

### 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 2025?

The below investment choices are available for **PRULink Opal Investment Plan**, **PRULink Empower Investment Plan\***, **PRULink portfolio investment plan\***, **PRULink single premium investment plan\***, **PRULink investment plan\***, **PRULink smart wealth builder\***, **PRULink wealth builder\***, **PRUretirement extra\***, **PRUkid extra\***, **PRULink optimiser plus\***, **PRULink assurance plus\***, **PRULink assurance\***, **PRULink investlife\***, **PRULink \***, **Investment Plus\***, **PRULink maxisavings\*** and **PRULink protector\***.

\* This plan was closed for new business.

Non-trading Days for 2025:

2025	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
abrdn SICAV I Japanese Sustainable Equity Fund	AJE	1, 2, 3, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 6, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26, 31
abrdn SICAV I Japanese Smaller Companies Sustainable Equity Fund	AJS	1, 2, 3, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 6, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26, 31
abrdn SICAV I Latin American Equity Fund	ALA	1, 29, 30, 31	N/A	3, 4	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
abrdn SICAV I Emerging Markets Bond Fund	ASE	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
AB FCP I American Income Portfolio	AAI	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 19, 23	1, 4	15	1	1, 7, 29	27	25, 26
AB FCP I Global High Yield Portfolio	AHY	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 19, 23	1, 4	15	1	1, 7, 29	27	25, 26
AB SICAV I Low Volatility Equity Portfolio	ALV	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 19, 23	1, 4	15	1	1, 7, 29	27	25, 26
Allianz Food Security Fund	AFS	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 19, 23	1, 4	15, 25	1	1, 7, 13, 29	11, 27	24, 25, 26
Allianz China A-Shares	ACA	1, 28, 29, 30, 31	3, 4	N/A	4, 18, 21	1, 2, 5, 9, 29	2, 9, 23	1	15	N/A	1, 2, 3, 6, 7, 8, 29	N/A	24, 25, 26
Allianz Global Sustainability	AGS	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 23	1	15, 25	N/A	1, 7, 29	N/A	24, 25, 26
Allianz Income and Growth	AIG	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 19, 23	1, 4	15	1	1, 7, 13, 29	11, 27	24, 25, 26
Allianz Total Return Asian Equity Fund	ATR	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
Barings Global Balanced Fund	BGB	1, 29, 30, 31	3	17	4, 18, 21	1, 5, 26	2	1	4, 25	N/A	1, 7, 27, 29	N/A	25, 26, 29
Barings ASEAN Frontiers Fund	BAF	1, 29, 30, 31	3	17	4, 18, 21	1, 5, 26	2	1	4, 25	N/A	1, 7, 27, 29	N/A	25, 26, 29
Barings German Growth Trust	BGG	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 26	N/A	1	25	N/A	1, 7, 29	N/A	25, 26
Barings Global Resources Fund	BGR	1, 29, 30, 31	3	17	4, 18, 21	1, 5, 26	2	1	4, 25	N/A	1, 7, 27, 29	N/A	25, 26, 29
Barings Global Senior Secured Bond Fund	BSS	1, 9, 20, 29, 30, 31	3, 17	17	4, 18, 21	1, 5, 26	2, 19	1, 4	4, 25	1	1, 7, 27, 29	27	25, 26, 29
Barings Hong Kong China Fund	BHC	1, 29, 30, 31	3	17	4, 18, 21	1, 5, 26	2	1	4, 25	N/A	1, 7, 27, 29	N/A	25, 26, 29
Barings Europe Select Trust	BET	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 26	N/A	1	25	N/A	1, 7, 29	N/A	25, 26
BlackRock Asian Growth Leaders Fund	BAL	1, 28, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
BlackRock Asian Tiger Bond Fund	BAT	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
BlackRock China Fund	BCF	1, 28, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
BlackRock Euro Bond Fund	BEB	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
BlackRock European Equity Income Fund	BEE	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
BlackRock Emerging Markets Bond Fund	BEM	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 23	1	15, 25	N/A	1, 7, 29	N/A	24, 25, 26
BlackRock European Special Situations Fund	BES	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26

