

PRULink US Dividend Wealth Fund

March 2024

All data as at 29 Feb 2024 unless otherwise stated

Investment Objective

The investment objective is to provide long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.

Fund Details

| | PRULink US Dividend Wealth Fund | PRULink US Dividend Wealth Fund (USD) |
|---|--|--|
| Share Class | SGD Distribution | USD Distribution |
| Launch Date | 8 September 2022 | 3 October 2023 |
| Initial Investment Charge | Up to 5% ^ | |
| Continuing Investment Charge | 1.50% p.a. † | |
| Manager of the Fund | Prudential Assurance Company Singapore (Pte) Limited | |
| Management Company of the Underlying Fund | Allianz Global Investors GmbH | |
| Investment Manager of the Fund | Voya Investment Management Co. LLC | |
| Risk Classification of Investment-linked Insurance Products (ILP) | Higher Risk | |
| Subscription Method | Cash | |
| Funds Under Management | SGD 503.1 M | USD 5.0 M |
| Underlying Fund and Size | Allianz Income and Growth Fund, USD 46,467.77 m | |
| Financial Year End | 31st December | |

Morningstar Sustainability Rating™#



PRULink US Dividend Wealth Fund received a Morningstar Sustainability Rating of Below Average. Out of 5564 Global Equity Large Cap funds as of 31/10/2023. Based on 80.78% of AUM. Data is based on long positions only.

Performance

PRULink US Dividend Wealth Fund

| Performance¹ | 1 month | 6 months | 1 year | 3 years* | 5 years* | Since Inception* |
|--------------------------------|----------------|-----------------|---------------|-----------------|-----------------|-------------------------|
| Offer-Bid | -3.5% | 0.8% | 8.0% | NA | NA | 6.4% |
| Bid-Bid | 1.5% | 6.1% | 13.7% | NA | NA | 10.3% |

PRULink US Dividend Wealth Fund (USD)

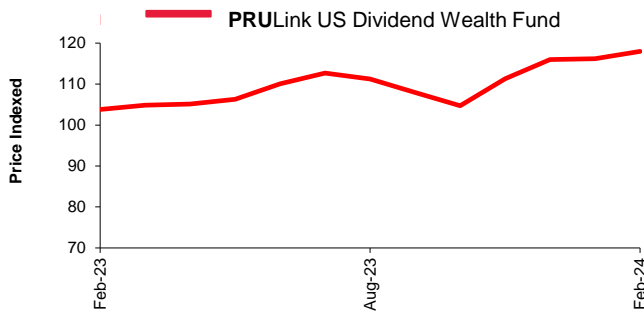
| Performance¹ | 1 month | 6 months | 1 year | 3 years* | 5 years* | Since Inception* |
|--------------------------------|----------------|-----------------|---------------|-----------------|-----------------|-------------------------|
| Offer-Bid | 1.6% | NA | NA | NA | NA | 9.6% |
| Bid-Bid | 1.6% | NA | NA | NA | NA | 9.6% |

¹Source: Citibank N.A Singapore; SGD; net income reinvested; Offer-bid includes 5% Initial Investment Charge; fund performance includes Continuing Investment Charge.

^ 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.

PRULink US Dividend Wealth Fund Performance Chart



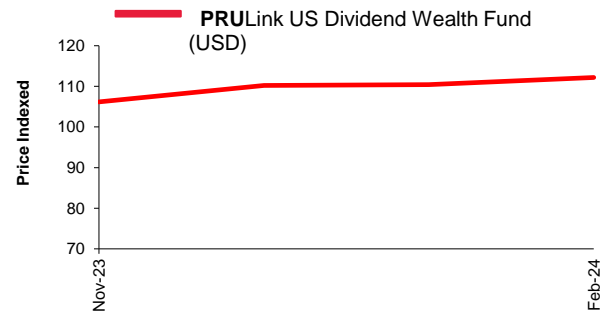
Inception date: 21 September 2022
*Annualised

Top 10 holdings

| | |
|-----------------------|------|
| MICROSOFT CORP | 2.0% |
| AMAZON.COM INC | 2.0% |
| NVIDIA CORP | 1.4% |
| ALPHABET INC-CL A | 1.3% |
| SALESFORCE INC | 1.0% |
| HOME DEPOT INC | 1.0% |
| WELLS FARGO & COMPANY | 1.0% |
| UNION PACIFIC CORP | 1.0% |
| TESLA INC | 1.0% |
| MASTERCARD INC - A | 1.0% |

