

Your reference
Our reference
Date

May 8, 2023

Temporary suspension of subscription and switching in for Fidelity Funds - Emerging Europe, Middle East and Africa Fund (Code: FAEUR) and ZI Fidelity Emerging Europe, Middle East and Africa Fund (Code: FBEUR) (Individually the “Investment Choice”; collectively, the “Investment Choices”)

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.

Zurich International Life Limited

(a company incorporated in the Isle of Man with limited liability)

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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

Dear valued customer,

We are writing to let you know about the changes to the Investment Choices. You have invested in at least one of the Investment Choices corresponding to the Underlying Fund (as defined below), 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	Name of the corresponding underlying fund (the “Underlying Fund”)	Applicable scheme (the “Schemes”)
Fidelity Funds - Emerging Europe, Middle East and Africa Fund (Code: FAEUR)	Fidelity Funds - Emerging Europe, Middle East and Africa Fund	<ul style="list-style-type: none"> • International Wealth Account • IWA • Pacific
ZI Fidelity Emerging Europe, Middle East and Africa Fund (Code: FBEUR)		<ul style="list-style-type: none"> • Elite International Bond • Futura II • Futura III • SUPRA Savings and Investment Plan • Vista • Vista Retirement Scheme

What is happening?

The Corporate Director of Fidelity Funds has notified us of a temporary suspension to the subscription of the Underlying Fund after cut-off time at 5:00 p.m. on May 4, 2023 until June 2, 2023 (the “**Suspended Period**”). Subscriptions of the Underlying Fund will resume as normal on June 5, 2023.

What does this mean to you?

You will not be allowed to invest into the Investment Choices by way of new instruction for redirecting the future regular premium allocation, top-up premium and switching-in during the Suspended Period. Any regular premiums for the allocation of the Investment Choice(s) received during the Suspended Period will not be invested into the Investment Choice(s). The relevant premiums (without interest) will be invested into the Investment Choice(s) on the first available dealing day of the Investment Choices on or after June 5, 2023.

Please note that there will be certain changes to the Underlying Fund and the Investment Choices, further details will be provided later in separate notice.

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
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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 - 「新興歐非中東」基金 (代碼: FAEUR) 及蘇黎世國際富達基金 - 新興「歐非中東」基金 (代碼: FBEUR) (各稱為「該投資選擇」, 統稱為「該等投資選擇」) 暫停認購和轉入

蘇黎世國際人壽保險有限公司
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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, 務請閣下即時垂注。閣下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。

親愛的客戶:

我們謹此致函通知閣下有關於該等投資選擇的變更。閣下已投資於該相關基金(定義如下)相應的至少一個該等投資選擇, 其列於下表「受影響的投資選擇」中「該投資選擇的名稱及代碼」一欄。

受影響的投資選擇

該投資選擇的名稱及代碼	相應的相關基金名稱「該相關基金」	適用計劃(「計劃」)
富達基金 - 「新興歐非中東」基金 (代碼: FAEUR)	富達基金 - 新興「歐非中東」基金	<ul style="list-style-type: none"> 國際創富計劃 景緻人生 翱翔人生
蘇黎世國際富達基金 - 新興「歐非中東」基金 (代碼: FBEUR)		<ul style="list-style-type: none"> 卓越精英國際投資計劃 「樂安閑」計劃 「樂安閑」III 至尊國際儲蓄投資 豐盛人生 豐盛人生退休計劃

修訂事項

富達基金公司的董事已通知我們有關在2023年5月4日下午5時交易截止時間後直至2023年6月2日暫停該相關基金的認購(「暫停期間」)。該相關基金的認購將於2023年6月5日起恢復正常。

對閣下產生的影響

閣下在暫停期間不可透過轉換未來定期保費配置、額外保費及轉入至該等投資選擇的新指示, 以投資於該等投資選擇。任何在暫停期間收取的定期保費以分配於該等投資選擇將不會投資於該等投資選擇。相關保費(無利息)將於2023年6月5日當日或之後的首個可用交易日投資於該等投資選擇。

該相關基金和該等投資選擇將會有某些變更, 詳情請留意稍後的通知。

如閣下對本函件或投資選擇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 3405 7150或電郵至helpoint.hk@hk.zurich.com聯絡客戶服務部, 我們將樂意為閣下效勞。

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)
2023年5月8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。