Can I switch my policy's investment choice?

Yes. You can have your investment choice switching and re-allocation any time by completing a Investment Choice Alteration Application form. Besides, if you have registered "e+Policy Services - Life Insurance", simply log onto Policyowner Homepage and enter "Change Policy Details" page, you may change premium allocation and switch investment choice via internet.

What are Non-Trading Days?

Our investment choices have trading on every bank business day (except Saturday) in Hong Kong under normal circumstances starting from 15 November 2004. There will be no trading on Hong Kong public holidays (including Saturdays) and such other day as determined by the Company from time to time.

Which are the non-trading days in 2026?

The below investment choices are available for **PRU**Link Opal Investment Plan, **PRU**Link Empower Investment Plan*, **PRU**link portfolio investment plan*, **PRU**link single premium investment plan*, **PRU**link investment plan*, **PRU**link smart wealth builder*, **PRU**link wealth builder*, **PRU**retirement extra*, **PRU**kid extra*, **PRU**link optimiser plus*, **PRU**link assurance plus*, **PRU**link assurance*, **PRU**link investlife*, **PRU**link *, Investment Plus*, **PRU**link maxisavings* and **PRU**link protector*.

* This plan was closed for new business.

Non-trading Days for 2026:

2026	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
abrdn SICAV I Japanese Sustainable Equity Fund	**AJE**	1,2	17,18, 19	N/A	3,6,7	1,4,5,6, 14,25	19,23	1	N/A	21,22, 23	1,19	N/A	24,25, 31
abrdn SICAV I Japanese Smaller Companies Sustainable Equity Fund	**AJS**	1,2	17,18, 19	N/A	3,6,7	1,4,5,6, 14,25	19,23	1	N/A	21,22, 23	1,19	N/A	24,25, 31
abrdn SICAV I Emerging Markets Bond Fund	**ASE**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
AB FCP I American Income Portfolio	**AAI**	1,19	16,17, 18,19	N/A	3,6,7	1,14,25	19,23	1,3	N/A	7	1,19	26	25
AB FCP I Global High Yield Portfolio	**AHY**	1,19	16,17, 18,19	N/A	3,6,7	1,14,25	19,23	1,3	N/A	7	1,19	26	25
AB SICAV I Low Volatility Equity Portfolio	**ALV**	1,19	16,17, 18,19	N/A	3,6,7	1,14,25	19,23	1,3	N/A	7	1,19	26	25
Allianz Food Security Fund	**AFS**	1,19	16,17, 18,19	N/A	3,6,7	1,14,25	4,19,23	1,3	N/A	7	1,12,19	11,26	24,25, 31
Allianz China A-Shares	**ACA**	1,2	16,17, 18,19, 20,23	N/A	3,6,7	1,4,5,14 ,25	19,23	1	N/A	25	1,2,5,6, 7,19	N/A	24,25
Allianz Global Sustainability	**AGS**	1	17,18, 19	N/A	3,6,7	1,4,14, 25	19,23	1	31	N/A	1,19	N/A	24,25, 28
Allianz Income and Growth	**AIG**	1,19	16,17, 18,19	N/A	3,6,7	1,14,25	19,23	1,3	N/A	7	1,12,19	11,26	24,25
Allianz Total Return Asian Equity Fund	**ATR**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
Barings Global Balanced Fund	**BGB**	1	2,17, 18,19	17	3,6,7	1,4,25	1,19	1	3,31	N/A	1,19,26	N/A	25,28, 29
Barings ASEAN Frontiers Fund	**BAF**	1	2,17, 18,19	17	3,6,7	1,4,25	1,19	1	3,31	N/A	1,19,26	N/A	25,28, 29
Barings German Growth Trust	**BGG**	1	17,18, 19	N/A	3,6,7	1,4,25	19	1	31	N/A	1,19	N/A	25,28
Barings Global Resources Fund	**BGR**	1	2,17, 18,19	17	3,6,7	1,4,25	1,19	1	3,31	N/A	1,19,26	N/A	25,28, 29
Barings Global Senior Secured Bond Fund	**BSS**	1,19	2,16, 17,18, 19	17	3,6,7	1,4,25	1,19	1,3	3,31	7	1,19,26	26	25,28, 29
Barings Hong Kong China Fund	**BHC**	1	2,17, 18,19	17	3,6,7	1,4,25	1,19	1	3,31	N/A	1,19,26	N/A	25,28, 29
Barings Europe Select Trust	**BET**	1	17,18, 19	N/A	3,6,7	1,4,25	19	1	31	N/A	1,19	N/A	25,28
BlackRock Asian Growth Leaders Fund	**BAL**	1	16,17, 18,19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
BlackRock Asian Tiger Bond Fund	**BAT**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
BlackRock China Fund	**BCF**	1	16,17, 18,19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
BlackRock Euro Bond Fund	**BEB**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
BlackRock European Equity Income Fund	**BEE**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
BlackRock Emerging Markets Bond Fund	**BEM**	1	17,18, 19	N/A	3,6,7	1,4,14, 25	19,23	1	31	N/A	1,19	N/A	24,25, 28
BlackRock European Special Situations Fund	**BES**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
BlackRock Sustainable Energy Fund	**BNE**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
BlackRock Global Government Bond Fund	**BRG**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
BlackRock World Gold Fund	**BWG**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
BlackRock World Healthscience Fund	**BWH**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
BlackRock World Mining Fund	**BWM**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25

