

Your reference
Our reference
Date

October 30, 2023

Termination and withdrawal of authorization of The Jupiter Global Fund - Jupiter Global Ecology Growth EUR (Code: HXEUR) and ZI Jupiter Global Ecology Growth Fund - USD (Code: 6JUSD) (Individually, “Investment Choice” and collectively, “Investment Choices”)

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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.

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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 termination and withdrawal of authorization of the Investment Choices from the Securities and Futures Commission in Hong Kong (“SFC”). You have invested in at least one of the Investment Choices, 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”)	Name and code of default investment choice (Individually, “Default Investment Choice” and collectively, “Default Investment Choices”)	Applicable scheme (the “Schemes”)
The Jupiter Global Fund - Jupiter Global Ecology Growth EUR (Code: HXEUR)	The Jupiter Global Fund - Jupiter Global Ecology Growth	Fidelity Funds - Euro Cash Fund (Code: NCEUR)	<ul style="list-style-type: none"> • International Wealth Account • IWA • Pacific
ZI Jupiter Global Ecology Growth Fund - USD (Code: 6JUSD)		ZI Fidelity US Dollar Cash Fund (Code: USDKL)	<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 Jupiter Global Fund (“**Jupiter**”) that the board of directors of Jupiter has applied to the SFC for the withdrawal of authorization of the Underlying Fund and the product key facts statements (the “**KFS**”) of the Underlying Fund in Hong Kong. The decision to withdraw the authorization of the Underlying Fund in Hong Kong has been made due to the lack of interest and market demand from retail investors in Hong Kong.

With effect from December 15, 2023 (the “**Effective Date**”), the authorization of the Underlying Fund with the SFC in Hong Kong will be withdrawn. With effect from the Effective Date, the Underlying Fund will no longer be regulated by the SFC.

In view of the deauthorization of the Underlying Fund, we have therefore decided, pursuant to “The Investment Choices” section or “The Funds” section of the “Plan terms and conditions” of the respective Schemes, to terminate the Investment Choices on December 8, 2023 (the “**Termination Date**”). The authorization of the Investment Choices from the SFC will also be withdrawn on the Termination Date.

What does this mean to you?

The Investment Choices will be removed from the range of investment choices available to the respective Schemes on the Termination Date and 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 from the date of this notice.

- (1) **For policies with existing instruction for future regular premium allocation to the Investment Choice(s)** – You can redirect your future regular premium allocation from the Investment Choice(s) to other investment choice(s) available under the respective Schemes by submitting an instruction to us at or before 4:00 p.m. (Hong Kong time) on November 30, 2023 (the “**Redirection Deadline**”), free of charge.

If we do not receive your instruction(s) to specify alternative investment choice(s) to be included in your future regular premium allocation in place of the Investment Choice(s) by the Redirection Deadline, we will redirect your future regular premium allocation in the Investment Choice(s) into the corresponding Default Investment Choice as set out in the table above under the section “Which investment choices are affected?” from December 1, 2023 onwards, free of charge.

- (2) **For policies with existing notional unit holdings of the Investment Choice(s)** – You can switch your existing notional unit holdings from the Investment Choice(s) into other investment choice(s) available under the respective Schemes by submitting an instruction to us at or before 4:00 p.m. (Hong Kong time) on December 4, 2023 (the “**Switching Deadline**”), free of charge.

If we do not receive your instruction(s) to switch your existing notional unit holdings of the Investment Choice(s) to alternative investment choice(s) by the Switching Deadline, we will switch all your existing notional unit holdings of the Investment Choice(s) into the corresponding Default Investment Choice on December 7, 2023 with the valuation date of December 5, 2023, free of charge.

Default Investment Choices

The underlying funds of the Default Investment Choices are money market funds and are in the same currency as the respective Investment Choice.

Please refer to the below summary of the underlying fund corresponding to the Default Investment Choices. For details including, without limitation, the investment objective and policy, risk factors and fees and charges of the underlying fund corresponding to the Default Investment Choices, please read the offering documents of the underlying fund which are available free of charge from us upon request.

Name and code of the Default Investment Choice	Name of the corresponding underlying fund	Name of management company of the corresponding underlying fund	Share class of the corresponding underlying fund	Currency of the Default Investment Choice	Currency of the corresponding underlying fund
Fidelity Funds - Euro Cash Fund (Code: NCEUR)	Fidelity Funds - Euro Cash Fund	FIL Investment Management (Luxembourg) S.A.	Class A – ACC - EUR	EUR	EUR
ZI Fidelity US Dollar Cash Fund (Code: USDKL)	Fidelity Funds – US Dollar Cash Fund		Class A – ACC - USD	USD	USD

We recommend that you should contact your licensed insurance intermediary, who will be able to advise you of alternative investment choice(s). Please be reminded that different investment choices available under the respective Schemes have different investment objectives and policies, risks profiles and fees and charges. Please read the offering documents of the underlying funds corresponding to the investment choices for details including the investment objectives and policies, risks factors and fees and charges of the underlying funds which are available free of charge from us upon request.

