

6 August 2026



Important Document
重要函件

Dear Valued Customer,

Re: Stop subscription into Allianz Food Security Fund (Code: AFS) (the "PRU-Investment Choice")

IMPORTANT: This notice contains important information and requires your immediate attention. Please read this notice carefully and seek independent professional advice if you have any questions about this notice. Prudential Hong Kong Limited ("Prudential") accepts responsibility for the accuracy of the contents of this notice.

Thank you for choosing Prudential.

Allianz Food Security Fund is available under PRULink Opal Investment Plan, PRULink Empower Investment Plan, PRULink portfolio investment plan, PRULink single premium investment plan, PRULink investment plan, PRULink smart wealth builder, PRUKid extra (previously known as PRUKid edulink), PRULink assurance (previously known as PRULink Diamond, PRULink Gold and PRULink Silver), PRULink assurance plus, PRULink investlife, PRULink optimiser plus (previously known as PRULink optimizer), PRUretirement extra (previously known as PRUretirement plus and PRUretirement plan), Investment Plus, PRUflexilife, PRULink maxisavings, PRULink protector, and PRULink wealth builder (individually, the "**Policy**"; and collectively, the "**Policies**").

We have been informed by the board of directors of Allianz Global Investors Fund that subscriptions to the reference fund of the PRU-Investment Choice, namely Allianz Global Investors Fund - Allianz Food Security (the "**Reference Fund**") will not be accepted after 1 September 2026.

As a result, we shall not accept subscriptions, any regular premium(s)/dividend(s) allocation instructions and switching-in requests into the PRU-Investment Choice with effect from **24 August 2026** (the "**Stop Subscription Date**"). In addition, any existing regular premium(s)/dividend(s) allocation to the PRU-Investment Choice will be re-allocated to the Default Investment Choice (as defined below) from the Stop Subscription Date. Please pay attention to the following.

If you are not satisfied with the above change, the following actions may be required from you:

(1) As you own notional unit(s) of the PRU-Investment Choice under your policy

You may choose to switch any of your existing notional unit(s) of the PRU-Investment Choice to other investment choice(s) available under your Policy(ies) by submitting a request to Prudential, free of charge, by either (i) submitting your request through myPrudential at our website www.prudential.com.hk; or (ii) submitting to and received by Prudential the duly signed and completed form available from your consultant or our customer service center. Or else, you are not required to take any action for the changes described.

(2) If your existing regular premium(s)/dividend(s) has/have been allocated to the PRU-Investment Choice as at the Stop Subscription Date

You may choose to redirect any of your existing regular premium(s)/dividend(s) allocation made towards the PRU-Investment Choice to other investment choice(s) available under your Policy(ies) by submitting a request to Prudential, free of charge, by either (i) submitting your request through myPrudential at our website www.prudential.com.hk by 7:00 pm on 23 August 2026; or (ii) submitting to and received by Prudential the duly signed and completed form available from your consultant or our customer service center, by 2:00 pm on 21 August 2026 (collectively, the "**Allocation Cut-Off Times**").

If no instruction is received from you by the Allocation Cut-Off Times, the existing regular premium(s)/dividend(s) allocation made towards the PRU-Investment Choice will be **AUTOMATICALLY** allocated to **Schroder U.S. Dollar Money Fund (Code: SUD)** (the "**Default Investment Choice**") starting from the Stop Subscription Date. The Default Investment Choice is a money market fund with risk level 1, which is lower than the risk level of the PRU-Investment Choice. Please refer to the "Table 1 – Summary Information of the PRU-Investment Choice and Default Investment Choice" below for details of the Default Investment Choice.

Table 1 – Summary Information of the PRU-Investment Choice and Default Investment Choice

