

Your reference
Our reference
Date

April 5, 2024

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

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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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 (Collectively, the “Schemes”)
Fidelity Funds - Asian Special Situations Fund (Code: M9USD)	Fidelity Funds - Asian Special Situations Fund	<ul style="list-style-type: none"> • Magnitude • Matterhorn • Swiss Elite
Fidelity Funds - Emerging Market Corporate Debt Fund (Code: NBUSD)	Fidelity Funds - Emerging Market Corporate Debt Fund	
Fidelity Funds - Sustainable Global Dividend Plus Fund (Code: AUUSD)	Fidelity Funds - Sustainable Global Dividend Plus 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 2968 2383 or contact us via <https://www.zurich.com.hk/en/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 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.

有關富達基金（「富達」）及該等相關基金（定義見下文）

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（各稱為「該投資選項」，統稱為「該等投資選項」）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」）
富達基金 - 亞洲特別機會基金（代碼：M9USD）	富達基金 - 亞洲特別機會基金	<ul style="list-style-type: none"> 瑞豐投資計劃 瑞承投資計劃 瑞翔投資計劃
富達基金 - 新興市場企業債券基金（代碼：NBUSD）	富達基金 - 新興市場企業債券基金	
富達基金 - 可持續發展環球股息優勢基金（代碼：AUUSD）	富達基金 - 可持續發展環球股息優勢基金	

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項中的投資有任何疑問，請聯絡您的持牌保險中介人。您亦可致電我們的客戶服務熱線+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）
 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。