

Important notice

DWS – Global Argibusiness Fund (the Underlying Fund)

Introduction

We have received notification from DWS Investments Singapore Limited that they are to make certain changes to the DWS Global Agribusiness fund on or around 4 November, 2019 (the 'Effective Date').

The ILP sub-fund affected by this change (detailed below) is available through the mirror fund, fund range.

Which ILP sub-fund is affected?

| Fund code | ILP sub-fund name |
|-----------|----------------------------|
| EVUSD | ZI DWS GLOBAL ARGIBUSINESS |

What's happening?

The depository and sub-administrator of the fund, State Street Bank Luxembourg S.C.A., will be merged into State Street Bank International GmbH with effect on or about 4 November 2019 due to an internal restructuring of State Street's banking entity structure across Europe. On the Effective Date the depository of the fund will be State Street Bank International GmbH, Luxembourg Branch.

Clients do not need to take any action; however, if they do not wish to remain in the above ILP sub-fund as a result of this change they can switch into an alternative ILP sub-fund.

If the client is resident in the US or a US federally controlled territory, the option to switch is not available.

Clients can access additional ILP sub-fund choices in the 'Funds' section on www.zurich.com.sg.

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