上持有該投資選項單位的保單 - 您可於2026年10月7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10月9日(估值日期為2026年10月8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9月11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。