

Your reference
Our reference
Date

November 15, 2023

Changes to Threadneedle (Lux) (“Threadneedle”) and the Underlying Funds (as defined below)

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. For any capitalized terms that are not specifically defined in this letter, please refer to the definition in the Hong Kong offering documents of Threadneedle.

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

Dear valued customer,

Website: www.zurich.com.hk

We are writing to let you know about the changes to Threadneedle and the Underlying Funds. You have invested in 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”)
Threadneedle (Lux) - Asian Equity Income (Code: OVUSD)	Threadneedle (Lux) - Asian Equity Income	<ul style="list-style-type: none"> • Magnitude • Matterhorn • Swiss Elite
Threadneedle (Lux) - Global Focus (Code: OWUSD)	Threadneedle (Lux) - Global Focus	

What is happening?

We have been notified by Threadneedle of certain changes to Threadneedle and the Underlying Funds.

These changes will not affect the way the Underlying Funds are managed nor change the risk profile of the Underlying Funds.

Changes to the names of Threadneedle and the Underlying Funds

With effect from November 20, 2023 (the “**Effective Date**”), the name of Threadneedle will be changed from “Threadneedle (Lux)” to “Columbia Threadneedle (Lux) I”. In addition to renaming Threadneedle, from the Effective Date, the names of the Underlying Funds will be changed by replacing the pre-fix “Threadneedle (Lux)” with “CT (Lux)”, as set out in the table below.

Current name of the Underlying Fund	New name of the Underlying Fund from the Effective Date
Threadneedle (Lux) - Asian Equity Income	Columbia Threadneedle (Lux) I - CT (Lux) Asian Equity Income
Threadneedle (Lux) - Global Focus	Columbia Threadneedle (Lux) I - CT (Lux) Global Focus

The changes to the names of Threadneedle and the Underlying Funds will better align with the Columbia Threadneedle Investments brand.

For the avoidance of doubt, there will be no change to the Chinese names of either Threadneedle or the Underlying Funds.

The renaming of Threadneedle and the Underlying Funds shall not affect in any way the way in which Threadneedle and the Underlying Funds are managed or the respective investment objectives and policies of the Underlying Funds.

With effect from the Effective Date, they will automatically change Threadneedle’s and the Underlying Funds’ names and update all references with the new names. The Threadneedle’s articles of association will also be updated on the Effective Date to reflect the new name of Threadneedle. Please note that there may be a short period of time during which the existing Threadneedle or the Underlying Funds’ names will appear on some documents.

The current Hong Kong offering documents of Threadneedle, the articles of association of Threadneedle and the most recent annual and semi-annual reports are available on the website www.columbiathreadneedle.com¹. The updated versions of the articles of association and the Hong Kong offering documents of Threadneedle which will reflect the changes detailed above will be also available in due course.

What does this mean to you?

In view of the changes to the Underlying Funds as described above, the name of the corresponding Investment Choices will also be updated from the Effective Date as per below:

Current name and code of the Investment Choice	Current name of the Underlying Fund	New name and code of the Investment Choice from the Effective Date	New name of the Underlying Fund from the Effective Date
Threadneedle (Lux) - Asian Equity Income (Code: OVUSD)	Threadneedle (Lux) - Asian Equity Income	Columbia Threadneedle (Lux) I - CT (Lux) Asian Equity Income (Code: OVUSD)	Columbia Threadneedle (Lux) I - CT (Lux) Asian Equity Income
Threadneedle (Lux) - Global Focus (Code: OWUSD)	Threadneedle (Lux) - Global Focus	Columbia Threadneedle (Lux) I - CT (Lux) Global Focus (Code: OWUSD)	Columbia Threadneedle (Lux) I - CT (Lux) Global Focus

¹ Please note that this website has not been reviewed by the SFC. The website is not specifically directed to Hong Kong residents and may contain information with respect to non-SFC authorised funds of Threadneedle which are not available for public offer in Hong Kong.

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 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.

