

# PRULink Asian Multi-Asset Income Fund

March 2024

All data as at 29 Feb 2024 unless otherwise stated

## Investment Objective

The PRULink Asian Multi-Asset Income Fund aims to generate regular income and long-term capital appreciation for investors by investing in equities, fixed income, cash and other permissible investments.

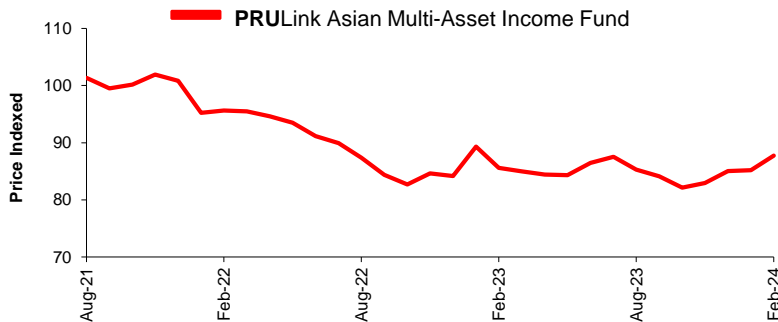
## Fund Details

Launch Date	19 January 2021	Risk Classification of Investment-linked Insurance Products (ILP)	Higher Risk, Narrowly Focused
Initial Investment Charge	Up to 5% <sup>^</sup>	Subscription Method	Cash, SRS
Continuing Investment Charge	1.3% p.a. <sup>†</sup>	Underlying Fund and Size	Fullerton Asia Income Return, SGD 442.6 M
Manager of the Fund	Fullerton Fund Management Company Ltd	Funds Under Management	SGD 17.7 M
		Financial Year End	31st December

## Performance

Performance <sup>1</sup>	1 month	6 months	1 year	3 years*	5 years*	Since Inception*
Offer-Bid	-2.2%	-2.3%	-2.6%	-5.9%	NA	-6.8%
Bid-Bid	3.0%	2.9%	2.5%	-4.3%	NA	-5.3%

## Performance Chart



## Top 10 holdings

Invesco QQQ Trust Series	9.5%
iShares MSCI India ETF	4.7%
Next Funds Topix Banks ETF	3.7%
TSMC	0.8%
Samsung Electronics Co Ltd	0.6%
Singapore Government Bond 2.75% Mar 2046	1.9%
CSOP FTSE Chinese Gov Bond Index ETF	1.1%
Tencent Holdings Ltd 3.94% Apr 2061	0.4%
Standard Chartered Plc 6.296% Jul 2034	0.4%
Mizuho Financial Group 5.748% Jul 2034	0.4%

Source: Fullerton Fund Management Company Ltd

## Dividend History

Date	Share Class	
	Distribution	Decumulation
Sep 2022	1.25%	1.72%
Dec 2022	1.25%	1.72%
Mar 2023	1.25%	1.72%
Jun 2023	1.25%	1.72%
Sep 2023	1.25%	1.72%
Dec 2023	1.25%	1.72%
<b>Distributing Frequency</b>		<b>Quarterly</b>

Source: Prudential Assurance Company Singapore (Pte) Limited

Inception date: 1 February 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.

