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Your reference
Our reference
Date October 14, 2026

Changes to First Sentier Investors Global Umbrella Fund plc ("First Sentier") and the Underlying Funds (as defined below)

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. Unless otherwise defined, capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for First Sentier dated August 27, 2026 (the "**Prospectus**") and any supplements and the applicable local covering documents related to the Prospectus.

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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Island East, Hong Kong

Website: www.zurich.com.hk

Dear valued customer,

We are writing to let you know about the changes to First Sentier 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")**
First Sentier Investors Global Umbrella Fund plc - First Sentier Asian Quality Bond Fund (Code: NNUSD)	First Sentier Investors Global Umbrella Fund plc - First Sentier Asian Quality Bond Fund	• Magnitude • Matterhorn • Swiss Elite
First Sentier Investors Global Umbrella Fund plc - First Sentier Global Listed Infrastructure Fund (Code: NPUSD)	First Sentier Investors Global Umbrella Fund plc - First Sentier Global Listed Infrastructure Fund	
First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund (Code: BPUSD)	First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund	
First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund (Code: NOUSD)	First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund	
First Sentier Investors Global Umbrella Fund plc - FSSA Hong Kong Growth Fund (Code: NQUSD)	First Sentier Investors Global Umbrella Fund plc - FSSA Hong Kong Growth Fund	

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First Sentier Investors Global Umbrella Fund plc - RQI Global Value Fund (Code: BRUSD)	First Sentier Investors Global Umbrella Fund plc - RQI Global Value Fund	• Magnitude • Matterhorn • Swiss Elite
First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund (Dis) （Code: K3USD）	First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund	• Matterhorn • Swiss Elite
First Sentier Investors Global Umbrella Fund plc - RQI Global Value Fund (Dis) （Code: K4USD）	First Sentier Investors Global Umbrella Fund plc - RQI Global Value Fund	
Zurich Asian Equity Plus Fund (Code: DAUSD)	First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund	• Brilliant Link • Deluxe Link • Deluxe Link Junior • Harvest Link • Maxi Link • Smart Link • Treasure Link • Wealth Link
Zurich China Growth Fund (Code: DKUSD)	First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund	

What is happening to the Underlying Funds?

We have been notified by First Sentier of various changes and updates to First Sentier and the Underlying Funds. Unless otherwise specified, these changes are expected to take effect on or around November 24, 2026 (the "**Effective Date**"). These updates are summarised below.

A. Update to ESG disclosures applicable to FSSA Investment Managers("FSSA")-branded Underlying Funds

The ESG strategy disclosed in the Sustainable Finance Disclosure Regulation ("**SFDR**") annex in respect of the Underlying Funds currently managed by FSSA (which will be changed to First State Investments per section B below) will be updated to clarify more clearly the ESG practices adopted by FSSA in the ESG screening process applied to investments. This will include the addition of vapes and e-cigarettes to the existing tobacco exclusion policy and clarifications to the current controversial weapons, coal exposure and pornography exclusions.

As confirmed by First Sentier, these changes will not result in any change in the way the Underlying Funds are managed and are for clarification purposes only.

The changes to the SFDR annex which will apply to all FSSA-branded Underlying Funds are set out in Appendix 1 of this document.

B. Rebranding of FSSA to First State Investments

FSSA, an affiliate Investment team of First Sentier Group (group of companies of which First Sentier Investors (Ireland) Limited is part), will be rebranded as First State Investments ("**First State**"), returning to its heritage name.

For nearly two decades, the investment team now known as FSSA was recognised as First State in markets around the world. The First State name has long been associated with investing in high-quality companies across Asia and emerging markets. That name continues to resonate strongly with investors, intermediaries and partners, particularly in heritage markets such as the UK and Asia.

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Recent changes have created the opportunity to return to a name that many people still associate with FSSA's business, and in many cases continue to call the Investment team today. Reverting to First State Investments allows the Investment team to reconnect the business with its investment roots, build on a name that remains well respected and recognised, and provide a stronger platform to restore and strengthen market positioning.