2025	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
BlackRock Sustainable Energy Fund	BNE	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
BlackRock Global Government Bond Fund	BRG	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
BlackRock World Gold Fund	BWG	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
BlackRock World Healthscience Fund	BWH	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
BlackRock World Mining Fund	BWM	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
Fidelity America Fund	FAF	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
Fidelity Asian Special Situations Fund	FAS	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
Fidelity Global Bond Fund	FBF	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
Fidelity Emerging Europe Middle East and Africa Fund	FEA	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
Fidelity European Growth Fund	FEG	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
Fidelity Emerging Markets Fund	FEM	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
Fidelity Global Dividend Fund	FGD	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
Fidelity Global Financial Services Fund	FGF	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
Fidelity Global Multi Asset Income Fund	FGM	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
Fidelity Global Dividend Plus Fund	FSD	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
Fidelity Global Technology Fund	FGT	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
Fidelity US High Yield Fund	FHY	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
Fidelity Latin America Fund	FLA	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
FSSA Asian Equity Plus Fund	FAE	1, 29, 30, 31	3	17,31	4, 18, 21	1, 5	2	1	4	N/A	1, 7, 27, 29	N/A	25, 26, 29
FSSA China Focus Fund	FCF	1, 29, 30, 31	3	17	4, 18, 21	1, 5	2	1	4	N/A	1, 7, 27, 29	N/A	25, 26, 29
FSSA Greater China Growth Fund	FGC	1, 28, 29, 30, 31	3	17	4, 18, 21	1, 5	2	1	4	N/A	1, 6, 7, 27, 29	N/A	25, 26, 29
First Sentier Global Listed Infrastructure Fund	FGL	1, 21, 29, 30, 31	3,18	17	4, 18, 21	1, 5, 27	2,20	1,7	4	2	1, 7, 27, 29	28	25, 26, 29
FSSA Hong Kong Growth Fund	FHK	1, 29, 30, 31	3	17	4, 18, 21	1, 5	2	1	4	N/A	1, 7, 27, 29	N/A	25, 26, 29
FSSA Indian Subcontinent Fund	FIS	1, 29, 30, 31	3,26	14,17,31	4, 10, 14, 18, 21	1, 5	2	1	4,15,27	N/A	1, 2, 7, 21, 22, 27, 29	5	25, 26, 29
Invesco Asia Opportunities Equity Fund	IAO	1, 28, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9,23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
Invesco Global Consumer Trends Fund	IGL	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9,23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
Invesco Global High Yield Fund	IHI	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9,23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
Invesco Pan European Equity Fund	IPE	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9,23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
Eastspring Investments Asian Local Bond Fund	ALB	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
Eastspring Investments Asian Bond Fund	EAB	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
Eastspring Investments Asian Equity Fund	EAE	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
Eastspring Investments Asian High Yield Bond Fund	EAH	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
Eastspring Investments Asian Low Volatility Equity Fund	ELV	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
Eastspring Investments World Value Equity Fund	EWV	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
Eastspring Investments China Equity Fund	ICE	1, 28, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26, 31
Eastspring Investments Global Market Navigator Fund	EGM	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26

2025	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Eastspring Investments Greater China Equity Fund	EGC	1, 28, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26, 31
Eastspring Investments India Equity Fund	EIE	1, 29, 30, 31	26	14, 31	4, 10, 14, 18, 21	1, 5, 9, 29	9, 23	1	15, 27	N/A	1, 2, 7, 21, 22, 29	5	24, 25, 26
Eastspring Investments US Investment Grade Bond Fund	EIB	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 19, 23	1, 4	15	1	1, 7, 13, 29	11, 27	24, 25, 26
Eastspring Investments Indonesia Equity Fund	IDO	1, 27, 28, 29, 30, 31	N/A	28, 31	1, 2, 3, 4, 7, 18, 21	1, 5, 9, 12, 13, 29, 30	6, 9, 23, 27	1	15, 18	5	1, 7, 29	N/A	24, 25, 26
Eastspring Investments Japan Dynamic Fund	EJD	1, 2, 3, 13, 29, 30, 31	11, 24	20	4, 18, 21, 29	1, 5, 6, 9, 29	9, 23	1, 21	11, 15	15, 23	1, 7, 13, 29	3, 24	24, 25, 26, 31
Ninety One GSF Global Environment Fund	NGE	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 23	1, 4	15, 25	N/A	1, 7, 29	27	24, 25, 26
Ninety One GSF Global Franchise Fund	IGF	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 23	1, 4	15, 25	N/A	1, 7, 29	27	24, 25, 26
Ninety One GSF Global Strategic Managed Fund	IGM	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 23	1	15, 25	N/A	1, 7, 29	N/A	24, 25, 26
Ninety One GSF Global Strategic Equity Fund	IFF	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 23	1, 4	15, 25	N/A	1, 7, 29	27	24, 25, 26
Ninety One GSF Global Managed Income Fund	IIF	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 23	1	15, 25	N/A	1, 7, 29	N/A	24, 25, 26
JPMorgan Asia Pacific Income Fund	JAP	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	24, 25, 26, 31
JPMorgan ASEAN Fund	JAS	1, 29, 30, 31	N/A	31	4, 18, 21	1, 5, 12	N/A	1	N/A	N/A	1, 7, 20, 29	N/A	25, 26, 31
JPM Emerging Markets Equity Fund	JEM	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	24, 25, 26, 31
JPMorgan Korea Fund	JKO	1, 27, 28, 29, 30, 31	N/A	3	4, 18, 21	1, 5, 6	3, 6	1	15	N/A	1, 3, 6, 7, 8, 9, 29	N/A	25, 26, 31
JPMorgan Pacific Securities Fund	JPS	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 6	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26, 31
Schroder BIC Fund	SBR	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	24, 25, 26
Schroder Euro Equity Fund	SEE	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	24, 25, 26, 31
Schroder Global High Yield Fund	SGH	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	24, 25, 26, 31
Schroder Global Inflation Linked Bond Fund	SGI	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	24, 25, 26, 31
Schroder Hong Kong Equity Fund	SHK	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	24, 25, 26
Schroder U.S. Dollar Money Fund	SUD	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 26	19	1, 4	N/A	1	1, 7, 13, 29	11, 27	25, 26
Franklin U.S. Opportunities Fund	FOF	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 26	19	1, 4	N/A	1	1, 7, 29	27	25, 26
Templeton Asian Growth Fund	TAG	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 26	19	1, 4	N/A	1	1, 7, 29	27	25, 26
Templeton Emerging Markets Fund	TEM	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 26	19	1, 4	N/A	1	1, 7, 29	27	25, 26
Franklin Floating Rate Fund plc	TFR	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 26	19	1, 4	N/A	1	1, 7, 29	27	25, 26
Templeton Global Equity Income Fund	TGI	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 26	19	1, 4	N/A	1	1, 7, 29	27	25, 26
Franklin Technology Fund	TTF	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 26	19	1, 4	N/A	1	1, 7, 29	27	25, 26
Templeton Global Total Return Fund	TTR	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 26	19	1, 4	N/A	1	1, 7, 29	27	25, 26
Value Partners Classic Fund	VCF	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26

