

**Your reference**  
**Our reference**  
**Date**

February 2, 2023

**Changes to Janus Henderson Horizon Fund (“JHHF”)**

**Zurich Assurance Ltd**  
(a company incorporated  
in England and Wales  
with limited liability)

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

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

We accept full responsibility for the accuracy of the content of this document. Unless otherwise defined in this letter, all other capitalized terms used herein shall bear the same meaning as capitalized terms used in the prospectus of JHHF dated December 29, 2022 (the “Prospectus”), the Hong Kong Covering Document dated January 2023 (“HKCD”) and the latest relevant Product Key Fact Statement(s) (“KFS”) (collectively the “Hong Kong Offering Documents”).

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

Dear valued customer,

Website: [www.zurich.com.hk](http://www.zurich.com.hk)

We are writing to let you know about the changes to JHHF and the Underlying Funds (as defined below). 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?**

<b>Name and code of the investment choice (Individually, the “Investment Choice”; collectively, the “Investment Choices”)</b>	<b>Name of the corresponding underlying fund (Individually, the “Underlying Fund”; collectively, the “Underlying Funds”)</b>	<b>Applicable scheme (the “Schemes”)</b>
Janus Henderson Horizon Fund - Global Property Equities Fund (Code: N2USD)	Janus Henderson Horizon Fund - Global Property Equities Fund	<ul style="list-style-type: none"> <li>• Magnitude</li> <li>• Matterhorn</li> </ul>
Janus Henderson Horizon Fund - Global Sustainable Equity Fund (Code: PWUSD)	Janus Henderson Horizon Fund - Global Sustainable Equity Fund	
Janus Henderson Horizon Fund - Global Technology Leaders Fund (Code: N3USD)	Janus Henderson Horizon Fund - Global Technology Leaders Fund	

### What is happening?

We have been notified by the chairman of JHHF of the following changes to JHHF, these changes have been reflected in the amended Hong Kong Offering Documents of JHHF with effect from December 29, 2022, unless otherwise specified.

#### **1. EU Sustainable Finance Disclosure Regulation – further regulatory disclosure requirements for all article 8 and 9 SFDR Funds**

In March 2021, the Regulation (EU) 2019/2088 of November 27, 2019 on sustainability-related disclosures in the financial services sector (“**SFDR**”) came into force, which stipulated that the Prospectus of JHHF must include prescript and standardized sustainability-related disclosures in order to provide further information for investors on how sustainability risks are considered in the investment decisions, and the likely impact on investment returns.

JHHF first introduced these disclosures into its Prospectus in 2021, however the SFDR disclosure requirements have evolved over time as the European Union (“**EU**”) continues to issue further guidance on their expectations in relation thereto.

In addition to SFDR, investors should note that there are also further disclosure requirements concerning the Regulation (EU) 2020/852 of June 18, 2020 on the establishment of a framework to facilitate sustainable investments amending Regulation (EU) 2019/2088 (the “**Taxonomy Regulation**”), which sets out an EU-wide framework (a classification system known as “**taxonomy**”) according to which investors and businesses can assess whether certain economic activities are sustainable from an environmental / climate perspective. The first set of disclosure requirements relating to the Taxonomy Regulation came into effect on January 1, 2022.

In response to the evolving SFDR and Taxonomy Regulation level 1 and level 2 disclosure requirements, they are now updating the existing disclosures in the Prospectus pursuant to the Commission Delegated Regulation (EU) 2022/1288 of April 6, 2022 (Regulatory Technical Standards (RTS) under the SFDR, the “**SFDR RTS**”).

In light of the above, the Prospectus of JHHF have been amended to further:

- remove the relevant parts under the Appendix 1 (“Sustainability Approach” of the Prospectus) which will be further described in the relevant SFDR RTS annexes;
- include under the Appendix 1 (“Sustainability Approach” of the Prospectus) the relevant annexes in compliance with the relevant templates pursuant to the SFDR RTS for each article 8 and 9 SFDR fund of JHHF by replacing the existing text under the same Appendix;
- move the section previously named “*All Other Funds, within the meaning of Article 6 of SFDR*” (describing, *inter alia*, the manner in which sustainability risks are integrated into the investment decisions of the Investment Manager, the likely impacts of sustainability risks on the returns of the Fund) to Section “*General Risk Considerations Applicable to All Funds*”.

Janus Henderson Horizon Fund – Global Property Equities Fund and Janus Henderson Horizon Fund – Global Technology Leaders Fund are article 8 SFDR funds.

Janus Henderson Horizon Fund – Global Sustainable Equity Fund is article 9 SFDR fund.

#### **2. Other Merely Editorial Changes**

The Hong Kong Offering Documents have also been updated to reflect other general miscellaneous, administrative and merely editorial and/or clarificatory updates.

Investors may obtain the revised Hong Kong Offering Documents, the Articles, as well as the annual and semi-annual reports of JHHF at [www.janushenderson.com](http://www.janushenderson.com)<sup>1</sup>.

<sup>1</sup> This website has not been reviewed by the SFC and may contain information relating to funds not authorized by the SFC and not available to Hong Kong investors.