As confirmed by First Sentier, while the name and visual identity will change, there will be no change to the way the business is managed, the investment philosophy, or its commitment to investors. As equity partners in the business, and with the full backing of First Sentier Group, the investment team are more committed than ever to helping investors access the opportunities presented by the growth of Asia and emerging markets. As a result, a full list of the FSSA-branded Underlying Fund name changes are set out below:

Existing Underlying Fund Name	**Proposed Underlying Fund name from the Effective Date**
First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund	First Sentier Investors Global Umbrella Fund plc – First State Asian Equity Plus Fund
First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund	First Sentier Investors Global Umbrella Fund plc – First State China Growth Fund
First Sentier Investors Global Umbrella Fund plc - FSSA Hong Kong Growth Fund	First Sentier Investors Global Umbrella Fund plc – First State Hong Kong Growth Fund

C. Update to Utility company carbon intensity disclosure for the First Sentier Investors Global Umbrella Fund plc - First Sentier Global Listed Infrastructure Fund

The SFDR annex within the Fund Supplement of the Underlying Fund will be updated to better articulate the climate change mitigation characteristic of the Underlying Fund. This change will clarify the carbon reduction approach taken by the investment team in respect of the Underlying Fund.

The proposed changes to the SFDR annex of the Underlying Fund are set out in Appendix 2 of this document.

D. Update to Prospectus disclosures on the EU Benchmark Regulation

Following a change in regulation, First Sentier will update the disclosure in the Prospectus to advise that unless otherwise indicated in the relevant Supplement of the Underlying Funds, every benchmark used by the Underlying Funds will be either provided by an administrator located in the EU and authorised or registered under the EU Benchmark Regulation, provided by an administrator located outside the EU who meets the equivalent or recognition requirements of the EU Benchmark Regulation, or endorsed by the EU Benchmark Regulation process.

E. Other miscellaneous, enhancement, clarificatory, administrative, general regulatory and cosmetic updates to the Prospectus.

As confirmed by First Sentier, in respect of the above changes:

- save as otherwise disclosed above, there will be no other change in the operation and/or manner in which the Underlying Funds are being managed;
- save as otherwise disclosed above, there are no other effects on existing investors in the Underlying Funds as a result of the changes; there will be no change to the features and the risk applicable to the Underlying Funds; and there will be no change to the level of fees or costs in managing the Underlying Funds; and
- the changes will not result in any impact that might materially prejudice the rights or interests of existing investors in the Underlying Funds.

First Sentier will issue an updated Prospectus (including Supplements of the Underlying Funds) to reflect the changes described in this document.

Additionally, in Hong Kong, the Hong Kong Supplement and the product key facts statements ("**KFS**") of the Underlying Funds authorised by the SFC will be updated accordingly.

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The updated Prospectus, Supplements, any impacted local prospectus supplement (including the Hong Kong Supplement and the KFS of the Underlying Funds authorised by the SFC) will be available on or around the Effective Date and on following website: www.firstsentierinvestors.com[1].

What does this mean to you?

In view of the renaming of FSSA-branded Underlying Funds as described above, the names of corresponding Investment Choices will be updated on November 24, 2026 as set out below.

Current name and code of the Investment Choice	**New name and code of the Investment Choice (effective November 24, 2026)**
First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund (Code: BPUSD)	First Sentier Investors Global Umbrella Fund plc – First State Asian Equity Plus Fund (Code: BPUSD)
First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund (Dis) （Code: K3USD）	First Sentier Investors Global Umbrella Fund plc – First State Asian Equity Plus Fund (Dis) （Code: K3USD）
First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund (Code: NOUSD)	First Sentier Investors Global Umbrella Fund plc – First State China Growth Fund (Code: NOUSD)
First Sentier Investors Global Umbrella Fund plc - FSSA Hong Kong Growth Fund (Code: NQUSD)	First Sentier Investors Global Umbrella Fund plc – First State Hong Kong Growth Fund (Code: NQUSD)
Zurich Asian Equity Plus Fund (Code: DAUSD)	*Remains unchanged*
Zurich China Growth Fund (Code: DKUSD)	*Remains unchanged*

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 or authorised by the SFC.

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Appendix 1 – Updated ESG disclosures applicable to FSSA-branded Underlying Funds

The relevant sections of the "**SFDR Annex**" of the Underlying Funds shall be updated as follows. New text is shown ***bold italics***, and text which is being removed is struck through.

What environmental and/or social characteristics are promoted by this financial product?