Items	PRU-Investment Choice	Default Investment Choice
Name and code of the Investment Choice	Allianz Food Security Fund (Code: AFS)	Schroder U.S. Dollar Money Fund (Code: SUD)
Name of the corresponding reference fund	Allianz Global Investors Fund - Allianz Food Security	Schroder U.S. Dollar Money Fund
Asset class of the Investment Choice	Equity - Theme / ESG (Environmental, Social and Governance)	Money Market
Manager of the corresponding reference fund	Allianz Global Investors GmbH	Schroder Investment Management (Hong Kong) Limited
Risk level of the Investment Choice	4	1
Currency of the Investment Choice and the corresponding reference fund	USD	USD
Investment objective and strategy of the corresponding reference fund	The reference fund aims at long-term capital growth by investing in global equity markets with a focus on companies engaging in the area of food security in accordance with environmental and social characteristics. With the adoption of the SDG-Aligned Strategy, the reference fund invests in companies that operate within the area of food security, and that deliver outputs in the form of product and/or service that facilitate the achievement of one or more of the Sustainable Development Goals ("SDG") targets set by the United Nations General Assembly and/or the EU Taxonomy Objectives	The reference fund aims to provide an investment medium for investors to enjoy the rates available from a managed portfolio of short term and high quality money market investments and seeks to offer returns in line with money market rates combined with a degree of security and ready availability of monies. The manager's policy will be to invest at least 70% of the reference fund's net asset value in a range of short-term deposits and high quality money market instruments and money market funds that are authorised by the SFC under 8.2 of the Code on Unit Trusts and Mutual Funds or regulated in a manner generally comparable with the requirements of the SFC and acceptable to the SFC. Money market instruments refer to securities normally dealt in on the money markets, for examples, government bills, certificates of deposit, commercial papers, short-term notes and bankers' acceptance etc. In assessing whether a money market instrument is of high quality, at a minimum, the credit quality and the liquidity profile of the money market instruments must be taken into account. Investments will be limited to US Dollar short-term deposits and US Dollar denominated high quality money market instruments with a remaining maturity of less than 397 days, or two years in the case of Government and other public securities, with a weighted average portfolio maturity not exceeding 60 days and a weighted average life not exceeding 120 days.

Annual management fee of the corresponding reference fund	1.9%* per annum of the reference fund's net asset value * All in fee includes the expenses previously called management and administration fees.	0.25% per annum of the reference fund's net asset value
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For further information on the PRU-Investment Choice and other investment choice(s) available under the Policies and their corresponding reference fund(s), including fees and charges, investment objectives and risk factors, please refer to the offering documents of the Policies and the corresponding reference fund(s), which can be downloaded from our website at www.prudential.com.hk.

Should you have any inquiries, please do not hesitate to contact your consultant or our Customer Service Hotline at 2281 1333.

Thank you once again for your continued support.

Yours sincerely,

Prudential Hong Kong Limited
(Part of Prudential plc (United Kingdom))

(This is a computer print out and no signature is required)

2026 年 8 月 6 日



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重要函件

親愛的保單持有人：

有關：安聯糧食安全基金 (編號：AFS) (「保誠投資選項」) 停止接受認購

重要提示：本通告乃重要文件，務請您即時處理。煩請詳閱本通告，如對本通告的內容有任何疑問，應徵詢獨立的专业意見。保誠保險有限公司〔「保誠」〕對本通告的內容的準確性承擔責任。

感謝您選擇保誠。

安聯糧食安全基金適用於雋珀投資計劃、雋賦投資計劃、「雋景」組合投資計劃、「雋景」整付保費投資計劃、「運籌」晉景投資計劃、「運籌智賞」投資計劃、俊傑尚盛計劃〔早前名稱為俊傑智選計劃〕、「運籌」智選保障計劃〔早前名稱為保誠運籌鑽石計劃、保誠運籌金計劃及保誠運籌銀計劃〕、「運籌」財智保障計劃、「投資創富」保障計劃、「運籌」優越投資計劃〔早前名稱為「運籌」盈豐投資計劃〕、尊尚退休寶計劃〔早前名稱為豐裕退休寶計劃及「退休寶」計劃〕、「投資寶」、「卓越人生」保障計劃、「極蓄」智選計劃、「運籌」萬全保障計劃及「運籌智富」投資計劃 (統稱「保單」)。

我們已接獲安聯環球投資基金董事會通知，保誠投資選項之參考基金，即安聯環球投資基金 - 安聯糧食安全基金 (「參考基金」) 2026 年 9 月 1 日後將不再接受認購。

因此，保誠投資選項亦將由 **2026 年 8 月 24 日** (「停止認購日」) 起不再接受認購、任何定期保費 / 紅利分配指示及調配買入申請。另外，任何現有於保誠投資選項的定期保費 / 紅利分配亦將自停止認購日重新分配至預設投資選項 (定義如下)。請留意以下事項。

