

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

February 15, 2024

**Changes to BNP Paribas Funds (“BNP”) 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.

Dear valued customer,

We are writing to let you know about the changes to BNP 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?**

<b>Name and code of the investment choice (individually, the “Investment Choice”; collectively, the “Investment Choices”)</b>	<b>Name and code of the underlying fund (Individually, the “Underlying Fund”; collectively, the “Underlying Funds”)</b>	<b>Applicable scheme (the “Schemes”)</b>
BNP Paribas Funds Brazil Equity (Code: 4RUSD)	BNP Paribas Funds Brazil Equity	<ul style="list-style-type: none"> <li>International Wealth Account</li> <li>IWA</li> <li>Pacific</li> </ul>
ZI BNP Paribas Funds Brazil Equity (Code: 4TUSD)		<ul style="list-style-type: none"> <li>Elite International Bond</li> </ul>
ZI BNP Paribas Funds Emerging Bond Opportunities (Code: KAUSD)	BNP Paribas Funds Emerging Bond Opportunities	<ul style="list-style-type: none"> <li>Futura II</li> <li>Futura III</li> <li>SUPRA Savings and Investment Plan</li> </ul>
ZI BNP Paribas Funds Russia Equity (Code: KHEUR)*	BNP Paribas Funds Russia Equity	<ul style="list-style-type: none"> <li>Vista</li> <li>Vista Retirement Scheme</li> </ul>

\*This investment choice is currently suspended for new subscription, redemption and switching.

**Zurich International Life Limited**  
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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,  
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British Isles

### **What is happening?**

We have been notified by the board of directors of BNP of the change of legal denomination of one of the Investment Managers of BNP, BNP PARIBAS ASSET MANAGEMENT France.

The name of BNP PARIBAS ASSET MANAGEMENT France would become BNP PARIBAS ASSET MANAGEMENT Europe, with effect from March 1, 2024.

The change above will not result in any increment in fees level or costs in managing the Underlying Funds. In addition, no costs or expenses will be incurred in connection with the change. The change would not materially change the features and overall risk profile of the Underlying Funds. There would be no change in the operations or the manner in which the Underlying Funds are being managed. Further, the changes would not materially prejudice the existing investors' rights of interest.

The Hong Kong Offering Document of BNP will be updated to reflect the change above. The current Hong Kong Offering Document of BNP is available on the website at <https://www.bnpparibas-am.com/en-hk><sup>1</sup>. The updated Hong Kong Offering Document of BNP will be available later.

### **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 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.***

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<sup>1</sup> This website has not been reviewed by the Securities and Futures Commission of Hong Kong.

### 有關法巴基金（「BNP」）及該等相關基金（定義見下文）之變更

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)

香港港島東華蘭路18號  
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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,  
Douglas, Isle of Man, IM2 2QZ,  
British Isles

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：

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

#### 受影響的投資選擇

投資選擇（各稱為「該投資選擇」，統稱為「該等投資選擇」）的名稱及代碼	相關基金（各稱為「該相關基金」，統稱為「該等相關基金」）的名稱及代碼	適用計劃（「計劃」）
法巴巴西股票基金 (代碼：4RUSD)	法巴巴西股票基金	<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>
蘇黎世國際法巴巴西股票基金 (代碼：4TUSD)		<ul style="list-style-type: none"> <li>卓越精英國際投資計劃</li> </ul>
蘇黎世國際法巴新興市場智取債券基金 (代碼：KAUSD)	法巴新興市場智取債券基金	<ul style="list-style-type: none"> <li>「樂安閑」計劃</li> <li>「樂安閑」III</li> <li>至尊國際儲蓄投資</li> </ul>
蘇黎世國際法巴俄羅斯股票基金 (代碼：KHEUR)*	法巴俄羅斯股票基金	<ul style="list-style-type: none"> <li>豐盛人生</li> <li>豐盛人生退休計劃</li> </ul>

\*此投資選擇目前暫停認購、贖回及轉換。

#### 修訂事項

BNP的董事會已通知我們，BNP的其中一位投資經理（BNP PARIBAS ASSET MANAGEMENT France）的法定名稱將作出變更。

自2024年3月1日起，BNP PARIBAS ASSET MANAGEMENT France的名稱將更改為BNP PARIBAS ASSET MANAGEMENT Europe。

上述變動將不會導致管理該等相關基金的費用水平或成本增加。此外，變動不會招致任何成本或開支。變動不會顯著改變該等相關基金的特點及整體風險範圍。該等相關基金的運作或管理方式並無改變。亦不會顯著損害現有投資者的權利或權益。

BNP的香港銷售文件將作出更新以反映上述變動。現有的BNP香港銷售文件載於網站<https://www.bnpparibas-am.com/zh-hk><sup>1</sup>。已更新的BNP香港銷售文件將於稍後提供。

<sup>1</sup>此網站未經香港證券及期貨事務監察委員會審閱。

### 對您產生的影響

如您在考慮上述變更後仍繼續投資於該等投資選擇，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，以取得其他投資選擇的建議。有關本公司投資選擇（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 3405 7150或電郵至helppoint.hk@hk.zurich.com聯絡客戶服務部，我們將樂意為您效勞。

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)  
2024年2月15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。**