All costs and expenses (if any) arising from the termination and withdrawal of authorization of the Investment Choices will be borne by us. You should seek independent advice from professional tax advisers should you have any questions on your tax position.

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.

終止木星全球基金 - 木星全球生態增長基金 (歐元) (代碼 : HXEUR) 及蘇黎世國際木星全球生態增長基金 - 美元 (代碼 : 6JUSD) (各稱為「該投資選擇」及統稱為「該等投資選擇」) 及撤銷其認可

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,
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British Isles

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。

親愛的客戶：

我們謹此致函通知您有關向證券及期貨事務監察委員會 (「證監會」) 終止及撤銷對該等投資選擇於香港的認可之事宜。您已投資於至少一個該投資選擇，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」)	預設投資選擇 (各稱為「該預設投資選擇」及統稱為「該等預設投資選擇」) 的名稱及代碼	適用計劃 (「計劃」)
木星全球基金 - 木星全球生態增長基金 (歐元) (代碼 : HXEUR)	木星全球基金 - 木星全球生態增長基金	富達基金 - 歐元現金基金 (代碼 : NCEUR)	<ul style="list-style-type: none"> 國際創富計劃 景緻人生 翱翔人生
蘇黎世國際木星全球生態增長基金 - 美元 (代碼 : 6JUSD)		蘇黎世國際富達美元現金基金 (代碼 : USDKL)	<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

木星全球基金 (「木星」) 已通知我們，木星的董事會已向香港證監會申請撤銷對該相關基金及該相關基金的產品資料概要 (「產品資料概要」) 在香港的認可。由於香港零售投資者缺乏興趣及市場需求，木星決定撤回該相關基金在香港的認可。

自2023年12月15日 (「生效日期」) 起，該相關基金在香港證監會的認可將被撤銷。由生效日期起，該相關基金將不再受證監會監管。

由於該相關基金的認可將被撤銷，我們因此決定，根據相應計劃的「計劃條款及規章」內「投資選擇」一節或「基金」一節，將於2023年12月8日 (「終止日期」) 終止該等投資選擇。證監會對該等投資選擇的認可亦將於終止日期撤銷。

對您產生的影響

該等投資選擇將於終止日期起從相應的計劃內可供選擇的投資選擇範圍中刪除，且由本函件發出日起，您不可透過發出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。

- (1) 對於現有指示配置未來定期保費至該等投資選擇的保單 - 您可於2023年11月30日香港時間下午4時（「配置截止時間」）或之前向我們提交指示，以將未來定期保費配置從該等投資選擇重新分配至相應的計劃內其他可供選擇的投資選擇，費用全免。

若我們於配置截止時間前仍未收到您將配置至該等投資選擇的未來定期保費重新配置至其他可供選擇的投資選擇的指示，我們將由2023年12月1日起將您該等投資選擇中的未來定期保費重新配置至列於上表「受影響的投資選擇」中相應的該預設投資選擇，費用全免。

- (2) 對於現時名義上持有該等投資選擇單位的保單 - 您可於2023年12月4日香港時間下午4時（「轉換截止時間」）或之前向我們提交指示，以轉出您現時名義上持有的該等投資選擇之單位，並轉入至相應的計劃內其他可供選擇的投資選擇，費用全免。

若我們於轉換截止時間前仍未收到您將現時名義上持有的該等投資選擇單位轉換至其他可供選擇的投資選擇的指示，我們將於2023年12月7日（估值日期為2023年12月5日）將您現時名義上所有持有該等投資選擇的單位轉換至相應的該預設投資選擇，費用全免。

該等預設投資選擇

該等預設投資選擇的相關基金為貨幣市場基金，並與相應的該投資選擇貨幣相同。

請參閱以下該等預設投資選擇相應的相關基金概要。如欲了解其他細節，包括但不限於該等預設投資選擇所相應的相關基金之投資目標及政策、風險因素和費用及收費，您可向我們免費索取及參閱相關基金之銷售文件。

該預設投資選擇的名稱及代碼	相應的相關基金名稱	相應的相關基金之管理公司名稱	相應的相關基金之股份類別	該預設投資選擇之貨幣	相應的相關基金之貨幣
富達基金 - 歐元現金基金 (代碼: NCEUR)	富達基金 - 歐元現金基金	FIL Investment Management (Luxembourg) S.A.	A類別 - 累積 - 歐元	歐元	歐元
蘇黎世國際富達美元現金基金 (代碼: USDKL)	富達基金 - 美元現金基金		A類別 - 累積 - 美元	美元	美元

我們建議您應諮詢您的持牌保險中介人，以便其就其他投資選擇向您提供建議。請注意，相應的計劃內可供選擇的不同投資選擇分別有不同的投資目標及政策、風險概況和費用及收費。請細閱投資選擇相應的相關基金之銷售文件，詳情包括投資目標及政策、風險因素及相關基金的費用和收費。我們會應要求免費提供上述銷售文件。

因終止及撤銷該等投資選擇之認可而產生的所有成本和費用（如有）將由本公司承擔。如您對您的稅務狀況有任何疑問，應尋求專業稅務顧問的獨立意見。

如您對本函件或投資選擇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 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10月30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。