

Your reference
Our reference

Date September 6, 2023

Changes to Schroder International Selection Fund – US Smaller Companies Impact (the “Underlying Fund”)

Zurich International Life Limited
(a company incorporated in the Isle of Man with limited liability)

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

Website: www.zurich.com.hk

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

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.

Dear valued customer,

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”.

Which investment choices are affected?

Name and code of the investment choice (the “Investment Choice”)	Name of the corresponding Underlying Fund	Applicable scheme (the “Schemes”)
ZI Schroder (SISF) US Smaller Cos Impact (code: CAUSD)	Schroder International Selection Fund - US Smaller Companies Impact	<ul style="list-style-type: none"> • Futura II • Futura III • Elite International Bond • SUPRA Savings and Investment Plan • Vista • Vista Retirement Scheme

What is happening?

We have been notified by the board of directors of Schroder International Selection Fund (“SISF”) on August 25, 2023, that Schroder Investment Management (Europe) S.A. (as the management company to SISF) have decided to make the following changes to the Hong Kong offering documents of SISF.

We are writing to inform you that the Underlying Fund’s investment policy has been clarified.

Background and rationale

A reference in the Underlying Fund's investment policy that the Underlying Fund "typically holds fewer than 50 companies" has been clarified to "typically holds 40 – 60 companies" to provide additional flexibility when implementing the investment strategy of the Underlying Fund. Save as disclosed above, all other key features of the Underlying Fund, including the investment objective, risk and return profile and fees, will remain the same.

The Hong Kong offering documents of SISF will be revised to reflect the changes as set out above and other miscellaneous changes / updates and will be available free of charge at www.schroders.com.hk¹ or upon request from the Hong Kong Representative of SISF, Schroder Investment Management (Hong Kong) Limited.

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 3405 7150 or email us at helppoint.hk@hk.zurich.com and we will be happy to help.

Yours faithfully,

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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.

¹ The website has not been reviewed by the SFC.

有關施羅德環球基金系列 - 美國小型公司影響力 (「該相關基金」) 之變更

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)

香港港島東華蘭路18號
港島東中心25-26樓

網址: www.zurich.com.hk

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，務請您即時垂注。您如對本函件的内容有任何疑問，請尋求獨立專業的意見。

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：

我們謹此致函通知您有關該相關基金的變更。您已投資於該相關基金相應的投資選擇，其列於下表「受影響的投資選擇」中「投資選擇的名稱及代碼」一欄。

受影響的投資選擇

投資選擇 (「該投資選擇」) 的名稱及代碼	相應的該相關基金名稱	適用計劃 (「計劃」)
蘇黎世國際施羅德美國小型公司影響力 (代碼: CAUSD)	施羅德環球基金系列 - 美國小型公司影響力	<ul style="list-style-type: none"> 「樂安閑」計劃 「樂安閑」III 卓越精英國際投資計劃 至尊國際儲蓄投資 豐盛人生 豐盛人生退休計劃

修訂事項

施羅德環球基金系列 (「SISF」) 的董事會於2023年8月25日已通知我們，SISF的管理公司 Schroder Investment Management (Europe) S.A. 已決定對施羅德環球基金系列的香港發售文件作以下變更。

我們茲致函通知您，該相關基金的投資政策已作出澄清。

背景資料和原因

該相關基金的投資政策中有關該相關基金「通常持有少於50間公司」之提述已澄清為「通常持有40至60間公司」，以為實施該相關基金的投資策略增加靈活性。除上文所披露外，該相關基金的所有其他主要特點 (包括投資目標、風險和回報概況及費用) 將維持不變。

SISF的香港發售文件將作出修訂，以反映上文所載的更改及其他雜項更改 / 更新，並將可於 www.schroders.com.hk¹ 免費查閱或向SISF香港代表人施羅德投資管理 (香港) 有限公司索取。

¹ 此網站未經證監會審閱。

對您產生的影響

如您在考慮上述變更後仍繼續投資於該投資選擇，則無需就此修訂作出任何行動。倘若您不欲繼續投資於該投資選擇，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擇的指示，費用全免。

我們建議您首先諮詢您的持牌保險中介人，以取得其他投資選擇的建議。有關本公司投資選擇（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擇中的投資有任何問題，請聯絡您的持牌保險中介人。您亦可致電+852 3405 7150或電郵至helppoint.hk@hk.zurich.com聯絡客戶服務部，我們將樂意為您效勞。

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9月6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。