The environmental characteristic promoted by the Fund is climate change mitigation, through exclusion of companies with material generating activities linked to thermal coal mining ~~and processing~~.

The social characteristics promoted by the Fund are the enhancement of better health and human rights, through the exclusions of certain companies with activities linked to tobacco, controversial weapons and gambling.

What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?

Coal exposure – the Fund will not invest in companies with, at time of initial purchase, a materially large exposure to thermal coal mining ~~and processing~~ where it is a key part of the business. Materiality is defined as companies with revenues in excess of 10% from thermal coal. Initial investments will not be made in companies with revenues in excess of 10% from thermal coal. If subsequent reassessments of an existing investment identify thermal coal revenues in excess of 10% on a retrospective, rolling 3-year average, there will be further engagement with such companies, however the Fund is not obliged to sell the relevant stock and may purchase further stock (e.g., in order to maintain a consistent level of exposure to it in the portfolio). Coal exposure is checked annually by the Investment Manager.

Gambling – the Fund will not invest in companies whose primary business, at time of initial purchase, is gambling. Initial investments will not be made in companies with revenues in excess of 10% from gambling. This applies to companies that own or operate gambling facilities and those that produce gambling products or provide support services to the gambling industry. If subsequent reassessments of an existing investment identify gambling exposure in excess of 10% annually on direct revenues, there will be further engagement with such companies however the Fund is not obliged to sell the relevant stock and may purchase further stock (e.g., in order to maintain a consistent level of exposure to it in the portfolio). Gambling exposure is checked annually by the Investment Manager.

Pornography – the Fund will not invest in companies involved, at time of initial purchase, in the production or ~~and~~ distribution of pornography or adult entertainment, with an effective 0% revenue threshold. This applies to companies that are involved in the production or distribution or own any product categories of pornographic or adult entertainment content. Existing companies held by the Fund are screened initially and exposure is checked annually thereafter by the Investment Manager. Should a subsequent analysis by the Investment Manager identify a revenue exposure to the contrary then an orderly sale of such investments will be initiated with a reasonable timeframe.

Tobacco – the Fund will not invest in companies involved in, at time of purchase, the production of traditional cigarettes and other tobacco products (including cigars and chewing tobacco***, vape products and e-cigarettes***), with an effective 0% revenue from production threshold. This applies to companies that own more than a 50% interest in entities that derive any revenue directly from the manufacture of tobacco products. Companies are screened initially and monitored throughout the year by the Investment Manager. Should a subsequent analysis by the Investment Manager identify a revenue exposure to the contrary then an orderly sale of such investments will be initiated with a reasonable timeframe.

Controversial weapons – the Fund will not invest in companies that are involved, at time of initial purchase, in the production or development of cluster munitions, anti-personnel mines, small arms, biological and chemical weapons, depleted uranium, white phosphorus munitions and nuclear weapons ~~produced in support of the nuclear weapons programs of non-nuclear weapon State Parties and non-signatories to the Treaty on the Non-Proliferation of Nuclear Weapons~~. This applies to all companies that manufacture controversial weapons and entities that own more than 50% of controversial weapons manufacturers, with an effective 0% revenue threshold. Companies are screened initially and monitored throughout the year by the Investment Manager. Should a subsequent analysis by the Investment Manager identify a revenue exposure to the contrary then an orderly sale of such investments will be initiated with a reasonable timeframe.

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Appendix 2 – Update of ESG Strategy of First Sentier Investors Global Umbrella Fund plc - First Sentier Global Listed Infrastructure Fund

The following sections of the "**SFDR Annex**" of the Underlying Fund shall be updated as follows. New text is shown ***bold italics*** and text which is being removed is struck through:

What environmental and/or social characteristics are promoted by this financial product?

The environmental characteristic promoted by the Fund is climate change mitigation, namely a reduction in carbon intensity (measured as carbon emissions per MWh) in respect of any utility company with material ***power*** generation assets.

The social characteristics promoted by the Fund are the protection of labour rights, and the provision of safe and secure working environments for all workers.

What sustainability indicators are used to measure the attainment of each of the environmental or social characteristics promoted by this financial product?