有關天利（盧森堡）（「天利」）及該等相關基金（定義見下文）之變更

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。任何詞彙如於本函件未有特別界定，請參閱天利的香港銷售文件內的定義。

親愛的客戶：

我們謹此致函通知您有關天利及該等相關基金的變更。您已投資於該等相關基金相應的其中一個投資選項，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	相關基金（各稱為「該相關基金」，統稱為「該等相關基金」）的名稱	適用計劃（「計劃」）
天利（盧森堡）- 亞洲股票收入基金（代碼：OVUSD）	天利（盧森堡）- 亞洲股票收入基金	<ul style="list-style-type: none"> 瑞豐投資計劃 瑞承投資計劃 瑞翔投資計劃
天利（盧森堡）- 全球焦點基金（代碼：OWUSD）	天利（盧森堡）- 全球焦點基金	

修訂事項

天利已通知我們有關天利及該等相關基金的若干更改。

此等更改不會影響該等相關基金的管理方式或改變該等相關基金的風險概況。

天利及該等相關基金的名稱的更改

由2023年11月20日（「生效日期」）起，天利的英文名稱將由「Threadneedle (Lux)」更改為「Columbia Threadneedle (Lux) I」。除了天利更改名稱外，由生效日期起，該等相關基金的英文名稱亦將予更改，其前綴「Threadneedle (Lux)」將由「CT (Lux)」代替，如下表所載。

該相關基金現有名稱	該相關基金自生效日期起的新名稱
Threadneedle (Lux) - Asian Equity Income 天利（盧森堡）- 亞洲股票收入基金	Columbia Threadneedle (Lux) I - CT (Lux) Asian Equity Income 天利（盧森堡）- 亞洲股票收入基金
Threadneedle (Lux) - Global Focus 天利（盧森堡）- 全球焦點基金	Columbia Threadneedle (Lux) I - CT (Lux) Global Focus 天利（盧森堡）- 全球焦點基金

更改天利及該等相關基金的英文名稱將使其與Columbia Threadneedle Investments 品牌更一致。

為免產生疑問，天利及該等相關基金的中文名稱並無任何變更。

天利及該等相關基金的名稱的更改不會以任何方式影響天利及該等相關基金的管理方式或該等相關基金各自的投資目標和政策。

由生效日期起，天利將自動更改天利及該等相關基金的名稱及更新所有新名稱的提述。天利的註冊成立章程亦將於生效日期更新以反映天利的新名稱。請注意，現有天利及該等相關基金的名稱在短期內仍可能出現在其某些文件內。

現有的天利香港銷售文件、天利的註冊成立章程及最新的年度及半年度報告在其網站 www.columbiathreadneedle.com¹可供索取。天利的註冊成立章程及香港銷售文件的已更新版本將反映上文詳載的更改。

對您產生的影響

鑑於上述該等相關基金的變更，相應的該等投資選項之名稱將自生效日期起作出以下更新：

該投資選項現有名稱及代碼	該相關基金現有名稱	該投資選項自生效日期起的新名稱及代碼	該相關基金自生效日期起的新名稱
Threadneedle (Lux) - Asian Equity Income (Code: OVUSD) 天利 (盧森堡) - 亞洲股票收入基金 (代碼: OVUSD)	Threadneedle (Lux) - Asian Equity Income 天利 (盧森堡) - 亞洲股票收入基金	Columbia Threadneedle (Lux) I - CT (Lux) Asian Equity Income (Code: OVUSD) 天利 (盧森堡) - 亞洲股票收入基金 (代碼: OVUSD)	Columbia Threadneedle (Lux) I - CT (Lux) Asian Equity Income 天利 (盧森堡) - 亞洲股票收入基金
Threadneedle (Lux) - Global Focus (Code: OWUSD) 天利 (盧森堡) - 全球焦點基金 (代碼: OWUSD)	Threadneedle (Lux) - Global Focus 天利 (盧森堡) - 全球焦點基金	Columbia Threadneedle (Lux) I - CT (Lux) Global Focus (Code: OWUSD) 天利 (盧森堡) - 全球焦點基金 (代碼: OWUSD)	Columbia Threadneedle (Lux) I - CT (Lux) Global Focus 天利 (盧森堡) - 全球焦點基金

如您在考慮上述變更後仍繼續投資於該等投資選項，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。

我們建議您首先諮詢您的持牌保險中介人，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)
2023年11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。

¹ 請注意，此網站並未經證監會審閱。該網站並非特定為香港居民而設，並可能載有關於天利未經證監會認可及不可供在香港作公開發售的基金的資料。