

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

March 14, 2023

**Termination and withdrawal of authorization of Allianz Global Investors Fund - Allianz Thailand Equity (Code: SUUSD) and ZI Allianz Thailand Equity (Code: KMUSD) (individually, the “Investment Choice”; collective, the “Investment Choices”)**

**Zurich International Life Limited**  
(a company incorporated in the Isle of Man with limited liability)

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.

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18 Westlands Road  
Island East, Hong Kong

Dear valued customer,

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We are writing to let you know about the termination and withdrawal of authorization of the Investment Choices from the Securities and Futures Commission in Hong Kong (“SFC”). You have invested in at least one of the Investment Choices, 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?**

Zurich International Life Limited provides life assurance, investment and protection products and is authorized by the Isle of Man Financial Services Authority.

Registered in the Isle of Man number 20126C.

Registered office: Zurich House,  
Isle of Man Business Park,  
Douglas, Isle of Man, IM2 2QZ,  
British Isles

Name and code of the Investment Choice	Name of the corresponding underlying fund (the “Underlying Fund”)	Name and code of default investment choice (individually, the “Default Investment Choice”; collectively, “Default Investment Choices”)	Applicable scheme (collectively, the “Schemes”)
Allianz Global Investors Fund - Allianz Thailand Equity (Code: SUUSD)	Allianz Global Investors Fund - Allianz Thailand Equity	Fidelity Funds - Sustainable US Dollar Cash Fund (Code: USDKX)	<ul style="list-style-type: none"> <li>International Wealth Account</li> <li>IWA</li> <li>Pacific</li> </ul>
ZI Allianz Thailand Equity (Code: KMUSD)		ZI Fidelity Sustainable US Dollar Cash Fund (Code: USDKL)	<ul style="list-style-type: none"> <li>Elite International Bond</li> <li>Futura II</li> <li>Futura III</li> <li>SUPRA Savings and Investment Plan</li> <li>Vista</li> <li>Vista Retirement Scheme</li> </ul>

### **What is happening?**

We have been informed by the board of directors of Allianz Global Investors Fund about their decision to merge the Underlying Fund into Allianz Global Investors Fund - Allianz Total Return Asian Equity (the “**Receiving Fund**”) (the “**Merger**”). The Merger will streamline their product range and will offer their 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 the Receiving Fund. The Merger will be effective on April 19, 2023 and shares in the Underlying Fund may be redeemed until 5:00 p.m. (Hong Kong time) on April 11, 2023 (being six business days prior to the effective date of the Merger).

As the relevant share class of the Receiving Fund is not an underlying fund corresponding to any of the investment choices available under the Schemes and there is lack of investors’ interest of the Investment Choices, we have therefore decided, pursuant to “The Investment Choices” section or “The Funds” section of the “Plan terms and conditions” of the respective Schemes, to terminate the Investment Choices on April 19, 2023 (the “**Termination Date**”). The authorization of the Investment Choices from SFC will also be withdrawn on the Termination Date.

### **Repositioning of the Underlying Fund prior to the Merger**

The comparison of the Underlying Fund and the Receiving Fund revealed several differences in the investment objectives, principles and restrictions. For that reason, on or around March 31, 2023, being 10 business days prior to the Merger, the assets of the Underlying Fund will be repositioned for alignment with the portfolio of the Receiving Fund.

**The repositioning costs involved, if any, are expected to be immaterial and will be borne by the Underlying Fund. Since the repositioning costs 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. Please also note that the Underlying Fund may not be able to adhere to its investment objective, principles and restrictions as it sells off its assets during such repositioning period.**

### **What does this mean to you?**

The Investment Choices will be removed from the range of investment choices available to the respective Schemes from the Termination Date and you will not be allowed to invest into the Investment Choices by way of new instruction for redirecting the future regular premium allocation, top-up premium and switching-in from the date of this notice.

- (1) For policies with existing instruction for future regular premium allocation to the Investment Choice(s)** - You can redirect your future regular premium allocation from the Investment Choice(s) to other investment choice(s) available under the respective Schemes, free of charge, by submitting an instruction to us at or before 5:00 p.m. (Hong Kong time) on April 4, 2023 (the “**Redirection Deadline**”).

If we do not receive your instruction(s) to specify alternative investment choice(s) to be included in your future regular premium allocation in place of the Investment Choice(s) by the Redirection Deadline, we will redirect your future regular premium allocation in the Investment Choice(s) into the respective Default Investment Choice(s) from April 5, 2023 onwards, free of charge.

