

Your reference
Our reference
Date

January 26, 2024

Dividend computation error impacting the underlying fund of Fidelity Funds - US High Yield Fund (Dis) (Code: TIUSD) (the “Investment Choice”)

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. Any terms not defined herein shall have the same meaning as in the extract overseas prospectus of the Fidelity Funds, the Hong Kong covering document and the product key facts statements of the Underlying Fund (as defined below).

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

Dear valued customer,

Website: www.zurich.com.hk

We have been notified by FIL Investment Management (Hong Kong) Limited (“**Fidelity**”) of a dividend computation error on January 2, 2024 (the “**Error Date**”) impacting the underlying fund of the Investment Choice, namely Fidelity Funds - US High Yield Fund (the “**Underlying Fund**”). This resulted in an incorrect dividend rate being applied on the Error Date.

The Underlying Fund without adjusted NAV where confirmed dividend rate was lower than the expected dividend rate

Less dividend in the form of cash would have been paid from the Underlying Fund. Fidelity advised that as the dividend declared was already reflected in the NAV of the Error Date, no adjustment will be made to the dividend rate and NAV of the Underlying Fund, the impact to clients is considered to be immaterial.

To ensure stability of the long-term dividend rate, Fidelity advised that the dividend rate in February 2024 will be adjusted accordingly on a one-off basis subject to the applicable laws and governance process for interim dividends.

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-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.

股息計算錯誤影響到富達基金 - 美元高收益基金 (派息) (代碼: TIUSD) (「該投資選項」) 的相關基金

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。本函件中未定義的任何術語，其含義將與富達基金海外認購章程摘錄、香港相關文件及該相關基金 (定義見下文) 產品資料概要陳述中所述者相同。

親愛的客戶：

我們已接獲富達基金 (香港) 有限公司 (「富達」) 的通知，2024年1月2日 (「錯誤日期」) 發生了股息計算錯誤，影響到該投資選項的相關基金富達基金 - 美元高收益基金 (「該相關基金」)。這導致在錯誤日期應用了錯誤的股息率。

不調整資產淨值的該相關基金，已確認的股息率低於預期股利率

該相關基金將支付更少現金形式的股息。富達指，由於已宣派的股息已反映在錯誤日期的資產淨值中，因此該相關基金的股息率及資產淨值將不作調整，此事對客戶並沒有造成重大影響。

為確保長期股息率的穩定，富達指2024年2月的股息率將根據中期股息適用的法律及管理流程進行相應的一次性調整。

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 +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1月26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。

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)

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