

All data as at 29 Feb 2024 unless otherwise stated

Investment Objective

The PRULink Asian Fixed-Income Fund aims to maximise long-term return by investing into the Underlying Fund which then invests in a diversified portfolio consisting primarily of fixed income/ debt securities issued by Asian entities or their subsidiaries. The Underlying Fund's portfolio primarily consists of securities denominated in the various Asian currencies and aims to maximise total returns through investing in fixed income/ debt securities that are rated as well as unrated.

Fund Details

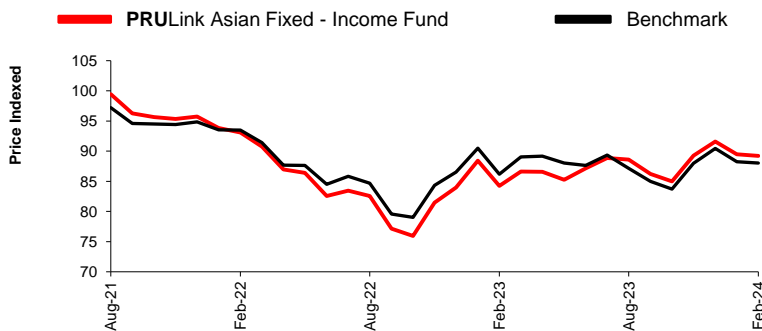
Launch Date	19 January 2021	CPFIS Risk Classification of Investment-linked Insurance Products (ILP)	Medium to High Risk, Narrowly Focused
Initial Investment Charge	Up to 5% ^	Subscription Method	Cash, SRS
Continuing Investment Charge	1% p.a. †	Funds Under Management	SGD 6.1 M
Manager of the Fund	Eastspring Investments (Singapore) Limited	Underlying Fund and Size	Eastspring Investments - Asian Local Bond Fund, USD 13.956 M
		Financial Year End	31st December

Benchmark: iBoxx ALBI ex-China Onshore ex-China Offshore ex-Taiwan Net of Tax Custom (SGD Hedged)

Performance

Performance ¹	1 month	6 months	1 year	3 years*	5 years*	Since Inception*
Offer-Bid	-5.3%	-4.3%	0.6%	-5.4%	NA	-6.1%
Bid-Bid	-0.3%	0.7%	5.9%	-3.7%	NA	-4.5%
Benchmark ²	-0.2%	1.0%	2.2%	-3.4%	NA	-4.1%

Performance Chart



Top 10 holdings

SINGAPORE TECHNOLOGIES TELEMEDIA PTE LTD	5.5%	31-DEC-2029	2.2%
KEPPEL LTD	2.9%	31-DEC-2079	2.1%
ICICI BANK UK PLC	7.016%	16-FEB-2034	2.0%
GACI FIRST INVESTMENT CO	5.375%	29-JAN-2054	2.0%
PHILIPPINES (REPUBLIC OF)	8%	19-JUL-2031	1.8%
ESCI SUKUK LTD	5.831%	14-FEB-2029	1.7%
UBS GROUP AG	5.428%	8-FEB-2034	1.7%
CREDIT AGRICOLE SA	5.25%	7-SEP-2033	1.7%
STT GDC PTE	5.7%	31-DEC-2079	1.7%
CORPORATION ANDINA DE FOMENTO	7.65%	5-MAR-2031	1.6%

Source: Eastspring Investments (Singapore) Limited

Inception date: 1 February 2021

*Annualised.

¹Source: 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.

²Source for Benchmark: Eastspring Investments (Singapore) Limited

^ 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%.

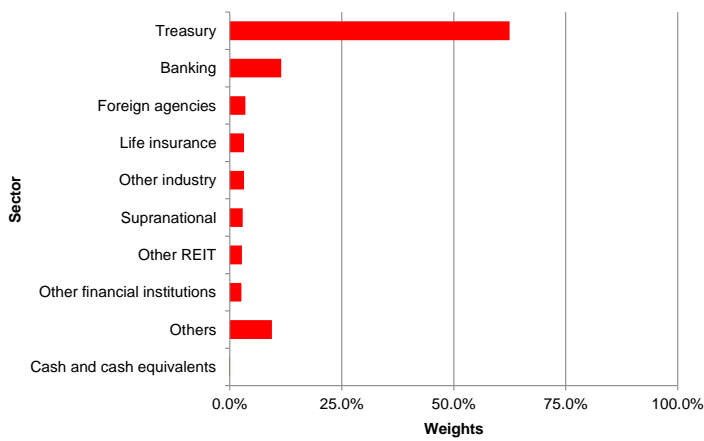
† We reserve the right to vary the Continuing Investment Charge and may increase it up to 2% per annum, but will not do so before giving investors 6 months' written notice.