- (2) For policies with existing notional unit holdings of the Investment Choice(s)** - You can switch your existing notional unit holdings from the Investment Choice(s) into other investment choice(s) available under the respective Schemes, free of charge, by submitting an instruction to us at or before 5:00 p.m. (Hong Kong time) on April 6, 2023 (the “**Switching Deadline**”).

If we do not receive your instruction(s) to switch your existing notional unit holdings of the Investment Choice(s) to alternative investment choice(s) by the Switching Deadline, we will switch all your existing notional unit holdings of the Investment Choice(s) into the respective Default Investment Choice(s) on April 13, 2023 with the valuation date of April 11, 2023, free of charge.

### **Default Investment Choices**

The underlying fund of the Default Investment Choices is a money market fund and is in the same currency as the Investment Choices.

Please refer to the below summary of the underlying fund corresponding to the Default Investment Choices. 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 Choices, please read the offering documents of the underlying fund which are available free of charge from us upon request.

<b>Name and code of the Default Investment Choice</b>	<b>Name of the corresponding underlying fund</b>	<b>Name of management company of the corresponding underlying fund</b>	<b>Share class of the corresponding underlying fund</b>	<b>Currency of the Default Investment Choice</b>	<b>Currency of the corresponding underlying fund</b>
Fidelity Funds - Sustainable US Dollar Cash Fund (Code: USDKX)	Fidelity Funds - Sustainable US Dollar Cash Fund (This is not classified as an ESG fund in Hong Kong)	FIL Investment Management (Luxembourg) S.A.	Class A - ACC - USD	USD	USD
ZI Fidelity Sustainable US Dollar Cash Fund (Code: USDKL)					

We recommend that you should contact your licensed insurance intermediary, who will be able to advise you of alternative investment choice(s). Please be reminded that 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 including the investment objectives and policies, risks factors and fees and charges of the underlying funds which are available free of charge from us upon request.

All costs and expenses (if any) arising from the termination and withdrawal of authorization of the Investment Choices will be borne by us. You should seek independent advice from professional tax advisers should you have any questions on your tax position.

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 3405 7150 or email us at [helpoint.hk@hk.zurich.com](mailto:helpoint.hk@hk.zurich.com) and we will be happy to help.

Yours faithfully,

Zurich International Life Limited  
(a company incorporated in the Isle of Man 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 - 安聯泰國股票基金 (代碼: SUUSD) 及蘇黎世國際安聯泰國股票基金 (代碼: KMUSD) (各稱為「該投資選擇」, 統稱為「該等投資選擇」) 及撤銷其授權

蘇黎世國際人壽保險有限公司  
(於人島註冊成立之有限公司)

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蘇黎世國際人壽保險有限公司是人島  
Financial Services Authority所認可,  
提供人壽保險、投資及保障產品。

於人島的註冊號碼為20126C。

註冊辦事處: Zurich House,  
Isle of Man Business Park,  
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British Isles

此乃重要函件, 務請閣下即時垂注。閣下如對本函件的內容有任何疑問, 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:

我們謹此致函通知閣下有關於終止該等投資選擇及撤銷證券及期貨事務監察委員會(「證監會」)對該等投資選擇於香港之認可事宜。閣下已投資於至少一個該等投資選擇, 其列於下表「受影響的投資選擇」中「該投資選擇的名稱及代碼」一欄。

#### 受影響的投資選擇

該投資選擇的名稱及代碼	相應的相關基金名稱(「該相關基金」)	預設投資選擇之名稱及代碼(各稱為「該預設投資選擇」, 統稱為「該等預設投資選擇」)	適用計劃(統稱「計劃」)
安聯環球投資基金 - 安聯泰國股票基金 (代碼: SUUSD)	安聯環球投資基金 - 安聯泰國股票基金	富達基金 - 美元現金基金 (代碼: USDKX)	<ul style="list-style-type: none"> <li>國際創富計劃</li> <li>景緻人生</li> <li>翱翔人生</li> </ul>
蘇黎世國際安聯泰國股票基金 (代碼: KMUSD)		蘇黎世國際富達美元現金基金 (代碼: USDKL)	<ul style="list-style-type: none"> <li>卓越精英國際投資計劃</li> <li>「樂安閑」計劃</li> <li>「樂安閑」III</li> <li>至尊國際儲蓄投資</li> <li>豐盛人生</li> <li>豐盛人生退休計劃</li> </ul>