Source: Allianz Global Investors GmbH

PRULink US Dividend Wealth Fund (USD) Performance Chart



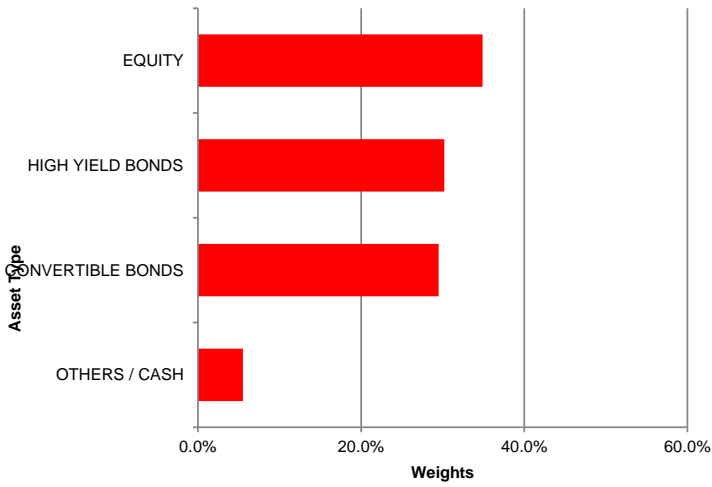
Inception date: 16 October 2023

Dividend History

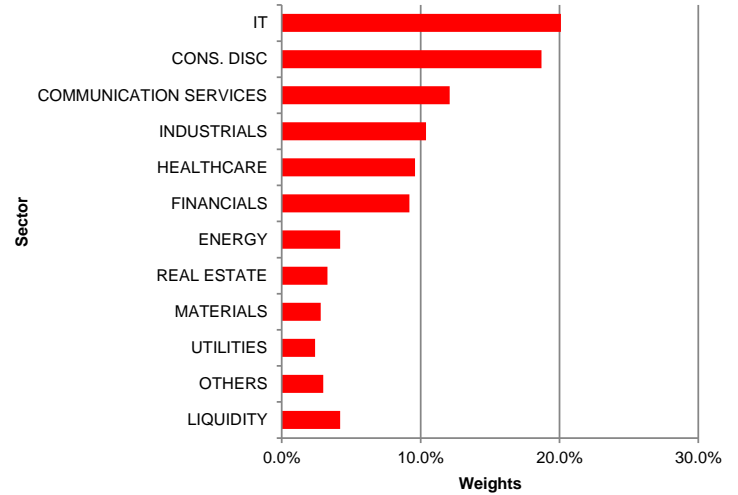
| Date | Share Class | |
|-------------------------------|--------------------|--------------------|
| | SGD | USD |
| Sep 2023 | 0.55 cent per unit | N.A. |
| Oct 2023 | 0.55 cent per unit | N.A. |
| Nov 2023 | 0.55 cent per unit | 0.55 cent per unit |
| Dec 2023 | 0.55 cent per unit | 0.55 cent per unit |
| Jan 2024 | 0.55 cent per unit | 0.55 cent per unit |
| Feb 2024 | 0.55 cent per unit | 0.55 cent per unit |
| Distributing Frequency | | Monthly |

Source: Prudential Assurance Company Singapore (Pte) Limited

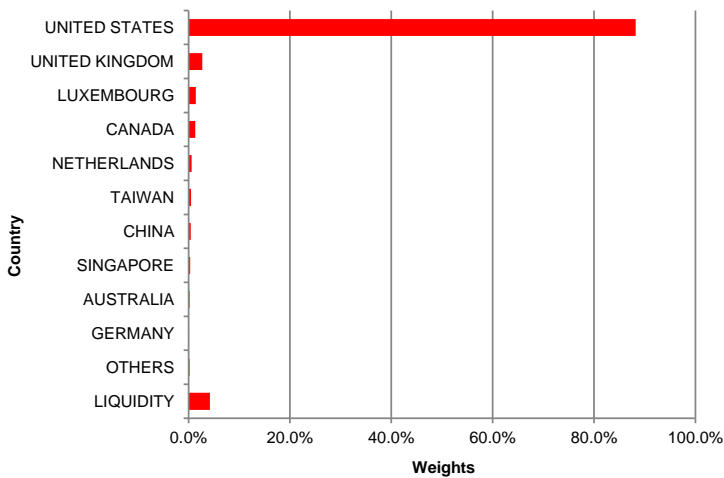
Asset Allocation²



Sector Allocation (%)²



Country/Location Allocation (%)²



²Source: Allianz Global Investors GmbH

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.

Distributions are at the discretion of the Manager and/or Prudential Singapore and there is no guarantee, assurance and/or certainty that any distribution will be made and if distributions are made, such distributions are not in any way a forecast, indication or projection of the future or likely performance / distribution of the Fund. The making of any distribution shall not be taken to imply that further distributions will be made. The Manager and or Prudential Singapore may also vary the frequency and/ or amount for distributions made

#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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