2026	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fidelity America Fund	**FAF**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
Fidelity Asian Special Situations Fund	**FAS**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
Fidelity Global Bond Fund	**FBF**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
Fidelity Emerging Europe Middle East and Africa Fund	**FEA**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
Fidelity European Growth Fund	**FEG**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
Fidelity Emerging Markets Fund	**FEM**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
Fidelity Global Dividend Fund	**FGD**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
Fidelity Global Financial Services Fund	**FGF**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
Fidelity Global Multi Asset Income Fund	**FGM**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
Fidelity Global Dividend Plus Fund	**FSD**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
Fidelity Global Technology Fund	**FGT**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
Fidelity US High Yield Fund	**FHY**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
Fidelity Latin America Fund	**FLA**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
FSSA Asian Equity Plus Fund	**FAE**	1	2,17, 18,19	17	3,6,7	1,4,25	1,19	1	3	N/A	1,19,26	N/A	25,28, 29
FSSA China Focus Fund	**FCF**	1	2,16, 17,18, 19,20	17	3,6,7	1,4,25	1,19	1	3	N/A	1,19,26	N/A	25,28, 29
FSSA Greater China Growth Fund	**FGC**	1	2,16, 17,18, 19,20	17	3,6,7	1,4,25	1,19	1	3	N/A	1,19,26	N/A	25,28, 29
First Sentier Global Listed Infrastructure Fund	**FGL**	1,20	2,17, 18,19	17	3,6,7	1,4,25, 26	1,19,22	1,6	3	8	1,19,26	27	25,28, 29
FSSA Hong Kong Growth Fund	**FHK**	1	2,17, 18,19	17	3,6,7	1,4,25	1,19	1	3	N/A	1,19,26	N/A	25,28, 29
FSSA Indian Subcontinent Fund	**FIS**	1,26	2,17, 18,19	3,17,26, 31	3,6,7,14	1,4,25, 28	1,19,26	1	3	14	1,2,19, 20,26	10,24	25,28, 29
Invesco Asia Opportunities Equity Fund	**IAO**	1	16,17, 18,19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25, 28
Invesco Global Consumer Trends Fund	**IGL**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25, 28
Invesco Global High Yield Fund	**IHI**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25, 28
Invesco Pan European Equity Fund	**IPE**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25, 28
Eastspring Investments Asian Local Bond Fund	**ALB**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
Eastspring Investments Asian Bond Fund	**EAB**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
Eastspring Investments Asian Equity Fund	**EAE**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
Eastspring Investments Asian High Yield Bond Fund	**EAH**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
Eastspring Investments Asian Low Volatility Equity Fund	**ELV**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
Eastspring Investments World Value Equity Fund	**EWV**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
Eastspring Investments China Equity Fund	**ICE**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
Eastspring Investments Global Market Navigator Fund	**EGM**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
Eastspring Investments Greater China Equity Fund	**EGC**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
Eastspring Investments India Equity Fund	**EIE**	1,26	17,18, 19	3,26,31	3,6,7,14	1,14,25, 28	19,23, 26	1	N/A	14	1,2,19, 20	10,24	24,25
Eastspring Investments US Investment Grade Bond Fund	**EIB**	1,19	16,17, 18,19	N/A	3,6,7	1,14,25	19,23	1,3	N/A	7	1,12,19	11,26	24,25
Eastspring Investments Indonesia Equity Fund	**IDO**	1,16	16,17, 18,19	18,19,20, 23,24	3,6,7	1,14,15, 25,27, 28	1,16,19, 23	1	17,25	N/A	1,19	N/A	24,25, 31
Eastspring Investments Japan Dynamic Fund	**EJD**	1,2,12	11,17, 18,19, 23	20	3,6,7,29	1,4,5,6, 14,25	19,23	1,20	11	21,22, 23	1,12,19	3,23	24,25, 31
Ninety One GSF Global Environment Fund	**NGE**	1	17,18, 19	N/A	3,6,7	1,4,14, 25	19,23	1,3	31	N/A	1,19	26	24,25, 28

