



**PRUDENTIAL**

Listening. Understanding. Delivering

**PRU**Select Vantage &  
**PRU**Select Vantage Premier

**PRU**Select Summary of  
Funds Booklet

Wealth Accumulation



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In this booklet, you'll find useful information about our range of **PRU**Select Funds available. These funds are managed by some of the world's acclaimed investment managers who can help you get closer to achieving your investment objectives.

## About Prudential Singapore

Prudential Assurance Company Singapore, an indirect wholly-owned subsidiary of UK-based Prudential plc, is one of Singapore's leading life insurance companies. We are one of the market leaders in protection, savings and investment-linked plans, with S\$49.4 billion funds under management as at 31 December 2022. In testament to our financial strength, we have an 'AA-' financial strength rating from leading credit agency Standard & Poor's.

We have been serving the financial needs of Singapore for 90 years, delivering a suite of product offerings and professional advisory through our network of more than 5,000 financial consultants and our bank partners.

Our corporate and small and medium sized enterprise clients benefit from our specialised enterprise business solutions. We also offer a dedicated advice and service-led offering, Opus by Prudential, to our High Net Worth customers.

We care about our close to 1 million customers and are committed to helping them live well for longer by taking care of their health and wealth needs. Our 1,200 employees make it their goal to create the best customer experiences and to help people get the most out of life.

# Investment Managers' Profiles

A closer look at the investment managers of the PRUSelect Funds:



## **We invest to help our clients create more**

More opportunity. More potential. More impact.

We offer investment expertise across all key asset classes, regions and markets so that our clients can capture investment potential wherever it arises.

By combining market and economic insight with technology and diverse perspectives, we look for optimal ways to help investors navigate the future and reach their financial goals.

And by putting environmental, social and governance (ESG) considerations at the heart of our process, we can invest for a better future. By ensuring the assets we invest in are ready for and resilient to a world in transition, we act as guardians of our clients' assets.

Operating in over 20 locations worldwide\*

- Keeping us close to our clients and ensuring first-hand insight into companies, industries and markets.

Managing USD469bn in assets for our clients\*

- On behalf of individuals, governments, pension funds, insurers, companies, charities and foundations across 80 countries.

Focus on fundamental research

- The combination of our research, thematic thinking, ESG best practice and extensive on-the-ground analysis helps us find the most sustainable future-fit investment opportunities globally.

\*All data facts and figures as at 30 June 2022.



AllianceBernstein is a leading global investment-management and research firm, operating in 26 countries and jurisdictions, with US\$613 billion in assets under management globally (as of 30 September 2022). We're fully invested in being a firm that clients can trust to deliver better outcomes, whether they're individual investors or the world's biggest institutions. We bring together a wide range of insights, expertise and innovations to advance the interests of our clients. And we're doing it responsibly—from how we act to how we invest—because outcomes mean more than financial returns. By tapping a global network of diverse perspectives, we design innovative solutions tailored to meet investors' unique needs and engineered to deliver the performance they expect.



BlackRock is a global leader in investment management, risk management and advisory services for institutional and retail clients. At December 31, 2022, BlackRock's AUM was \$8.59 trillion. BlackRock helps clients around the world meet their goals and overcome challenges with a range of products that include separate accounts, mutual funds, iShares® (exchange-traded funds), and other pooled investment vehicles. BlackRock also offers risk management, advisory and enterprise investment system services to a broad base of institutional investors through BlackRock Solutions®. As of December 31, 2022, the firm had approximately 19,000 employees in more than 35 countries and a major presence in global markets, including North and South America, Europe, Asia, Australia and the Middle East and Africa. For additional information, please visit the Company's website at [www.blackrock.com/sg](http://www.blackrock.com/sg).





A member of Prudential plc (UK) 

Eastspring Investments, part of Prudential plc, is a global asset manager with Asia at its core, offering innovative investment solutions to meet the financial needs of clients. At the heart of Eastspring is a strong connection with our shared purpose – Experts in Asia. Invested in Your Future. – and this clearly guides everything we do.

Since our founding in 1994, we have built an unparalleled on-the-ground presence in 11 key Asian markets as well as distribution offices in North America and Europe. We manage a total of USD 222bn<sup>1</sup> across a broad range of strategies including equity, fixed income, multi asset, quantitative and alternatives for institutional and retail clients globally.