#### 修訂事項

我們已接獲安聯環球投資基金之董事會有關其決定將該相關基金合併至安聯環球投資基金 - 安聯總回報亞洲股票基金(「接收基金」)的通知(「合併」)。合併將可精簡其產品範圍, 並透過匯集該相關基金和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的投資選擇。合併將於2023年4月19日生效, 該相關基金的股份可於2023年4月11日香港時間下午5時之前被贖回(即合併前6個營業日)。

由於接收基金的相關股份類別並非相關計劃下可選之投資選擇的相應的相關基金, 且投資者對該等投資選擇欠缺興趣, 我們因此決定根據相關計劃的「計劃條款及規章」中「投資選擇」一節或「基金」一節, 於2023年4月19日(「終止日期」)終止該等投資選擇。證監會對該等投資選擇的授權亦將於終止日期撤銷。

#### 在合併前重新配置該相關基金

該相關基金與接收基金的比較揭示投資目標、原則及限制的若干差異。因此, 於2023年3月31日(即合併前10個營業日)或前後, 該相關基金的資產將重新配置, 以與接收基金的投資組合保持一致。

預期重新配置涉及的費用(如有)並不重大, 並將由該相關基金承擔。由於重新配置費用將由該相關基金承擔, 在重新配置期間仍然持有該相關基金的投資者將承擔重新配置費用。另請注意, 該相關基金在有關重新配置期間出售其資產, 因此可能無法遵守其投資目標、原則及限制。

## 對閣下的影響

該等投資選擇將於終止日期起從相應的相關計劃內可供選擇的投資選擇範圍中刪除，且由本通知發出日期起，閣下不可透過發出轉換未來定期保費配置、額外保費及轉入的新指示以投資該等投資選擇。

- (1) 對於現有指示分配未來定期保費至該等投資選擇的保單 - 閣下可於2023年4月4日香港時間下午5時（「配置截止時間」）或之前向我們提交指示，以將未來定期保費配置從該等投資選擇重新分配至相應的相關計劃內的其他可供選擇的投資選擇，費用全免。

若我們於配置截止時間前仍未收到閣下將配置至該等投資選擇的未來定期保費重新配置至其他可供選擇的投資選擇的指示，我們將於2023年4月5日起配置閣下的未來定期保費由該等投資選擇轉換至相應的該等預設投資選擇，費用全免。

- (2) 對於現時名義上持有該等投資選擇單位的保單 - 閣下可於2023年4月6日香港時間下午5時（「轉換截止時間」）或之前向我們提交指示，以將轉出閣下現時名義上持有該等投資選擇單位，並轉入至相應的相關計劃內其他可供選擇的投資選擇，費用全免。

若我們於轉換截止時間前仍未收到閣下將現時名義上持有的該等投資選擇單位轉換至其他可供選擇的投資選擇的指示，我們將於2023年4月13日（估值日期為2023年4月11日）將閣下現時名義上所有持有該等投資選擇的單位轉換至相應的該等預設投資選擇，費用全免。

## 該等預設投資選擇

該等預設投資選擇的相關基金乃貨幣市場基金，並且其貨幣與該等投資選擇相同。

閣下請參閱以下該等預設投資選擇相應的相關基金概要。請參閱相關基金的銷售文件以了解其他細節，包括但不限於該等預設投資選擇的相關基金之投資目標及政策、風險因素和費用及收費。我們會應閣下要求免費提供相關銷售文件。

該預設投資選擇之名稱及代碼	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	該預設投資選擇之貨幣	相應的相關基金之貨幣
富達基金 - 美元現金基金 (代碼: USDKX)	富達基金 - 美元現金基金 (此相關基金在香港並非獲分類為ESG基金)	FIL Investment Management (Luxembourg) S.A.	A類別 - 累積 - 美元	美元	美元
蘇黎世國際富達美元現金基金 (代碼: USDKL)					

我們建議閣下向您的持牌保險中介人諮詢其他投資選擇。請注意，相應的相關計劃內可供選擇的不同投資選擇有不同的投資目標及政策、風險概況和費用及收費。請細閱投資選擇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。

因終止及撤銷該等投資選擇之授權而產生的所有成本及費用（如有）將由本公司承擔。若閣下對閣下之稅務狀況有任何疑問，應尋求專業稅務顧問的獨立意見。

如閣下對本函件或投資選擇中的投資有任何問題，請聯絡閣下的持牌保險中介人。閣下亦可致電+852 3405 7150或電郵至helppoint.hk@hk.zurich.com聯絡客戶服務部，我們將樂意為閣下效勞。

蘇黎世國際人壽保險有限公司  
(於人島註冊成立之有限公司)  
2023年3月14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。**