2026	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Ninety One GSF Global Franchise Fund	**IGF**	1	17,18, 19	N/A	3,6,7	1,4,14, 25	19,23	1,3	31	N/A	1,19	26	24,25, 28
Ninety One GSF Global Strategic Managed Fund	**IGM**	1	17,18, 19	N/A	3,6,7	1,4,14, 25	19,23	1	31	N/A	1,19	N/A	24,25, 28
Ninety One GSF Global Strategic Equity Fund	**IFF**	1	17,18, 19	N/A	3,6,7	1,4,14, 25	19,23	1,3	31	N/A	1,19	26	24,25, 28
Ninety One GSF Global Managed Income Fund	**IIF**	1	17,18, 19	N/A	3,6,7	1,4,14, 25	19,23	1	31	N/A	1,19	N/A	24,25, 28
JPMorgan Asia Pacific Income Fund	**JAP**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	24,25, 31
JPMorgan ASEAN Fund	**JAS**	1	17,18, 19	N/A	3,6,7	1,25,27	1,19	1	10	N/A	1,19	9	25
JPM Emerging Markets Equity Fund	**JEM**	1	16,17, 18,19	N/A	3,6,7	1,25	19	1	N/A	25	1,19	N/A	24,25, 31
JPMorgan Korea Fund	**JKO**	1	16,17, 18,19	2	3,6,7	1,5,25	3,19	1,17	17	24,25	1,5,9,19	N/A	25,31
JPMorgan Pacific Securities Fund	**JPS**	1	17,18, 19	N/A	3,6,7	1,5,25	19	1	N/A	N/A	1,19	N/A	25,31
Schroder BIC Fund	**SBR**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	24,25
Schroder Euro Equity Fund	**SEE**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	24,25, 31
Schroder Global High Yield Fund	**SGH**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	24,25
Schroder Global Inflation Linked Bond Fund	**SGI**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	24,25, 31
Schroder Hong Kong Equity Fund	**SHK**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	24,25
Schroder U.S. Dollar Money Fund	**SUD**	1,19	16,17, 18,19	N/A	3,6,7	1,25	19	1,3	N/A	7	1,12,19	11,26	25
Franklin U.S. Opportunities Fund	**FOF**	1,19	16,17, 18,19	N/A	3,6,7	1,25	19	1,3	N/A	7	1,19	26	25
Templeton Asian Growth Fund	**TAG**	1,19	16,17, 18,19	N/A	3,6,7	1,25	19	1,3	N/A	7	1,19	26	25
Templeton Emerging Markets Fund	**TEM**	1,19	16,17, 18,19	N/A	3,6,7	1,25	19	1,3	N/A	7	1,19	26	25
Franklin Floating Rate Fund plc	**TFR**	1,19	16,17, 18,19	N/A	3,6,7	1,25	19	1,3	N/A	7	1,19	26	25
Templeton Global Leaders Fund	**TGI**	1,19	16,17, 18,19	N/A	3,6,7	1,25	19	1,3	N/A	7	1,19	26	25
Franklin Technology Fund	**TTF**	1,19	16,17, 18,19	N/A	3,6,7	1,25	19	1,3	N/A	7	1,19	26	25
Templeton Global Total Return Fund	**TTR**	1,19	16,17, 18,19	N/A	3,6,7	1,25	19	1,3	N/A	7	1,19	26	25
Value Partners Classic Fund	**VCF**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25

The below investment choices are available for **PRU**Link Opal Investment Plan and **PRU**Link Empower Investment Plan*.

