

Your reference
Our reference
Date

April 5, 2024

Fidelity Funds (the “Fidelity”) and the Underlying funds (as defined below)

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

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

Website: www.zurich.com.hk

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

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. Any terms not defined herein shall have the same meaning as in the prospectus of the Fidelity, the Hong Kong Covering Document and the Product Key Facts Statements of the Underlying Funds (collectively the “Hong Kong Offering Documents”).

Dear valued customer,

We are writing to let you know about the information of Fidelity 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 (the “Schemes”)
ZI Fidelity Global Thematic Opportunities Fund (Code: FAUSD)	Fidelity Funds - Global Thematic Opportunities Fund	<ul style="list-style-type: none"> • DOMUS • Futura II • Futura III • Elite International Bond • SUPRA Savings and Investment Plan • Vista • Vista Retirement Scheme

ZI Fidelity China Focus Fund (Code: FKUSD)	Fidelity Funds - China Focus Fund	<ul style="list-style-type: none"> • Futura II • Futura III • Elite International Bond • SUPRA Savings and Investment Plan • Vista • Vista Retirement Scheme • International Wealth Account • IWA • Pacific
ZI Fidelity Pacific Fund (Code: EMUSD)	Fidelity Funds - Pacific Fund	
Fidelity Funds - China Focus Fund (Code: FDUSD)	Fidelity Funds - China Focus Fund	
Fidelity Funds - European Multi Asset Income Fund (Code: QAEUR)	Fidelity Funds - European Multi Asset Income Fund	
Fidelity Funds - Global Thematic Opportunities Fund (Code: ZOUSD)	Fidelity Funds - Global Thematic Opportunities Fund	

What is happening?

FIL Investment Management (Hong Kong) Limited as the Hong Kong Representative of Fidelity has advised us that the management of Fidelity is currently carried out through an investment management delegation arrangement, whereby the investment management functions are delegated by FIL Investment Management (Luxembourg) S.A., as the Management Company of the SFC-authorized Underlying Funds¹, to FIL Fund Management Limited (“**FFML**”). FFML may in turn sub-delegate investment management activities to the investment sub-managers listed in the Hong Kong Offering Documents.

FIL Investment Management (Hong Kong) Limited (“**FIMHK**”)², being a corporation currently licensed by the SFC for type 9 regulated activity, acts as one of the investment sub-managers in respect of the sub-funds of Fidelity and is currently being delegated with the discretionary investment management function in respect of the Underlying Funds until further notice.

What does this mean to you?

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 helppoint.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.

¹ SFC authorization is not a recommendation or endorsement of Fidelity or Underlying Funds nor does it guarantee the commercial merits of Fidelity or Underlying Funds or their performance. It does not mean Fidelity or the Underlying Funds are suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.² FIMHK is also delegated with the investment management function in respect of all or a portion of the assets of certain sub-funds of Fidelity.

² FIMHK is also delegated with the investment management function in respect of all or a portion of the assets of certain sub-funds of Fidelity.

有關富達基金（「富達」）及該等相關基金（定義見下文）

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
港島東中心25-26樓

網址：www.zurich.com.hk

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。除非另有訂明，否則本函件所載詞彙應與富達的認購章程、香港說明文件及該等相關基金的產品資料概要（統稱為「香港發行文件」）所載者具有相同涵義。

親愛的客戶：

我們謹此致函通知您有關富達及該等相關基金的資訊。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」）
蘇黎世國際富達環球主題機遇基金（代碼：FAUSD）	富達基金 - 環球主題機遇基金	<ul style="list-style-type: none"> 環球置業國際按揭計劃 「樂安閑」計劃 「樂安閑」III 卓越精英國際投資計劃 至尊國際儲蓄投資 豐盛人生 豐盛人生退休計劃
蘇黎世國際富達中國焦點基金（代碼：FKUSD）	富達基金 - 中國焦點基金	<ul style="list-style-type: none"> 「樂安閑」計劃 「樂安閑」III 卓越精英國際投資計劃
蘇黎世國際富達太平洋基金（代碼：EMUSD）	富達基金 - 太平洋基金	<ul style="list-style-type: none"> 至尊國際儲蓄投資 豐盛人生 豐盛人生退休計劃
富達基金 - 中國焦點基金（代碼：FDUSD）	富達基金 - 中國焦點基金	<ul style="list-style-type: none"> 國際創富計劃 景緻人生 翱翔人生
富達基金 - 歐洲多元收益基金（代碼：QAEUR）	富達基金 - 歐洲多元收益基金	
富達基金 - 環球主題機遇基金（代碼：ZOUSD）	富達基金 - 環球主題機遇基金	

修訂事項

富達的香港代表富達基金（香港）有限公司已通知我們，目前，富達的管理是透過投資管理授權安排進行，由FIL Investment Management (Luxembourg) S.A.（作為富達獲證監會認可該等相關基金¹的管理公司）授權FIL Fund Management Limited（「FFML」）執行投資管理職能。FFML可繼而把其投資管理職能轉授予香港發行文件所列的副投資經理。

富達基金（香港）有限公司（「FIMHK」）²為現時獲證監會發牌從事第9類受規管活動的公司，擔任富達子基金的其中一名副投資經理，現時並獲委派就該等相關基金行使酌情委託投資管理職能，直至另行通知。

對您產生的影響

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4月5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證監會給予認可，並不表示對富達或該等相關基金作出推薦或贊許，亦非對富達或該等相關基金的商業價值或表現提供保證，更不意指富達或該等相關基金適合所有投資者，或贊許富達適合任何特定投資者或任何類別投資者。

²此外，FIMHK亦獲授權就富達若干子基金的全部或部分資產提供投資管理職能。