

Your reference
Our reference
Date

September 18, 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 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. Unless otherwise defined in this document, 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**”).

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

Dear valued customer,

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

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”.

Website: www.zurich.com.hk

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”)
Invesco Funds - Invesco Asian Flexible Bond Fund (Code: NXUSD)	Invesco Funds - Invesco Asian Flexible Bond Fund	• Magnitude • Matterhorn • Swiss Elite
Invesco Funds - Invesco Global Consumer Trends Fund (Code: PZUSD)	Invesco Funds - Invesco Global Consumer Trends Fund	

What is happening to the Underlying Funds?

We have been notified by the board of directors of Invesco (the “**Directors**”) of the following amendments to the Underlying Funds, as further described below, which has been included in the Prospectus dated August 28, 2026.

A. Update of the investment objective and policy of Invesco Funds - Invesco Global – Consumer Trends Fund

From September 28, 2026, the Directors have decided to amend the investment objective and policy of the Underlying Fund to allow exposure of up to 10% of the net asset value of the Underlying Fund to China A-Shares listed on the Shanghai or Shenzhen Stock Exchanges via Stock Connect.

The Directors believe that the continued liberalisation of the Chinese domestic markets and the increased accessibility of China A-Shares through Stock Connect may provide attractive opportunities for investors and additional flexibility for portfolio management.

As confirmed by the Directors, the above changes will have no impact on how the Underlying Fund is managed, nor on its risk profile.

B. Appointment of investment sub-managers for Invesco Funds - Invesco Asian Flexible Bond Fund

The Invesco Fixed Income Emerging Markets Debt Team operates as a global team, with investment professionals located across different jurisdictions. This structure is intended to support enhanced collaboration across the platform and to enable the relevant emerging markets funds to benefit from broader investment expertise. Accordingly, the Directors have decided to appoint Invesco Advisers, Inc. as an additional investment sub-manager to the Underlying Fund, which is currently managed by Invesco Hong Kong Limited, with effect from September 28, 2026.

As confirmed by the Directors, this appointment will not result in any change to the investment objective, investment policy, investment process or risk profile of the affected Underlying Fund.

The Hong Kong offering documents of the Underlying Funds will be updated to reflect the above changes and other general and miscellaneous updates, including the removal of the requirement of providing at least 1 month's prior notice for changes to investment manager(s) or investment sub-manager(s) of funds authorised by the SFC.

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/hk¹.

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 This website has not been reviewed by the SFC.

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。您如對本函件的内容有任何疑問，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)

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)

香港島東華蘭路18號
港島東中心25-26樓

網址: www.zurich.com.hk

我們就此函件所轉載資料的準確性承擔全部責任。除本函件另有界定外，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 - 景順亞洲靈活債券基金（代碼：NXUSD）	景順盧森堡基金系列 - 景順亞洲靈活債券基金	- 瑞豐投資計劃 - 瑞承投資計劃 - 瑞翔投資計劃
景順盧森堡基金系列 - 景順環球消費趨勢基金（代碼：PZUSD）	景順盧森堡基金系列 - 景順環球消費趨勢基金	

該等相關基金修訂事項

景順的董事（「該等董事」）已通知我們以下有關該等相關基金的修訂，詳情載於下文，並已納入日期為2026年8月28日之該章程。

A. 更新景順盧森堡基金系列 - 景順環球消費趨勢基金的投資目標及政策

自2026年9月28日起，該等董事已決定修訂該相關基金的投資目標及政策，以允許該相關基金將最多10%的資產淨值透過互聯互通投資於在上海或深圳證券交易所上市的中國A股。

該等董事相信，中國國內市場持續開放及透過互聯互通投資中國A股的渠道放寬，可為投資者提供吸引的機會，並為投資組合管理提供更多靈活空間。

該等董事已確認，上述變更將不會對該相關基金的管理方式或風險取向產生影響。

B. 為景順盧森堡基金系列 - 景順亞洲靈活債券基金委任副投資經理

景順固定收益新興市場債券團隊作為一個全球性團隊運作，投資專業人士遍佈不同的司法管轄區。此結構旨在強化平台內部的協作，令相關新興市場基金能夠獲取整個平台更廣闊的投資專業知識。因此，該等董事已決定由2026年9月28日起委任Invesco Advisers, Inc.為景順投資管理有限公司目前管理的該相關基金的額外副投資經理。

該等董事已確認，該委任不會導致受影響該相關基金的投資目標、投資政策、投資流程或風險取向出現任何變化。

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，包括移除經證監會認可的基金的投資經理或副投資經理變更須給予不少於一個月事先通知的要求。

香港投資者將可登入香港網站www.invesco.com/hk¹索取最新的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9月18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 此網站未經證監會審閱。