Environmental: For utility companies with material ~~energy~~ ***power*** generation assets (over 2GW of ~~energy~~ ***carbon-emitting power*** generation capacity), the following indicator is used: Demonstrating declining carbon intensity* (as measured by tons of carbon emitted ***in the course of generating electricity*****,** per MWh of electricity generated) over retrospective rolling five year periods, **or** their carbon intensity being at least 25% below the average, calculated by the Investment Manager, of utility companies with material ~~energy~~ ***power*** generation assets in the Investment Manager's investment universe. The Investment Manager may invest in utility companies with less than 2GW of ~~energy~~ ***power*** generation capacity. Such companies will not be subject to the declining carbon intensity commitment set out above

* The measure of carbon intensity over time may be adjusted by the Investment Manager to take into account circumstances including but not limited to corporate restructurings, such as an investment's acquisition or divestment of ~~energy~~ ***power*** generation assets; or changes in capacity factors i.e. how often different power plant types are being run at maximum power.

The accuracy of the Investment Manager's findings is in part dependent on company disclosure standards.

Social: Adherence to the Ten Principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises.

What investment strategy does this financial product follow?

The Fund invests primarily (at least 70% of its Net Asset Value) in a diversified portfolio of listed infrastructure and infrastructure-related equity securities or equity-related securities of issuers listed, traded or dealt in on Regulated Markets worldwide. The infrastructure sector includes operating assets from the transport, utilities, energy and communications sectors.

For each utility company with material ~~energy~~ ***power*** generation assets (over 2GW of ~~energy~~ ***carbon-emitting*** generation capacity), the Investment Manager reviews ~~the carbon intensity and its potential impact on climate change, to identify~~ whether ~~the~~ its carbon intensity is declining over retrospective rolling five year periods or is at least 25% below the average, calculated by the Investment Manager. In addition, every company is assessed for adherence to the UNGC and the OECD Guidelines for Multinational Enterprises in order to protect labour rights, and the provision of safe and secure working environments for all workers.

The Investment Manager will proactively engage with companies where the Investment Manager is of the view that the investee company is not making sufficient progress on the environmental and social characteristics promoted by the Fund.

What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?

The Fund seeks to invest in utilities that can demonstrate a declining carbon intensity* over retrospective rolling five year periods (as measured by tons of carbon emitted ***in the course of generating electricity*****,** per MWh of electricity generated); or that can demonstrate carbon intensity of at least 25% below the average of utility companies in the Investment Manager's investment universe.

* Applies to utilities with material ~~energy~~ ***power*** generation assets (over 2GW of ~~energy~~ ***carbon-emitting power*** generation capacity). The measure of carbon intensity over time may be adjusted to take into account circumstances including but not limited to corporate restructurings, such as an investment's acquisition or divestment of ~~energy~~ ***power*** generation assets, or changes in capacity factors i.e. how often different power plant types are being run at maximum power.

The accuracy of the Investment Manager's findings is in part dependent on company disclosure standards.

The utility stocks in the portfolio that have material ~~energy~~ ***power*** generation assets are reviewed and monitored on a quarterly basis for carbon intensity. Where data sources indicate that thresholds are breached, the Investment Manager will assess the data for accuracy, validate it, if necessary , engage with entity management to determine how the entity is responding to the relevant failure. Persistent or systematic failures may lead to divestment by the Fund, in circumstances where the Investment Manager considers that an entity has not responded adequately to the engagement process. This is typically monitored over a three year period.

All stocks in the portfolio are monitored on a monthly basis for adherence to the OECD Guidelines for Multinational Enterprises and the UN Global Compact.

Breaches of the OECD Guidelines for Multinational Enterprises or the UN Global Compact identified are reviewed and assessed by the Investment Manager. Such failures or breaches do not automatically prevent the Fund from investing in the relevant company, or lead to divestment from the company by the Fund. Rather, the Investment Manager will monitor and assess the situation and, where deemed necessary, engage with entity management to determine how the entity is responding to the relevant failure or breach. Persistent or systematic failures or breaches may lead to divestment by the Fund, in circumstances where the Investment Manager considers that an entity has not responded adequately to the engagement process. This is typically monitored over a three year period.