#### At a glance

- Our deep expertise of Asian markets, paired with our global perspectives, gives us unique insights to navigate complex markets.
- Our team of over 300 highly experienced investment experts has a singular focus to deliver superior long-term outcomes to clients.<sup>2</sup>
- Our strong commitment to responsible investment helps us to deliver long-term sustainable outcomes for the benefit of our clients.
- We are amongst the top 10 asset managers (in terms of AUM) in 6 key Asian markets.<sup>3</sup>
- Our A-rated<sup>4</sup> parent company Prudential plc provides us with stable ownership and world-class governance frameworks.

<sup>1</sup> As at 30 June 2022. <sup>2</sup> Including Joint Ventures. <sup>3</sup> Source: Eastspring Investments.

<sup>4</sup> Source: Prudential plc



First Sentier Investors (formerly First State Investments) is a global asset management group focused on providing high quality, long-term investment capabilities to clients.

We bring together independent teams of active, specialist investors who share a common commitment to responsible investment principles.

We are a stand-alone asset management business and the home of investment teams FSSA Investment Managers, Realindex and Stewart Investors.

All our investment teams – whether in-house or individually branded – operate with discrete investment autonomy, according to their investment philosophies.

Together, we offer a comprehensive suite of active investment capabilities across global and regional equities, cash and fixed income, infrastructure and multi-asset solutions, all with a shared purpose to deliver sustainable investment success. We have been managing money with this long-term outlook for more than 30 years.

Today, across the First Sentier Investors group, we manage assets on behalf of institutional investors, pension funds, wholesale distributors and platforms, financial advisers and their clients.



J.P. Morgan Asset Management, with assets under management of USD 2.45 trillion (as of December 31, 2022), is a global leader in investment management.

J.P. Morgan Asset Management's clients include institutions, retail investors and high net worth individuals in every major market throughout the world. J.P. Morgan Asset Management offers global investment management in equities, fixed income, real estate, hedge funds, private equity and liquidity.

JPMorgan Chase & Co. (NYSE: JPM) is a leading financial services firm based in the United States of America ("U.S."), with operations worldwide. JPMorgan Chase had USD 3.7 trillion in assets and USD 292 billion in stockholders' equity as of December 31, 2022. The Firm is a leader in investment banking, financial services for consumers and small businesses, commercial banking, financial transaction processing and asset management. Under the J.P. Morgan and Chase brands, the Firm serves millions of customers in the U.S., and many of the world's most prominent corporate, institutional and government clients globally. Information about JPMorgan Chase & Co. is available at [www.jpmorganchase.com](http://www.jpmorganchase.com).

# Schroders

Founded in London as J.F. Schröder & Co in 1800, Schroders has developed under stable ownership for over 200 years and we are one of the largest asset managers listed on the London Stock Exchange. While the world has experienced unprecedented economic, technological and political change, what hasn't changed is the Schroder family's unbroken commitment to the firm's success. The Schroder family and related trusts form our principal shareholder group, ensuring stability of ownership and providing security for our clients.

Schroders has a global outlook on business, rooted in its early operations in international trade and finance. The firm later expanded into securities issuing to finance infrastructure and development in the Americas, Europe and Asia, always spotting opportunities for growth in markets new and old.

Schroders took on its first pension fund mandate in 1947 and opened its first retail unit trust in 1968, while offices and joint ventures were opened in all major global markets. Today the Schroders' Group employs over 6,000 employees\* across over 38 locations.

Our total assets under management including joint ventures and associates at 30 September 2022 were £752.4bn / \$839.9bn / €857.3bn. Our assets under management excluding joint ventures at 30 September 2022 were £614.6bn / \$686.1bn / €700.3bn.

\*Based on permanent employees as at 30 September 2022.



Franklin Templeton is a global leader in asset management serving clients in over 160 countries, with USD 1.4 trillion of investor assets under management (as at 31 December 2022).

With more than 1300 investment professionals in 32 countries around the world, Franklin Templeton has built a world-class investment firm that aims to offer the best of both worlds: global strength and boutique specialization. Everything we do at Franklin Templeton is focused on delivering our clients better outcomes.

Franklin Templeton is nimble where it matters. We bring together leading independent investment managers to provide our clients deep expertise and specialization within and across asset classes, investment styles, and geographies. Franklin Templeton is unparalleled in our ability to customize and our scale lets us offer hundreds of strategies across active, factor-based and passive approaches—in a full range of vehicles. Guided by long-term value creation, we believe it's just as important to drive long-term success as it is to seize today's opportunities.

