

# PRULink ActiveInvest Portfolio - Balanced

March 2024

All data as at 29 Feb 2024 unless otherwise stated

## Investment Objective

The Investment objective is to achieve balanced capital growth by investing in a broad range of underlying funds. The targeted allocation to equities and bonds is in the proportion of approximately 65:35.

## Fund Details

Launch Date	21 October 2021	Risk Classification of Investment-linked Insurance Products (ILP)	Medium to High Risk, Broadly Diversified
Initial Investment Charge	Up to 5% ^	Subscription Method	Cash, SRS
Continuing Investment Charge	1.20% p.a. †	Funds Under Management	SGD 21.5 M
Manager of the Fund	Prudential Assurance Company Singapore (Pte) Limited	Financial Year End	31st December
Investment Manager(s) of the Underlying Fund	<ul style="list-style-type: none"> <li>• Fullerton Fund Management Company Ltd</li> <li>• J.P. Morgan Investment Management Inc.</li> <li>• FIL Fund Management Limited</li> <li>• Eastspring Investments (Singapore) Limited</li> <li>• PIMCO Global Advisors (Ireland) Limited</li> </ul>	Underlying Fund(s)	<ul style="list-style-type: none"> <li>• Fullerton Asia Income Return Fund</li> <li>• JPMorgan Funds - Emerging Markets Equity Fund</li> <li>• Fidelity Funds - Global Dividend Fund</li> <li>• Eastspring Investments Unit Trusts -Singapore Select Bond Fund</li> <li>• PIMCO GIS Global Bond Fund</li> </ul>

Morningstar Sustainability Rating™#



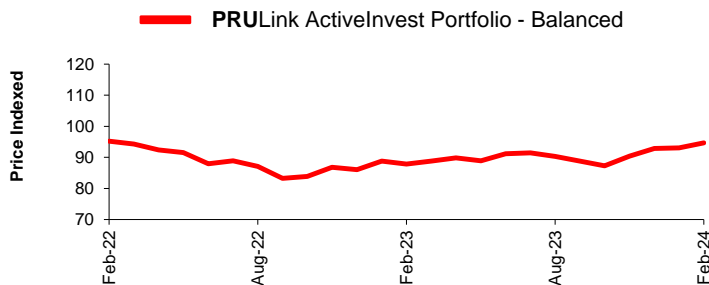
PRULink ActiveInvest Portfolio Balanced Fund received a Morningstar Sustainability Rating of Above Average.

Out of 805 Allocation Miscellaneous funds as of 31/10/2023. Based on 91.49% of AUM. Data is based on long positions only.

## Performance

Performance <sup>1</sup>	1 month	6 months	1 year	3 years*	5 years*	Since Inception*
Offer-Bid	-3.3%	-0.4%	2.4%	NA	NA	-4.9%
Bid-Bid	1.7%	4.8%	7.8%	NA	NA	-2.8%

## Performance Chart



## Top 10 holdings

FIDELITY-GLOB DVD-AMIN GSGD	38.8%
PIMCO GIS-GLB BD-INS-SGD H-A	29.0%
JPMORGAN F-EMERG MK EQ-ISGD	19.0%
FULLERTON ASIA INCOME RF - C	9.4%
EASTSPRING INV UT - SG SELECT BOND CL A	2.0%

Source: Citibank N.A. Singapore

Inception date: 08 November 2021

\*Annualised

<sup>1</sup>Source: Citibank N.A Singapore; SGD; net income reinvested; Offer-bid includes 5% Initial Investment Charge; fund performance includes Continuing Investment Charge; benchmark performance does not include any fees or charges.

^ Please refer to the relevant Product Summary for details of charges incurred on your plan as charges may vary from product to product and may be lower than 5%.

† We reserve the right to vary the Continuing Investment Charge and may increase it up to 2% per annum, but will not do so before giving investors 6 months' written notice.

**Important Information**

Please note that the securities mentioned above are included for illustration purposes only. It should not be considered a recommendation to purchase or sell any particular security. There is no assurance that any securities discussed herein will remain in the portfolio of the Fund at the time you receive this material or that securities sold have not been repurchased. The securities discussed do not represent the Fund's entire portfolio and in the aggregate may represent only a small percentage of the Fund's portfolio holdings.

The Fund is an investment-linked policy fund issued by Prudential Assurance Company Singapore (Pte) Limited (Co. Reg. No. [199002477Z]). The manager of the Fund is Prudential Assurance Company Singapore (Pte) Limited (Co. Reg. No. [199002477Z]). Prudential Assurance Company Singapore (Pte) Limited, 30 Cecil Street, #30-01 Prudential Tower, Singapore 049712 is the product provider. Investments are subject to investment risks including the possible loss of the principal amount invested. The prediction, projection or forecast on the economy, securities markets or the economic trends of the markets targeted by the fund are not necessarily indicative of the future or likely performance of the fund. The Fund returns are calculated based on net asset value pricing, in Singapore Dollars, bid to bid basis, on the assumption that all dividends and distributions are reinvested, taking account all charges which would have been payable upon such investment. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. The past performance of the Manager or Investment Manager and the Fund is not necessarily indicative of its future performance. The value of units in the Fund and the income accruing to the units, if any, may fall or rise. A Product Summary, Fund Information Booklet and Product Highlights Sheet relating to the Fund are available and may be obtained from your Prudential Financial Consultant. A potential investor should read the Product Summary, Fund Information Booklet and Product Highlights Sheet before deciding whether to subscribe for units in the Fund.

# Sustainability Rating as of 31/10/2023. Corporate and Sovereign Sustainability Score and Investment Style as of 31/10/2023. Morningstar's Sustainability Score incorporates Sustainalytics' company and country-level analysis.

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