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有關首源投資環球傘子基金有限公司（「首源」）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）

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）

香港港島東華蘭路18號
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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。除另有界定者外，本函件的詞彙與首源日期為 2026 年 8 月 27 日的章程（「**該章程**」）及與該章程相關的任何補充文件以及當地適用的說明文件所使用者具有相同涵義。

親愛的客戶：

我們謹此致函通知您有關首源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 / 投資選擇」，其列於下表「受影響的投資選項 / 投資選擇」」中「投資選項 / 投資選擇的名稱及代碼」一欄。

受影響的投資選項 / 投資選擇

投資選項 / 投資選擇（各稱為「該投資選項 / 投資選擇」，統稱為「該等投資選項 / 投資選擇」）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」）**
首源投資環球傘子基金有限公司 - 首源亞洲優質債券基金（代碼：NNUSD）	首源投資環球傘子基金有限公司 - 首源亞洲優質債券基金	• 瑞豐投資計劃 • 瑞承投資計劃 • 瑞翔投資計劃
首源投資環球傘子基金有限公司 - 首源全球基建基金（代碼：NPUSD）	首源投資環球傘子基金有限公司 - 首源全球基建基金	
首源投資環球傘子基金有限公司 - 首域盈信亞洲股本優點基金（代碼：BPUSD）	首源投資環球傘子基金有限公司 - 首域盈信亞洲股本優點基金	
首源投資環球傘子基金有限公司 - 首域盈信中國增長基金（代碼：NOUSD）	首源投資環球傘子基金有限公司 - 首域盈信中國增長基金	
首源投資環球傘子基金有限公司 - 首域盈信香港增長基金（代碼：NQUSD）	首源投資環球傘子基金有限公司 - 首域盈信香港增長基金	
首源投資環球傘子基金有限公司 - RQI全球價值基金（代碼：BRUSD）	首源投資環球傘子基金有限公司 - RQI全球價值基金	
首源投資環球傘子基金有限公司 - 首域盈信亞洲股本優點基金 (派息)（代碼：K3USD）	首源投資環球傘子基金有限公司 - 首域盈信亞洲股本優點基金	• 瑞承投資計劃 • 瑞翔投資計劃
首源投資環球傘子基金有限公司 - RQI全球價值基金 (派息)（代碼：K4USD）	首源投資環球傘子基金有限公司 - RQI全球價值基金	
蘇黎世亞洲股本優點基金（代碼：DAUSD）	首源投資環球傘子基金有限公司 - 首域盈信亞洲股本優點基金	• 金尊寶 • 至尊寶 • 狀元寶 • 富歲寶 • 尚富寶 • 盛富寶 • 創富寶 • 匯富寶
蘇黎世中國增長基金（代碼：DKUSD）	首源投資環球傘子基金有限公司 - 首域盈信中國增長基金	

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該等相關基金修訂事項

首源已通知我們對首源及該等相關基金作出多項變更及更新。除非另有指明，否則該等變更預期將於2026年11月24日（「**生效日期**」）或前後生效。有關更新的詳情載於下文。

A. 更新適用於首域盈信資產管理（「首域盈信」）品牌該等相關基金的ESG披露

可持續金融披露條例（「**SFDR**」）附件中披露有關首域盈信（將根據下文B節變更為首域投資）目前管理的該等相關基金的ESG策略將予以更新，以更明確地釐清首域盈信在應用於投資的ESG篩選流程中所採納的ESG實踐。這將包括在現有煙草排除政策中加入霧化煙及電子香煙，及澄清目前爭議性武器、煤炭參與度及色情的排除標準。

首源已確認，該等變更不會導致該等相關基金的管理方式有任何變更，並僅為澄清之目的而作出。

SFDR附件的變更將應用於所有首域盈信品牌該等相關基金，並載於本函件附錄一。

B. 首域盈信的品牌名稱變更爲首域投資

首源集團（First Sentier Investors (Ireland) Limited所屬的公司集團）旗下的聯營投資團隊首域盈信將更名為首域投資（「**首域**」），即重新採用其歷史悠久的原名。

近二十年來，現稱為首域盈信的投資團隊在全球各地市場上一直以首域之名廣為人知。首域這個名稱長久以來一直與投資於整個亞洲及新興市場的優質公司密切相關，至今仍然在投資者、中介機構及合作夥伴之間有強烈的影響力，特別是在英國及亞洲等傳統市場。

