

Important notice

First State – Hong Kong Growth Fund (the ‘Underlying Fund’)

Introduction

We have received notification from First State Investments (Hong Kong) Limited regarding a change to the underlying fund.

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
FMUSD	ZI First State Hong Kong Growth

What's happening?

First State Investments (Hong Kong) Limited has advised us that the First State Hong Kong Growth Fund, the underlying fund, has reopened to new client subscriptions (existing clients were unaffected by this soft closure).

We have decided to reopen the ZI First State Hong Kong Growth (the ILP sub-fund) with an effective date of 21 October 2019.

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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