The below investment choices are available for **PRULink Opal Investment Plan** and **PRULink Empower Investment Plan**\*.

\* This plan was closed for new business.

2025	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
AB FCP I American Income Portfolio (Dis)	AAIX	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 19, 23	1, 4	15	1	1, 7, 29	27	25, 26
AB FCP I Global High Yield Portfolio (Dis)	AHYX	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 19, 23	1, 4	15	1	1, 7, 29	27	25, 26
Allianz Income and Growth (Dis)	AIGX	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 19, 23	1, 4	15	1	1, 7, 13, 29	11, 27	24, 25, 26
BlackRock Asian Tiger Bond Fund (Dis)	BATX	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
BlackRock European Equity Income Fund (Dis)	BEEY	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
BlackRock Emerging Markets Bond Fund (Dis)	BEMX	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 23	1	15, 25	N/A	1, 7, 29	N/A	24, 25, 26
Barings Global Senior Secured Bond Fund (Dis)	BSSX	1, 9, 20, 29, 30, 31	3, 17	17	4, 18, 21	1, 5, 26	2, 19	1, 4	4, 25	1	1, 7, 27, 29	27	25, 26, 29
Eastspring Investments Asian Bond Fund (Dis)	EABX	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
Eastspring Investments Asian High Yield Bond Fund (Dis)	EAHX	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 29	9, 23	1	15	N/A	1, 7, 29	N/A	24, 25, 26
Eastspring Investments US Investment Grade Bond Fund (Dis)	EIBX	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 19, 23	1, 4	15	1	1, 7, 13, 29	11, 27	24, 25, 26
Fidelity Global Multi Asset Income Fund (Dis)	FGMX	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
Fidelity US High Yield Fund (Dis)	FHYX	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
Ninety One GSF Global Managed Income Fund (Dis)	IIFX	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5, 9, 26, 29	9, 23	1	15, 25	N/A	1, 7, 29	N/A	24, 25, 26
JPMorgan Asia Pacific Income Fund (Dis)	JAPX	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	24, 25, 26, 31
Schroder Global High Yield Fund (Dis)	SGHX	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	24, 25, 26, 31
Franklin Floating Rate Fund plc (Dis)	TFRX	1, 9, 20, 29, 30, 31	17	N/A	4, 18, 21	1, 5, 26	19	1, 4	N/A	1	1, 7, 29	27	25, 26

The below investment choices are available for **PRULink capital investment plan**\*.

\* This plan was closed for new business.

2025	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
BOCHK China Equity Fund	BCHE	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
BOCHK China Consumption Growth Fund	BCCG	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
BOCHK Hong Kong Dollar Income Fund	BHKI	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
BOCIP China Value Fund	BPCV	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	25, 26
Schroder International Selection Fund - Hong Kong Dollar Bond	SHKB	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	24, 25, 26
Schroder International Selection Fund - Hong Kong Equity	SHKE	1, 29, 30, 31	N/A	N/A	4, 18, 21	1, 5	N/A	1	N/A	N/A	1, 7, 29	N/A	24, 25, 26

Updated as at 15 Aug 2025

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.