近期的變更創造了機會，重拾許多人至今仍與首域盈信的業務聯繫在一起且在許多情況下用以稱呼投資團隊的名稱。再次採用首域投資不僅讓投資團隊將業務重回其投資根源，更能延續這個備受推崇和認可的品牌聲譽，並提供更強大的平台以重振和鞏固市場地位。

首源已確認，雖然名稱和視覺形象有所改變，但業務管理的方式、投資哲學及對投資者的承諾並無變化。作為業務的股權合夥人，憑藉首源集團的全力支持，投資團隊正以前所有未有的投入，幫助投資者把握亞洲及新興市場增長帶來的機遇。因此，首域盈信品牌該等相關基金易名的完整列表載列如下：

現有該相關基金名稱	自生效日期起的建議該相關基金名稱
首源投資環球傘子基金有限公司 - 首域盈信亞洲股本優點基金	首源投資環球傘子基金有限公司 - 首域亞洲股本優點基金
首源投資環球傘子基金有限公司 - 首域盈信中國增長基金	首源投資環球傘子基金有限公司 - 首域中國增長基金
首源投資環球傘子基金有限公司 - 首域盈信香港增長基金	首源投資環球傘子基金有限公司 - 首域香港增長基金

C. 更新首源投資環球傘子基金有限公司 - 首源全球基建基金的碳強度披露

該相關基金的基金補充文件內的SFDR附件將予更新，以更好地說明該相關基金的減緩氣候變化特徵。此變更將澄清投資團隊對該相關基金採取的減碳方針。

該相關基金SFDR附件的建議變更載於本函件附錄二。

D. 更新該章程關於歐盟基準法規的披露

在法規作出變更之後，首源將更新該章程的披露，以說明除非該等相關基金的補充文件另有規定，否則該等相關基金使用的每項基準將由位於歐盟並根據歐盟基準法規獲認可或註冊的行政管理人提供，或由位於歐盟境外且符合同等規定或歐盟基準法規的認可規定或獲歐盟基準法規流程認可的行政管理人提供。

E. 該章程的其他雜項、優化、澄清、行政、一般監管及改進的更新資料。

首源已確認，就上述變更而言：

- 除上文所披露者外，該等相關基金的營運及／或管理方式將不會出現其他變動；
- 除上文所披露者外，上述變更並無對該等相關基金的現有投資者造成其他影響；該等相關基金適用的特點及風險並無變動；且管理該等相關基金的費用或成本水平不會變動；及
- 有關變更概不會產生可能對該等相關基金現有投資者權利或權益造成嚴重損害的任何影響。

首源將刊發經更新該章程（包括該等相關基金的補充文件），以反映本函件所述變更。

此外，在香港，香港補充文件及獲證監會認可的該等相關基金的產品資料概要亦將作出相應更新。

經更新該章程、補充文件、任何受影響的當地章程補充文件（包括香港補充文件及獲證監會認可的該等相關基金的產品資料概要）將於生效日期或前後提供並載於以下網站：www.firstsentierinvestors.com[1]。

對您產生的影響

鑑於上文所述的首域盈信品牌該等相關基金之名稱變更，相應的該等投資選項／投資選擇之名稱將自2026年11月24日起作出以下更新：

該投資選項／投資選擇的現有名稱及代碼	**該投選項／投資資選擇的新名稱及代碼 (2026年11月24日生效)**
首源投資環球傘子基金有限公司 - 首域盈信亞洲股本優點基金（代碼：BPUSD）	首源投資環球傘子基金有限公司 - 首域亞洲股本優點基金（代碼：BPUSD）
首源投資環球傘子基金有限公司 - 首域盈信亞洲股本優點基金 (派息)（代碼：K3USD）	首源投資環球傘子基金有限公司 - 首域亞洲股本優點基金 (派息)（代碼：K3USD）
首源投資環球傘子基金有限公司 - 首域盈信中國增長基金（代碼：NOUSD）	首源投資環球傘子基金有限公司 - 首域中國增長基金（代碼：NOUSD）
首源投資環球傘子基金有限公司 - 首域盈信香港增長基金（代碼：NQUSD）	首源投資環球傘子基金有限公司 - 首域香港增長基金（代碼：NQUSD）
蘇黎世亞洲股本優點基金（代碼：DAUSD）	*維持不變*
蘇黎世中國增長基金（代碼：DKUSD）	*維持不變*