Dividend History

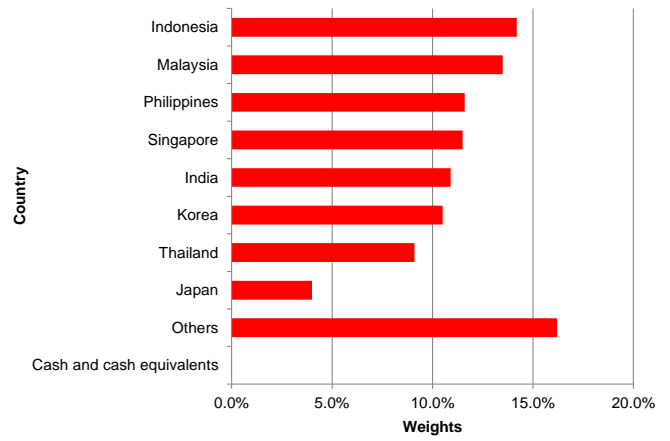
Date	
Oct-2022	0.93%
Dec-2022	0.93%
Mar-2023	0.93%
Jun-2023	0.93%
Sep-2023	0.93%
Dec-2023	0.93%
Distributing Frequency:	Quarterly

Source: Prudential Assurance Company Singapore (Pte) Limited

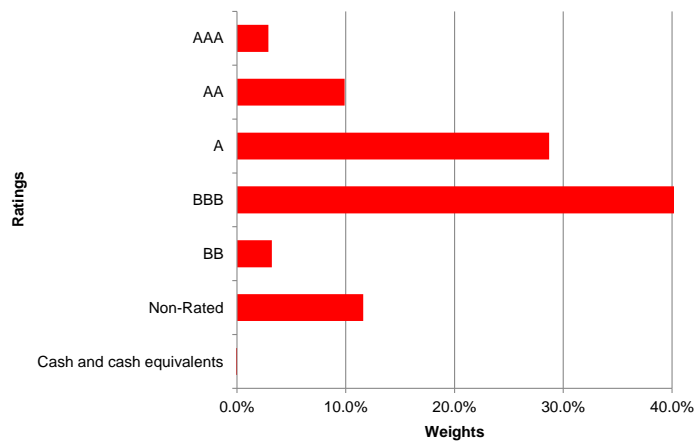
Sector Breakdown³



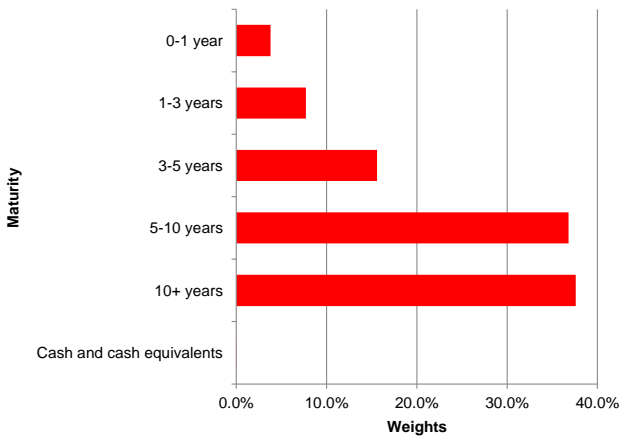
Geographical Breakdown³



Ratings Breakdown³



Maturity Breakdown³



³Source: Eastspring Investments (Singapore) Limited

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 Eastspring Investments (Singapore) Limited (Co. Reg. No. [199407631H]). 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.

Prudential Assurance Company Singapore (Pte) Limited, Company Registration No. 199002477Z

30 Cecil Street, #30-01 Prudential Tower, Singapore 049712 Tel 1800-333 0333 Fax (65) 6734-6953 www.prudential.com.sg

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