

All data as at 29 Feb 2024 unless otherwise stated

**Investment Objective**

The PRULink Global Managed Fund aims to achieve long term capital appreciation through investment directly or indirectly in quoted equities, bonds and other fixed income securities in global markets. The Fund will feed into the Schroder Multi-Asset Revolution, which will invest in multiple asset classes and will be comprised of an actively managed basket of equities, fixed income, property and commodities related securities.

**Fund Details**

Launch Date	5 October 1998	CPFIS Risk Classification of Investment-linked Insurance Products (ILP)	Medium to High Risk; Broadly Diversified
Initial Investment Charge	Up to 5% ^	Subscription Method	Cash, CPFIS-OA & SA, SRS
Continuing Investment Charge	1.3% p.a. <sup>1</sup>	Underlying Fund Size	Schroder Multi Asset Revolution - SGD 683.1 M
Manager of the Fund	Eastspring Investments (Singapore) Ltd	Funds Under Management	SGD 335.6 M
Investment manager of Underlying Fund	Schroder Investment Management (Singapore) Ltd	Financial Year End	31st December
Benchmark	60% MSCI World Index and 40% FTSE World Government Bond SGD Hedged**		

Morningstar Sustainability Rating™



PRULink Global Managed Fund received a Morningstar Sustainability Rating™ of Average. Out of 5564 Moderate Allocation funds as of 30/06/2023. Based on 97% of AUM. Data is based on long positions only.

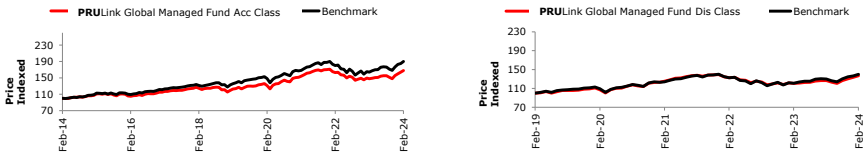
Morningstar Overall Rating™#

PRULink Global Managed Fund received a Morningstar Rating™ of ★★★★★ Overall rating out of 25 USD Moderate Allocation funds as of 31/12/2023.

**Performance**

Accumulation Class Performance <sup>1</sup>	1 month	6 months	1 year	3 years*	5 years*	10 years*	Since Inception*
Offer-Bid	-2.6%	2.7%	7.8%	1.2%	5.4%	4.8%	3.2%
Bid-Bid	2.5%	8.1%	13.4%	2.9%	6.5%	5.3%	3.4%
Benchmark <sup>2</sup>	2.6%	7.8%	15.7%	4.1%	7.0%	6.6%	4.3%
Distribution Class Performance <sup>1</sup>	1 month	6 months	1 year	3 years*	5 years*	Since Inception*	
Offer-Bid	-2.6%	2.7%	7.7%	1.2%	5.4%	4.5%	
Bid-Bid	2.5%	8.1%	13.4%	2.9%	6.5%	5.4%	
Benchmark <sup>2</sup>	2.6%	7.8%	15.7%	4.1%	7.0%	4.2%	

**Performance Chart**



Inception date: 1 February 1999 for Accumulation Class ; 2 July 2018 for Distribution Class

\*Annualised.

<sup>1</sup>Source: 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.

<sup>2</sup>Source 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%.

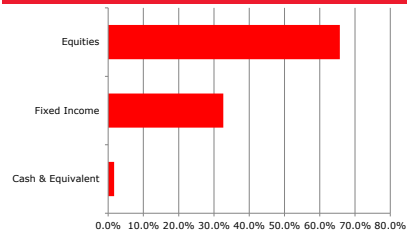
\* We reserve the right to vary the Continuing Investment Charge and may increase it up to 2% per annum, but will not do so before giving investors 6 months' written notice.

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**Top 10 holdings<sup>3</sup>**

Schroder ISF US Large Cap	31.5%
Schroder Global Quality Bond	12.7%
Schroder ISF QEP Global Core	11.6%
Schroder ISF Global Corporate Bond	10.3%
Schroder ISF Global Equity Alpha	6.0%
Schroder Singapore Fixed Income Fund	5.6%
Schroder Asian Investment Grade Credit	4.0%
Schroder ISF Japanese Equities	3.8%
Schroder ISF Global Disruption	3.6%

<sup>3</sup>Source: Schroder Investment Management (Singapore) Ltd

**Asset Allocation of Underlying Fund<sup>3</sup>**

**Dividend History<sup>4</sup>**

Date	Dividend
Oct-2022	1%
Dec-2022	1%
Mar-2023	1%
Jun-2023	1%
Sep-2023	1%
Dec-2023	1%

**Distributing Frequency : Quarterly**
<sup>5</sup>Source: Prudential Assurance Company Singapore (Pte) Limited

**Important Information**

Please note that the securities/funds mentioned above are included for illustration purposes only. It should not be considered a recommendation to purchase or sell any particular security/fund. There is no assurance that any securities/funds 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/funds 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 on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment. 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.

<sup>6</sup>Sustainability Rating as of 30/06/2023. Corporate and Sovereign Sustainability Score and Investment Style as of 30/06/2023. Morningstar's Sustainability Score incorporates Sustainalytics' company and country-level analysis.

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<sup>7</sup>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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