如您在考慮上述變更後仍希望繼續投資於該等投資選項／投資選擇，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／投資選擇，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／投資選擇的指示，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／投資選擇的建議。有關本公司投資選項／投資選擇（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／投資選**擇**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10月14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或認可。

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附錄一 – 適用於首域盈信品牌該等相關基金的經更新ESG披露

該等相關基金的「**SFDR附件**」的相關分節將更新如下。 新增內容以***斜體及粗體***標示，刪除的內容以~~刪除線~~標示。

此金融產品推廣哪些環境及 / 或社會特徵？

基金推廣的環境特徵是，通過排除其重大發電活動與動力煤開採~~及加工~~有關的公司，從而減緩氣候變化。

基金推廣的社會特徵是，通過排除其活動與煙草、爭議性武器及博彩有關的若干公司，從而促進更好的健康及人權。

用於挑選投資的投資策略有甚麼具約束力的要素，以實現此金融產品所推廣的每項環境或社會特徵？

煤炭參與度 – 基金在首次購買時不會投資對動力煤開採~~及加工~~有重大參與且屬核心業務的公司。重大指超過10%的收入來自動力煤。基金不會向超過10%的收入來自動力煤的公司作出初始投資。若對現有投資的後續評估發現，動力煤收入（按可追溯三年的滾動平均值衡量）超過10%，投資經理將會與該等公司進行進一步溝通，但基金並無義務出售相關股票，且可進一步買入股票（例如為在投資組合中維持股票穩定的持倉水平）。投資經理每年審查對煤炭的投資參與。

博彩 – 基金在首次購買時不會投資於其主要業務是博彩的公司。基金不會向超過10%的收入來自博彩的公司作出初始投資。此規定適用於擁有或營運博彩設施的公司，以及生產博彩產品或向博彩行業提供支援服務的公司。若對現有投資的後續評估發現，每年直接收入中來自博彩的投資參與超過10%，投資經理將會與該等公司進行進一步溝通，但基金並無義務出售相關股票，且可進一步買入股票（例如為在投資組合中維持股票穩定的持倉水平）。投資經理每年審查對博彩的投資參與。

色情 – 基金在首次購買時不會投資於涉及色情或成人娛樂的製作或~~及~~發行的公司，並設有實際0%的收入門檻。此規定適用於涉及製作或發行或擁有包含任何色情或成人娛樂內容的產品類別的公司。基金持有的現有公司最初會進行篩查，投資經理其後每年會對業務涉足情況進行審查。若投資經理後續分析發現收入比重違反要求，則會在合理的時間內有序出售該等投資。

煙草 – 基金在購買時不會投資於涉及生產傳統香煙及其他煙草製品（包括雪茄及嚼煙、***霧化煙產品及電子香煙***）的公司，並設有實際0%的生產收入門檻。此規定適用於在直接從煙草製品生產獲得任何收入的實體中擁有超過50%權益的公司。公司最初會進行篩查，投資經理其後一整年會對其進行監察。若投資經理後續分析發現收入比重違反要求，則會在合理的時間內有序出售該等投資。

爭議性武器 – 基金在首次購買時不會投資涉及製造或開發集束彈藥、人員殺傷地雷、小型武器、生物和化學武器、貧鈾、白磷彈藥及~~為支持《核武禁擴條約》的無核武條約國和非條約國的核武計劃而製造的~~核武器的公司。此規定適用於所有製造爭議性武器的公司及在爭議性武器製造商中擁有超過50%權益的實體，並設有實際上0%的收入門檻。公司最初會進行篩查，投資經理其後一整年會對其進行監察。若投資經理後續分析發現收入比重違反要求，則會在合理的時間內有序出售該等投資。

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附錄二 – 更新首源投資環球傘子基金有限公司 - 首源全球基建基金的ESG策略