Franklin Templeton is currently amongst the most well-capitalized publicly listed asset management firms. Presence across three regions – Asia Pacific, Europe and the US – and brings together an incredible pool of specialist investment knowledge and expertise. It strives to deliver the best investment solutions to clients by offering them a range of professionally managed funds to help them meet their financial goals and by providing high quality service locally, including Singapore.

UOBAM is a wholly-owned subsidiary of United Overseas Bank Limited (“UOB”). Established in 1986, UOBAM has been managing collective investment schemes and discretionary funds in Singapore for over 35 years. UOBAM is licensed and regulated by the Authority. UOBAM has an extensive presence in Asia with regional business and investment offices in Malaysia, Thailand, Brunei, Indonesia, Taiwan, Japan and Vietnam. UOBAM has a joint venture with Ping An Fund Management Company Limited and strategic alliances with Wellington Management and UTI International (Singapore) Private Limited.

Through its network of offices, UOBAM offers global investment management expertise to institutions, corporations and individuals, through customised portfolio management services and unit trusts. As at 31 December 2022, UOBAM manages 59 unit trusts in Singapore. UOBAM is one of the largest unit trust managers in Singapore in terms of assets under management.

UOBAM’s investments team conducts independent and rigorous fundamental research within a proven investment process and framework. In equities, UOBAM’s team has acquired specialist skills in investment in global markets and major global sectors. It combines a disciplined research effort that aims to identify and invest in high performing businesses at the right price, with a systematic model portfolio construction process, to diversify sources of alpha to achieve more consistent performance over time. In fixed income, UOBAM’s coverage spans a wide spectrum comprising G10 government bonds, developed market corporate bonds, Asia sovereigns and corporates, emerging market bonds and Singapore fixed income. In addition to independent research to uncover relative value opportunities, UOBAM adopts diversified investment strategies including responsible investment practices combined with active risk management to generate sustainable total return for its portfolios.

Since 1996, UOBAM has won a total of 218 awards in Singapore. These awards recognise UOBAM’s investment performance across different markets and sectors.

As at 31 December 2022, UOBAM and its subsidiaries in the region have a staff strength of over 450 including about 40 investment professionals in Singapore.

# Fund Details

## Equity

### abrdn Global Emerging Markets Fund

**Fund Benchmark: MSCI Emerging Markets**  
**SGD Fund Code: 1001**

Investment Objective: Aims to provide long-term capital gain by investing in authorised investments which are direct or indirect investments in emerging stock markets worldwide or companies with significant activities in emerging markets, or as a feeder fund to invest in the Aberdeen Standard SICAV I – Emerging Markets Equity Fund\* (the “underlying fund”).

The underlying fund is a sub-fund of Luxembourg-registered Aberdeen Standard SICAV I, which invests at least two-thirds of its assets in equities and equity-related securities of companies with their registered office in an Emerging Market country; and/or, of companies which have the preponderance of their business activities in an Emerging Market country; and/or, of holding companies that have the preponderance of their assets in companies with their registered office in an Emerging Market country.

The underlying fund may invest up to 30% of its net assets in Mainland China equity and equity-related securities, although only up to 20% of its net assets may be invested directly through available Qualified Foreign Investor (QFI) regime, the Shanghai-Hong Kong and Shenzhen- Hong Kong Stock Connect programme or by any other available means.

“Emerging Market” shall mean any country that is included in the MSCI Emerging Markets Index or composite thereof (or any successor index, if revised), or any country classified by the World Bank as a low to upper middle income country.

\* The Aberdeen Standard SICAV I – Emerging Markets Equity Fund is not authorised for public sale in Singapore.

### abrdn Global Sustainable Equity Fund

**Fund Benchmark: MSCI World**  
**SGD Fund Code: 1002**

Investment Objective: Aims for long-term total return from an internationally diversified portfolio of securities through investing all, or substantially all, of its assets in the Aberdeen Standard SICAV I – Global Sustainable Equity Fund\*, a sub-fund of Luxembourg registered Aberdeen Standard SICAV I, which will invest at least 90% of its assets in equities or equity-related securities of companies listed on global stock exchanges including Emerging Markets.

\* The Aberdeen Standard SICAV I – Global Sustainable Equity Fund is not authorised for public sale in Singapore.