* This plan was closed for new business.

2026	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
AB FCP I American Income Portfolio (Dis)	**AAIX**	1,19	16,17, 18,19	N/A	3,6,7	1,14,25	19,23	1,3	N/A	7	1,19	26	25
AB FCP I Global High Yield Portfolio (Dis)	**AHYX**	1,19	16,17, 18,19	N/A	3,6,7	1,14,25	19,23	1,3	N/A	7	1,19	26	25
Allianz Income and Growth (Dis)	**AIGX**	1,19	16,17, 18,19	N/A	3,6,7	1,14,25	19,23	1,3	N/A	7	1,12,19	11,26	24,25
BlackRock Asian Tiger Bond Fund (Dis)	**BATX**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
BlackRock European Equity Income Fund (Dis)	**BEEX**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
BlackRock Emerging Markets Bond Fund (Dis)	**BEMX**	1	17,18, 19	N/A	3,6,7	1,4,14, 25	19,23	1	31	N/A	1,19	N/A	24,25, 28
Barings Global Senior Secured Bond Fund (Dis)	**BSSX**	1,19	2,16,17, 18,19	17	3,6,7	1,4,25	1,19	1,3	3,31	7	1,19,26	26	25,28, 29
Eastspring Investments Asian Bond Fund (Dis)	**EABX**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
Eastspring Investments Asian High Yield Bond Fund (Dis)	**EAHX**	1	17,18, 19	N/A	3,6,7	1,14,25	19,23	1	N/A	N/A	1,19	N/A	24,25
Eastspring Investments US Investment Grade Bond Fund (Dis)	**EIBX**	1,19	16,17, 18,19	N/A	3,6,7	1,14,25	19,23	1,3	N/A	7	1,12,19	11,26	24,25
Fidelity Global Multi Asset Income Fund (Dis)	**FGMX**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
Fidelity US High Yield Fund (Dis)	**FHYX**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25

2026	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Ninety One GSF Global Managed Income Fund (Dis)	**IIFX**	1	17,18, 19	N/A	3,6,7	1,4,14, 25	19,23	1	31	N/A	1,19	N/A	24,25, 28
JPMorgan Asia Pacific Income Fund (Dis)	**JAPX**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	24,25, 31
Schroder Global High Yield Fund (Dis)	**SGHX**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	24,25
Franklin Floating Rate Fund plc (Dis)	**TFRX**	1,19	16,17, 18,19	N/A	3,6,7	1,25	19	1,3	N/A	7	1,19	26	25

The below investment choices are available for **PRU**link capital investment plan*.

* This plan was closed for new business.

2026	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
BOCHK China Equity Fund	**BCHE**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
BOCHK China Consumption Growth Fund	**BCCG**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
BOCHK Hong Kong Dollar Income Fund	**BHKI**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
BOCIP China Value Fund	**BPCV**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
Schroder International Selection Fund - Hong Kong Dollar Bond	**SHKB**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25
Schroder International Selection Fund - Hong Kong Equity	**SHKE**	1	17,18, 19	N/A	3,6,7	1,25	19	1	N/A	N/A	1,19	N/A	25

Updated as at 1 Aug 2026

The above information is for reference only. Actual non-trading days may be different due to various market conditions.

For latest non-trading days, please contact us for details.

For further information about the Investment Choices, including fees and charges, please refer to the relevant Offering Document.

Investment involves risks, as a consequence of the general nature of varied investments and possible exchange or interest rate fluctuations, the value of investments and their yield may go down as well as up. Past performance is not indicative of future performance.