

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

April 17, 2023

**Change to Fidelity Funds - Sustainable Euro Cash Fund (the “Underlying Fund”)**

**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.

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 Fidelity Funds, the Hong Kong covering document and the Product Key Facts Statements of the Underlying Fund (collectively the “Hong Kong Offering Documents”).

**Zurich Life Insurance  
(Hong Kong) Limited**  
(a company incorporated in  
Hong Kong with limited liability)

Dear valued customer,

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

We are writing to let you know about the changes to the Underlying Fund. You have invested in the investment choice corresponding to the Underlying Fund, which are listed in the “Which investment choices are affected?” table below under the column “Name and code of the investment choice”.

Website: [www.zurich.com.hk](http://www.zurich.com.hk)

**Which investment choices are affected?**

<b>Name and code of the investment choice (the “Investment Choice”)</b>	<b>Name of the corresponding Underlying Fund</b>	<b>Applicable scheme (the “Schemes”)</b>
Fidelity Funds - Sustainable Euro Cash Fund (Code: NEEUR)	Fidelity Funds - Sustainable Euro Cash Fund	<ul style="list-style-type: none"> <li>• Magnitude</li> <li>• Matterhorn</li> </ul>

**What is happening?**

Corporate Director of Fidelity Funds has notified us that they have decided to change the name of the Underlying Fund. Fidelity Funds – Sustainable Euro Cash Fund, will be re-named Fidelity Funds – Euro Cash Fund.

The name change reflects the evolution of the application of regulation relating to the promotion of mutual funds and sustainable investments. For the avoidance of doubt, all other features of the Underlying Fund, and the manner in which the Underlying Fund is being managed in practice, remain unchanged. There will also be no change to the Chinese names of the Underlying Fund.

Any administrative expenses triggered by the change (including any legal, audit, mailing and regulatory charges) will be borne by FIL Fund Management Limited, the Investment Manager of Fidelity Funds (and/or any of its affiliates within the FIL Group).

The above change has taken effect on April 11, 2023 and will be reflected in the next update to the Hong Kong Offering Documents.

In view of the change to the English name of the Underlying Fund, the English name of the Investment Choice corresponding to the Underlying Fund has also been changed with effect from April 11, 2023 as below:

<b>Current name of the Investment Choice and code</b>	<b>New name of the Investment Choice and code</b>
Fidelity Funds – Sustainable Euro Cash Fund (Code: NEEUR)	Fidelity Funds - Euro Cash Fund (Code: NEEUR)

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

If you wish to continue to invest in the Investment Choice 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, 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 2968 2383 or contact us via <http://www.zurich.com.hk/en/customer-services/contact-us> 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.***

### 富達基金 - 歐元現金基金 (「該相關基金」) 之變更

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)

香港港島東華蘭路18號  
港島東中心25-26樓

網址: www.zurich.com.hk

此乃重要函件，務請閣下即時垂注。閣下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。除非另有訂明，否則本函件所載詞彙應與富達基金認購章程、香港說明文件及該相關基金的產品資料概要 (統稱「香港發行文件」) 所載者具有相同涵義。

親愛的客戶：

我們謹此致函通知閣下有關於該相關基金的變更。閣下已投資於該相關基金相應的投資選項，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

投資選項的名稱及代碼 (「該投資選項」)	相應的該相關基金名稱	適用計劃 (「計劃」)
富達基金 - 歐元現金基金 (代碼: NEEUR)	富達基金 - 歐元現金基金	<ul style="list-style-type: none"> <li>瑞豐投資計劃</li> <li>瑞承投資計劃</li> </ul>

#### 修訂事項

富達基金公司董事已通知我們，其已決定更改該相關基金的英文名稱。Fidelity Funds – Sustainable Euro Cash Fund將更名為Fidelity Funds – Euro Cash Fund。

以上名稱更改反映與推廣互惠基金和可持續投資相關的規例應用的發展。為免生疑問，該相關基金的所有其他特點，以及該相關基金的實際管理方式維持不變。該相關基金的中文名稱亦將維持不變。

變動所涉及的任何行政開支 (包括任何法律、審核、郵遞及監管開支) 將由富達基金的投資經理FIL Fund Management Limited (及/或其在富達集團內的任何聯營公司) 承擔。

上述變動已於2023年4月11日生效，香港發行文件將於下一次更新時反映上述變動。

由於該相關基金的英文名稱已作出變更，故其相應該投資選項的英文名稱亦已作出以下變更，並由2023年4月11日起生效：

該投資選項之當前名稱及代碼	該投資選項之新名稱及代碼
Fidelity Funds – Sustainable Euro Cash Fund (Code: NEEUR)	Fidelity Funds - Euro Cash Fund (Code: NEEUR)

### 對閣下產生的影響

如閣下在考慮上述變更後仍繼續投資於該投資選項，則無需就此修訂作出任何行動。倘若閣下不欲繼續投資於該投資選項，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項的指示，費用全免。

我們建議閣下首先諮詢閣下的持牌保險中介人，以取得其他投資選項的建議。有關本公司投資選項（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。

如閣下對本函件或投資選項中的投資有任何疑問，請聯絡閣下的持牌保險中介人。閣下亦可致電+852 2968 2383或經由<http://www.zurich.com.hk/zh-hk/customer-services/contact-us>聯絡我們，我們將樂意為閣下效勞。

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）  
2023年4月17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。**