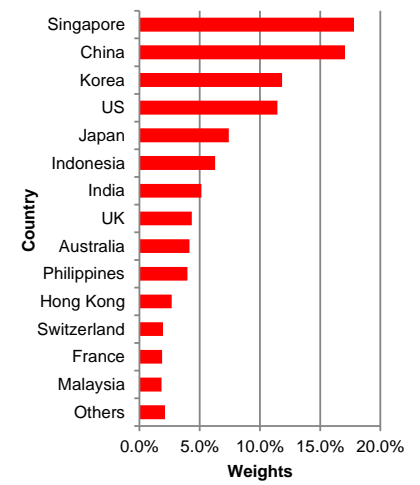
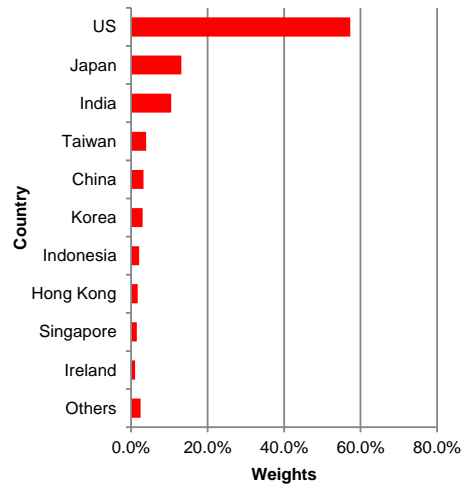
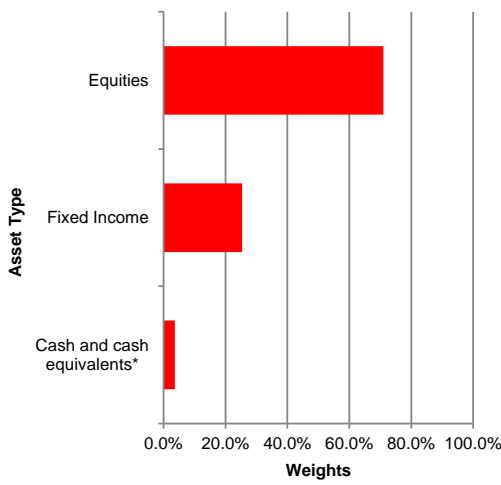
<sup>^</sup> Please refer to the relevant Product Summary for details of charges incurred on your plan as charges may vary from product to product and may be lower than 5%.

<sup>†</sup> 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.

Asset Allocation<sup>2</sup>

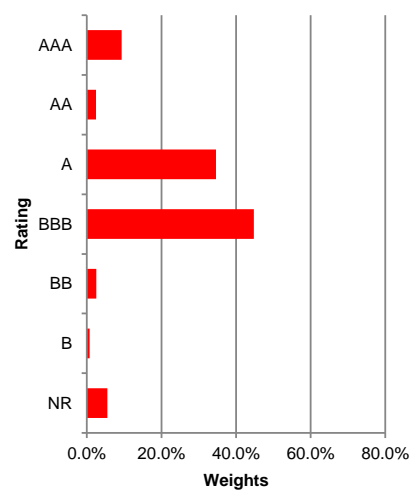
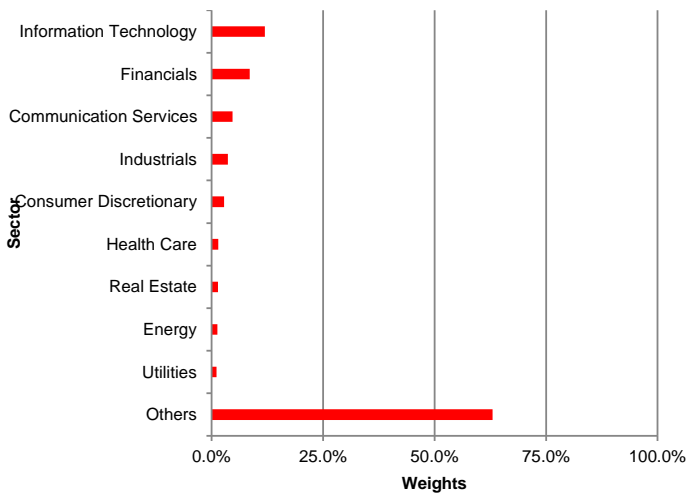
Geographical Breakdown (Equities)<sup>2</sup>

Geographical Breakdown(Fixed Income)<sup>2</sup>



Sector Breakdown (Equities)<sup>2</sup>

Rating Breakdown (Fixed Income)<sup>2</sup>



<sup>2</sup>Source: Fullerton Fund Management Company Ltd; Figures rounded to nearest full percentage point.

**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 Fullerton Fund Management Company Ltd (Co. Reg. No. [200312672W]). 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

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