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26 January 2024

Dear «OWNER\_SALUTATION»

**This notice contains important information that requires your immediate attention. Should you have any query about this notice, please seek independent professional advice. RL360 Life Insurance Company Limited (“RL360”) accepts responsibility for the accuracy of the information contained in this notice.**

**CHANGE OF TRACKING INDEX OF “EURO INDEX TRACKING FUND” (THE “INVESTMENT OPTION”) «Item\_Long\_Description» (the “Scheme”) - «Contract\_Number»**

We would like to inform you that the tracking index of the Investment Option will be changed with effect from 26 February 2024.

The current relevant stockmarket index of the Investment Option in which you are invested is the Euro Stoxx 50 index. We have decided to change the tracking index of the Investment Option to the Solactive Euro 50 index with effect from 26 February 2024.

As such the investment objective in the offering documents of the Investment Option in which you are invested will be updated to:

*“The fund aims to mirror the performance of the Solactive Euro 50 index and achieve long term capital growth by investing in a diversified portfolio of equities or equity related securities listed on the Solactive Euro 50 index and wherever possible, in proportion to their weighting in that index.”*

The change of tracking index will not fundamentally change the characteristics of the Investment Option, as both indices track 50 largest companies in the Eurozone. We believe that the Solactive Euro 50 index is more suitable for our investors as it is weighted as per the European UCITS directive 5/10/40 holding restrictions, rather than market weighted.

The change of tracking index will not change the risk profile of the Investment Option. The investment policy, fees, charges and currency of the Investment Option will also remain unchanged.

**How to switch Investment Option if you wish**

No action is required if you are happy to accept the changes. If you do not accept the changes, you are free to switch your existing holdings and redirect future premiums out of the Investment Option to other investment options available under the Scheme free of charge until 5pm Hong Kong time Friday 23 February 2024. Switch instructions submitted after this deadline will be subject to the switching charge under your Scheme; the first 12 switches in any Scheme year are free, thereafter a charge will be made as detailed in the Scheme provisions.

You may visit the interactive fund centre for your Scheme at [www.rl360services.com](http://www.rl360services.com)\* to help you decide on new investment option(s) and to obtain a switch instruction form. Please note that our website contains investment options marked with “#” which are not available to Hong Kong policyholders. You will only be able to switch your existing holdings to other investment options available under the Scheme which are available to Hong Kong policyholders.

**You should consider your attitude to risk and speak to a financial adviser before making any investment decision. Investment involves risk. Performance can go up and down. Past performance may not be repeated and should not be used as a guide to future performance. For details of the Scheme then please refer to the offering documents of the Scheme.**

If you have questions regarding this letter or any general queries, please don't hesitate to get in touch. Call our Customer Service Team on [+852 3929 4333](tel:+85239294333) or send an email to [hongkong@rl360.com](mailto:hongkong@rl360.com) and one of our team will be happy to help.

Kind regards



Chris Corkish  
Investment Marketing Manager

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\* This website contains products that are not authorised in Hong Kong and are not available to Hong Kong investors. The information in the website has not been reviewed by the Securities and Futures Commission.

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