**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 <http://www.zurich.com.hk/en/customer-services/contact-us> 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.***

### 駿利亨德森遠見基金（「JHHF」）之變更

此乃重要函件，務請閣下即時垂注。閣下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。除非另有訂明，否則本函件所載詞彙應與JHHF日期為2022年12月29日的招股章程（「招股章程」）、日期為2023年1月的香港說明文件（「香港說明文件」）及最新的相關產品資料概要（「產品資料概要」）（統稱「香港銷售文件」）所載者具有相同涵義。

親愛的客戶：

我們謹此致函通知閣下有關於JHHF及該等相關基金（如下述定義）的變更。閣下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

投資選項的名稱及代碼 (各稱為「該投資選項」，統稱為「該等投資選項」)	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(「計劃」)
駿利亨德森遠見基金 - 環球地產股票基金(代碼：N2USD)	駿利亨德森遠見基金 - 環球地產股票基金	<ul style="list-style-type: none"> <li>瑞豐投資計劃</li> <li>瑞承投資計劃</li> </ul>
駿利亨德森遠見基金 - 環球可持續發展股票基金(代碼：PWUSD)	駿利亨德森遠見基金 - 環球可持續發展股票基金	
駿利亨德森遠見基金 - 環球科技領先基金(代碼：N3USD)	駿利亨德森遠見基金 - 環球科技領先基金	

#### 修訂事項

JHHF的主席已通知我們有以下對JHHF的變更，除非下文另有註明，該等變更已反映於JHHF的經修訂香港銷售文件，自2022年12月29日起生效。

#### 1. 歐盟可持續金融披露規例—對所有第8條及第9條SFDR基金的進一步監管披露要求

2019年11月27日金融服務業有關可持續發展的披露之歐盟規例2019/2088號（「SFDR」）已於2021年3月生效，規定JHHF的招股章程必須載列規範化及標準化的可持續相關披露，以便為投資者提供有關在作出投資決策時如何考慮可持續風險，以及對投資回報可能產生的影響之進一步資料。

JHHF於2021年首次將該等披露納入其招股章程，然而，歐洲聯盟（「歐盟」）繼續就其對SFDR的相關期望發出進一步指引，因此SFDR披露要求已隨著時間演變。

除SFDR外，投資者應注意還有關於修訂歐盟規例2019/2088號之2020年6月18日就建立促進可持續投資框架之歐盟規例2020/852號（「分類規例」）之進一步披露要求，分類規例訂明一個涵蓋整個歐盟的框架（稱為「分類」的歸類系統），投資者及企業可根據該框架從環境／氣候角度評估若干經濟活動是否屬可持續發展。首套有關分類規例的披露要求已於2022年1月1日生效。

為回應不斷演變的SFDR及分類規例1級及2級披露要求，JHHF現正根據2022年4月6日的歐盟委員會授權規例2022/1288號（SFDR項下的監管技術標準（RTS），「SFDR RTS」）更新招股章程的現有披露。

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  
港島東中心25-26樓

網址: www.zurich.com.hk

鑑於上文所述，JHHF的招股章程已作出修訂，以進一步：

- 刪除附錄1（招股章程的「可持續方針」）下的相關部分，有關部分將在相關的SFDR RTS附件中進一步描述；
- 在附錄1（招股章程的「可持續方針」）項下就JHHF的每項第8條及9條基金納入符合根據SFDR RTS的相關範本之相關附件，以取代同一附錄下的現有文本；
- 把之前標題為「符合SFDR第6條定義的所有其他基金」一節（描述（其中包括）可持續風險被納入投資經理的投資決策之方式、可持續風險可能對基金回報產生的影響）移至「適用於所有基金的一般風險考慮」一節。

駿利亨德森遠見基金 - 環球地產股票基金及駿利亨德森遠見基金 - 環球科技領先基金均為SFDR第8條基金。

駿利亨德森遠見基金 - 環球可持續發展股票基金為SFDR第9條基金。

## 2. 其他純粹編輯方面的變更

香港銷售文件亦已作出更新以反映其他一般雜項、行政及純粹編輯及／或澄清方面的更新。

投資者可從[www.janushenderson.com](http://www.janushenderson.com)<sup>1</sup>取得經修訂的香港銷售文件、《組織章程細則》，以及年度及半年度報告。

### 對閣下產生的影響

如閣下在考慮上述變更後仍繼續投資於該等投資選項，則無需就此修訂作出任何行動。倘若閣下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。

我們建議閣下首先諮詢閣下的持牌保險中介人，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。

如閣下對本函件或投資選項中的投資有任何疑問，請聯絡閣下的持牌保險中介人。閣下亦可致電+852 2968 2383或經由<http://www.zurich.com.hk/zh-hk/customer-services/contact-us>聯絡我們，我們將樂意為閣下效勞。

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）  
2023年2月2日

**註：投資涉及風險，閣下的投資價值及收益可因市場及貨幣波動而下跌，有可能導致閣下不能取回所有投資款項。**

<sup>1</sup>此網站並未經證監會審閱，並可能載有關於未經證監會認可及不可向香港投資者提供的基金之資料。