該相關基金的「**SFDR附件**」的下列分節應更新如下。新增內容以***斜體及粗體***標示，刪除的內容以刪除線標示：

此金融產品推廣哪些環境及 / 或社會特徵？（註：本節中文版本內容並無變更。）

基金推廣的環境特徵是減緩氣候變化，即就任何擁有重大發電資產的公用事業公司而言，減少其碳強度（以每兆瓦時碳排放量計算）。

基金推廣的社會特徵是保障勞工權利及為所有員工提供安全可靠的工作環境。

哪些可持續性指標會被用作衡量此金融產品所推廣的各種環境或社會特徵的實現情況？

環境：對於擁有重大~~能源~~發電資產（~~能源~~***碳排放***發電量超過2吉瓦）的公用事業公司，使用以下指標：顯示在可追溯滾動五年期間內碳強度*（以***發電過程中***~~每~~兆瓦時發電量排放的二氧化碳噸數計算）有所下降，或碳強度比投資經理的投資範疇內具有重大~~能源~~發電資產的公用事業公司的平均值（由投資經理計算）低至少25%。投資經理可投資於~~能源~~發電量少於2吉瓦的公用事業公司。該等公司毋須受上述碳強度減少承諾所規限。

*投資經理可對碳強度隨著時間的計量作出調整，以計及以下情況：包括但不限於企業重組（例如投資對象收購或出售~~能源~~發電資產）；或容量因子（即不同類型的發電站按最大功率運行的頻率）的變化。

投資經理的調查結果的準確性部分取決於公司披露標準。

社會：遵守《聯合國全球契約》十項原則及《經合組織跨國企業準則》。

此金融產品遵循甚麼投資策略？

基金主要（至少其資產淨值的70%）投資於一項由上市基建及基建相關股票證券或股票相關證券組成的多元化投資組合，發行該等證券的企業於全球受監管市場上市、買賣或交易。基建行業包括運輸、公用事業、能源和通訊行業的運營資產。

就具備重大~~能源~~發電資產（~~能源~~***碳排放***發電量超過2吉瓦）的各公用事業公司而言，投資經理審查~~碳強度及其對氣候變化的潛在影響，以確定~~於可追溯滾動五年期內~~，~~其碳強度是否有所降低，或比投資經理計算的平均值低至少25%。 此外，評估每家公司對《聯合國全球契約》及《經合組織跨國企業準則》的遵守情況，以保障勞工權利及為所有員工提供安全可靠的工作環境。

若投資經理認為被投資公司在基金推廣的環境及社會特徵方面未取得充分進展，投資經理將與公司進行積極的溝通

用於挑選投資的投資策略有甚麼具約束力的要素，以實現此金融產品所推廣的每項環境或社會特徵？

基金尋求投資於能夠證實在可追溯滾動五年期內碳強度*（以***發電過程***中每兆瓦時發電量排放的二氧化碳噸數計算）有所下降，或碳強度比投資經理的投資範疇內的公用事業公司的平均值低至少25%。

* 適用於擁有重大~~能源~~發電資產（~~能源~~***碳排放***發電量超過2吉瓦）的公用事業公司。碳強度隨著時間的計量可予調整，以計及以下情況：包括但不限於企業重組（例如投資對象收購或出售~~能源~~發電資產）；或容量因子（即不同類型的發電站按最大功率運行的頻率）的變化。

投資經理的調查結果的準確性部分取決於公司披露標準。

對於投資組合中擁有重大~~能源~~發電資產的公用事業股，每季度審查及監察其碳強度。若數據來源顯示門檻被突破，投資經理將評估數據準確性、驗證數據（如必要）並與實體的管理層溝通，以確定實體如何應對相對未能達標情況。若出現持續或系統性未能達標情況，且投資經理認為實體未在溝通過程中作出充分回應，基金或會撤資。這一情況通常會在三年期間內進行監察。

投資組合中的所有股票每月進行監察，以確保其遵守《經合組織跨國企業準則》及《聯合國全球契約》。

投資經理對已識別違反《經合組織跨國企業準則》或《聯合國全球契約》的情況進行審查及評估。該等未能達標情況或違規不會自動阻止基金投資於相關公司，或導致基金對該公司撤資。相反，投資經理將監察及評估該情況，並在認為必要時與實體的管理層進行溝通，以確定實體如何應對相關未能達標情況或違規。若出現持續或系統性未能達標情況或違規，且投資經理認為實體未在溝通過程中作出充分回應，基金或會撤資。這一情況通常會在三年期間內進行監察。