

All data as at 29 Feb 2024 unless otherwise stated

Investment Objective

The investment objective of the PRULink Asian Income And Growth Fund is to provide income and capital growth by investing in equities of companies in Asia and investment grade fixed income securities across Asia debt markets.

Fund Details

Launch Date	6 August 2013	CPFIS Risk Classification of Investment-linked Insurance Products (ILP)	Medium to High Risk; Narrowly Focused
Initial Investment Charge	Up to 5% [^]	Subscription Method	Cash, CPFIS-OA & SA, SRS
Continuing Investment Charge	1.3% p.a. [†]	Underlying Fund Size	Schroder Asian Growth Fund - SGD 2,041.0 M
Manager of the Fund	Schroder Investment Management (Singapore) Ltd	Underlying Fund Size	Schroder Asian Investment Grade Credit - SGD 535.6 M
Investment Manager of the underlying fund	Schroder Investment Management (Singapore) Ltd	Funds Under Management	SGD 361.0 M
Benchmark	50% MSCI All Country Asia ex Japan Index (Net Dividends Reinvested) and 50% of (CPF-OA Interest Rate + 1% p.a.)**	Financial Year End	31st December

Morningstar Sustainability Rating™#



PRULink Asian Income and Growth Fund received a Morningstar Sustainability Rating™ of Below Average. Out of 805 Allocation Miscellaneous funds as of 31/10/2023. Based on 93% of AUM. Data is based on long positions only.

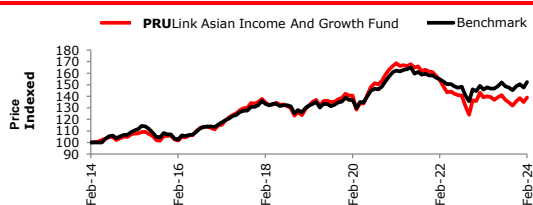
Morningstar Overall Rating™##

PRULink Asian Income and Growth Fund received a Morningstar Rating™ of ★★★★★ Overall rating out of 28 Asia Allocation funds as of 31/12/2023.

Performance

Performance ¹	1 month	6 months	1 year	3 years*	5 years*	10 years*	Since Inception*
Offer-Bid	-2.2%	-3.6%	-5.1%	-7.8%	0.0%	2.8%	3.1%
Bid-Bid	2.9%	1.5%	-0.1%	-6.2%	1.0%	3.3%	3.6%
Benchmark ²	3.2%	2.5%	4.4%	-2.1%	3.0%	4.3%	4.4%

Performance Chart



Top 10 holdings³

Taiwan Semiconductor Manufacturing Co Ltd	5.4%
Samsung Electronics Co Ltd	3.9%
Tencent Holdings Ltd	2.4%
ICICI Bank Ltd	2.0%
AIA Group Ltd	1.7%
Apollo Hospitals Enterprise Ltd	1.6%
Phoenix Mills Ltd/The	1.5%
MediaTek Inc	1.5%
Techtronic Industries Co Ltd	1.4%
Bank Mandiri Persero Tbk PT	1.3%

³Source: Schroder Investment Management (Singapore) Ltd

Dividend History⁴

Date	Dividend
Mar-2021	1.5%
Sep-2021	1.5%
Mar-2022	1.5%
Sep-2022	1.5%
Mar-2023	1.5%
Sep-2023	1.5%

Distributing Frequency : Semi-Annually

⁴Source: Prudential Assurance Company Singapore (Pte) Limited

Inception date: 5 September 2013

*Annualised.

¹Source: Standard Chartered Bank as calculated on StatPro; 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.

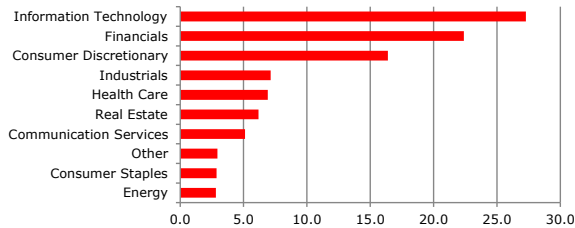
²Source for Benchmark : Schroder Investment Management (Singapore) Ltd

[^] 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.

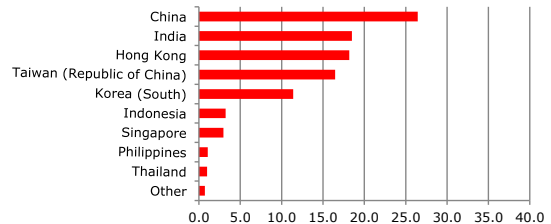
Sector Allocation of Underlying Funds³

Schroder Asian Growth Fund

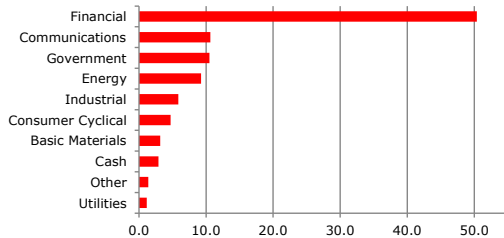


Country/Currency Allocation of Underlying funds³

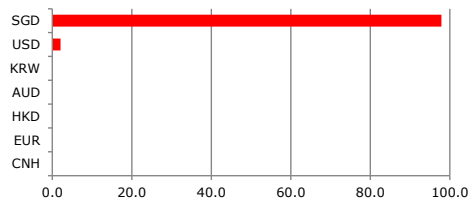
Schroder Asian Growth Fund



Schroder Asian Investment Grade Credit Fund



Schroder Asian Investment Grade Credit Fund



³Source: Schroder Investment Management (Singapore) Ltd

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 Schroder Investment Management (Singapore) Ltd (Co. Reg. No. 199201080H). 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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**Morningstar rates funds from one to five stars based on how well they've performed (after adjusting for risk) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods— three-, five-, and 10 years—and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations.

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