

Feb 2021



Important Document
重要函件

Dear Valued Customer,

Re: Change in respect of Allianz China A-Shares (Code: ACA) (the “PRU-Investment Choice”) available under the Policies (as defined below)

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.

The PRU-Investment Choice is available under 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 (collectively, the “Policies”).

We have been informed by the Board of Directors of Allianz Global Investors Fund (SICAV) (“Allianz”) on the following change of Allianz Global Investors Fund - Allianz China A-Shares (the “**Reference Fund**”)(i.e. the reference fund of the PRU-Investment Choice) with effective on **10 March 2021** (the “**Effective Date**”).

Amendment to the “Valuation Day” definition

Currently, the definition of Valuation Day in respect of the Reference Fund is “each day on which banks and exchanges in Luxembourg, Hong Kong and PRC are open for business”. With effect from the Effective Date, the definition of Valuation Day in respect of the Reference Fund will change to “each day on which banks and exchanges in Luxembourg, Hong Kong and PRC are open for business, provided that it is also a Stock Connect Northbound Trading Day”. A list of Stock Connect Northbound Trading Days is set out in the trading calendar of Stock Connect published by Hong Kong Exchanges and Clearing Limited.

The change is due to the fact that the Reference Fund may invest significantly through Stock Connect.

Please note that Stock Connect Northbound Trading may be closed on certain days despite banks and exchanges are open both in Hong Kong and the People's Republic of China, for example on the eve of a public holiday in Hong Kong, or on a half-day trading day in Hong Kong. Therefore the aforementioned change may reduce the number of Valuation Days for the Reference Fund.

As a result, the PRU-Investment Choice will also experience the same change regarding the change of the Reference Fund on the same Effective Date.

As a holder of the units of the PRU-Investment Choice, if you do not wish to accept the changes, you may choose to switch your existing units of the PRU-Investment Choice and redirect your premium allocation / dividend allocation to other investment choice(s) by submitting a request to Prudential. You can arrange your request through our website www.prudential.com.hk at myPrudential or submit to Prudential the duly signed form available from your consultant or

our Customer Service Center. Currently, you can opt for an unlimited number of switching of investment choices and change of premium allocations or dividend allocations for future contributions in Prudential investment-linked insurance plans without incurring switching charges. Or else, you are not required to take any action for the changes described.

For further information on the PRU-Investment Choice and other investment choices available under the Policies and their corresponding reference funds, including fees and charges, investment objectives and risk factors, please refer to the offering documents of the Policies and the corresponding reference funds, 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
(A member of Prudential plc group)

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

2021年2月



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親愛的保單持有人：

有關：安聯神州A股基金（編號：ACA）（「保誠投資選項」）（適用於以下所訂之保單）之更新

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，應徵詢獨立的專業意見。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。

保誠投資選項適用於「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（SICAV）（「安聯」）董事會通知以下有關安聯環球投資基金 - 安聯神州A股基金〔「參考基金」〕〔即保誠投資選項之現有參考基金〕之變動，並於**2021年3月10日**〔「生效日期」〕起生效。

修訂「估值日」定義

目前，參考基金的估值日定義為「盧森堡、香港及中國的銀行及交易所開門營業的每一日」。自生效日期起，參考基金的估值日定義將改為「盧森堡、香港及中國的銀行及交易所開門營業的每一日，惟該日亦須為滬/深港通的北向交易日期」。滬/深港通的北向交易日期列表載於香港交易及結算所有限公司刊登的滬港通及深港通交易日曆。

有關變動是基於參考基金均可透過滬/深港通進行大量投資。

請注意，滬/深港通的北向交易在若干日子可能會關閉，即使香港及中華人民共和國的銀行及交易所在有關日子照常開門營業，例如香港公眾假期前夕或香港的半天交易日。因此，上述變動可能導致參考基金的估值日日數減少。

因此，保誠投資選項將就參考基金的修訂於相同生效日期經歷相同更新。

作為保誠投資選項的單位持有人，若閣下不希望接受是次更新，閣下可遞交指示至本公司，以轉換現有保誠投資選項之單位及重新分配閣下日後保費分配 / 紅利分配至其他投資選項。閣下可透過本公司網站 www.prudential.com.hk 之 myPrudential 安排相關指示，或透過閣下的顧問或客戶服務部索取表格並填妥交回本公司。現時，於各保誠投資相連壽險計劃下，閣下可不限次數選擇作出投資選項調配、轉換日後的保費分配或紅利分配，而毋須繳付調配費用。否則，閣下毋須就上述更新採取任何行動。

如欲查閱更多保誠投資選項及於保單下之其他投資選擇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，該銷售文件可於公司網頁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
(英國保誠集團成員)

(此信件為電腦列印文件，毋需簽署)