若閣下不滿意是次改動，閣下可能須採取以下的行動：

(1) 倘若閣下於保單持有任何保誠投資選項的名義單位

閣下可選擇(i)透過本公司網站 www.prudential.com.hk 之 myPrudential 提交指示；或(ii)遞交及保誠收妥已填妥及簽署之表格 (該表格可透過閣下的顧問或客戶服務部索取)，以轉換現有保誠投資選項之名義單位至其他於保單下可供選擇的投資選項，而毋須繳付費用。否則，閣下毋須就上述改動採取任何行動。

(2) 倘若截至停止認購日當日閣下的現有定期保費 / 紅利仍分配至保誠投資選項

閣下可選擇於(i)2026 年 8 月 23 日下午 7 時前透過本公司網站 www.prudential.com.hk 之 myPrudential 提交指示；或(ii)2026 年 8 月 21 日下午 2 時前遞交及保誠收妥已填妥及簽署之表格 (該表格可透過閣下的顧問或客戶服務部索取) (統稱「分配截止時間」)，以將閣下保單下之保誠投資選項之現有定期保費 / 紅利分配轉換至保單下可供選擇之其他投資選項，而毋須繳付費用。

若我們於分配截止時間前仍未收到任何指示，保誠投資選項的現有定期保費 / 紅利分配將自停止認購日自動分配至**施羅德美元金融基金 (編號：SUD) (「預設投資選項」)**。預設投資選項的參考基金是貨幣市場基金，其風險指數為 1，低於保誠投資選項的風險指數。詳情請參閱「表 1 - 保誠投資選項及預設投資選項資訊簡介」。

表一：保誠投資選項及預設投資選項資訊簡介

項目	保誠投資選項	預設投資選項
投資選項名稱及編號	安聯糧食安全基金 (編號：AFS)	施羅德美元金融基金 (編號：SUD)
相關參考基金名稱	安聯環球投資基金 - 安聯糧食安全基金	施羅德美元金融基金
投資選項資產類別	股票 - 主題 / ESG (環境、社會及管治)	貨幣市場
相關參考基金經理	Allianz Global Investors GmbH	施羅德投資管理 (香港) 有限公司
投資選項風險指數	4	1
投資選項及相關參考基金之貨幣	美元	美元
相關參考基金之投資目標及策略	參考基金根據環境及社會特點投資於環球股票市場，並專注於在糧食安全領域從事業務的公司，以達致長期資本增值。此參考基金透過採用符合SDG 策略，投資於在糧食安全領域內經營業務，以及其產品及/或服務有助達成聯合國大會所訂立的一個或多個可持續發展目標 (「SDG」) 及/或亦與相關SDG 有關的歐盟分類規例目標的公司。	參考基金旨在為投資者提供一個投資媒介，使該等投資者得以從備受管理的短期及優質金融市場投資項目的組合中賺取息率並尋求提供相當於金融市場利率的回報，除有一定程度的安全性外，更可隨時套現。經理人的政策為將參考基金的資產淨值至少70%投資於多類型短期存款及優質金融市場票據及《單位信託及互惠基金守則》第8.2 節所指獲證監會認可或以與證監會的規定大致相若的方式受到監管而且獲證監會接納的貨幣市場基金。金融市場票據指通常在金融市場上交易的證券，例如：政府票據、存款證、商業票據、短期票據及銀行承兌匯票等。在評估金融市場票據是否屬優質時，最低限度必須考慮有關金融市場票據的信貨質素及流通情況。 投資將限於美元短期存款和餘下屆滿期少於397 天的美元優質金融市場票據，或如屬政府證券及其他公共證券，則餘下屆滿期少於兩年，投資組合的加權平均屆滿期不超過60 天及其加權平均有效期期不超過120 天。
相關參考基金之管理費	每年 1.9%*之參考基金資產淨值 * 單一行政管理費包括過往稱為管理費及行政費之費用	每年 0.25%之參考基金資產淨值

如欲查閱更多保誠投資選項及於保單下之其他投資選項及其相關參考基金的資料，包括費用及收費、投資目標及風險因素，請參閱相關保單及個別參考基金的銷售文件，該等銷售文件可於本公司網頁 www.prudential.com.hk 下載。

如有任何查詢，請聯絡您的顧問或致電客戶服務熱線 2281 1333。

感謝您一直以來的支持！

保誠保險有限公司 謹啟
(保誠集團成員)

(此信件為電腦列印文件，毋需簽署)