### abrdn India Opportunities Fund

**Fund Benchmark: MSCI India**  
**SGD Fund Code: 1003**

Investment Objective: Aims to achieve long term capital growth by investing all or substantially all of its assets in the Aberdeen Standard SICAV I – Indian Equity Fund\* (the “underlying fund”), a sub-fund of the Luxembourg-registered Aberdeen Standard SICAV I, which invests at least two-thirds of its assets in equities and equity-related securities of companies with their registered office in India; and/ or, of companies which have the preponderance of their business activities in India; and/or, of holding companies that have the preponderance of their assets in companies with their registered office in India.

\* The underlying fund, into which the abrdn India Opportunities Fund feeds, invests in India via a Mauritian subsidiary and is not authorised for public sale in Singapore.

### abrdn Singapore Equity Fund

**Fund Benchmark: STI**  
**SGD Fund Code: 1004**

Investment Objective: Aims to generate capital growth over the medium to long term by investing in Singapore equities.

### abrdn Thailand Equity Fund

**Fund Benchmark: Thailand SET**  
**SGD Fund Code: 1005**

Investment Objective: Aims to generate capital growth over the medium to long term by investing in Thailand equities.



AB FCP I – Global Value Portfolio

**Fund Benchmark: MSCI World Index**  
**SGD Fund Code: 1076**

Investment Objective: The Portfolio seeks long-term capital growth by investing in a global portfolio of equity securities that are determined by the Investment Manager to be undervalued. The Investment Manager combines a fundamental value approach with a disciplined investment process to evaluate a company's intrinsic value.

AB FCP I – Japan Strategic Value Portfolio

**Fund Benchmark: TOPIX**  
**SGD Fund Code: 1074**

Investment Objective: The Portfolio seeks long-term capital growth by investing in a portfolio of equity securities of Japanese companies that are considered by the Investment Manager to be undervalued. The Investment Manager's fundamental value approach seeks to identify securities that are attractively priced relative to their future earnings power.

BlackRock Global Funds – Asian Dragon Fund

**Fund Benchmark: MSCI AC Asia ex Japan (Net)**  
**SGD Fund Code: 1069**

Investment Objective: The Asian Dragon Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, Asia, excluding Japan.

BlackRock Global Funds – Emerging Europe Fund

**Fund Benchmark: MSCI Emerging Europe 10/40**  
**SGD Fund Code: 1008**

Investment Objective: The Emerging Europe Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, emerging European countries. It may also invest in companies domiciled in and around, or exercising the predominant part of their economic activity in and around, the Mediterranean region.

BlackRock Global Funds – European Fund

**Fund Benchmark: MSCI Europe (Net)**  
**SGD Fund Code: 1072**

Investment Objective: The European Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, Europe.

BlackRock Global Funds – Latin American Fund

**Fund Benchmark: MSCI EM Latin America (Net)**  
**SGD Fund Code: 1010**

Investment Objective: The Latin American Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, Latin America.

BlackRock Global Funds – World Gold Fund

**Fund Benchmark: FTSE Gold Mines Index (cap only)**  
**SGD Fund Code: 1011**

Investment Objective: The World Gold Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is gold-mining. It may also invest in the equity securities of companies whose predominant economic activity is other precious metal or mineral and base metal or mineral mining. The Fund does not hold physical gold or metal.

BlackRock Global Funds – World Mining Fund

**Fund Benchmark: MSCI ACWI Metals & Mining 30% Buffer 10/40 Index**  
**SGD Fund Code: 1012**

Investment Objective: The World Mining Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of mining and metals companies whose predominant economic activity is the production of base metals and industrial minerals such as iron ore and coal. The Fund may also hold the equity securities of companies whose predominant economic activity is in gold or other precious metal or mineral mining. The Fund does not hold physical gold or metal.

**Eastspring Investments  
– Asian Equity Fund**

**Fund Benchmark: MSCI AC Asia ex Japan Index  
SGD Fund Code: 1023**

Investment Objective: The Asian Equity Fund aims to maximise long-term total return by investing primarily in equity and equity-related securities of companies, which are incorporated, or have their area of primary activity in the Asia Pacific ex-Japan Region. The Sub-Fund may also invest in depository receipts including American Depository Receipts (ADRs) and Global Depository Receipts (GDRs), debt securities convertible into common shares, preference shares and warrants.

**Eastspring Investments  
– Asian Equity Income  
Fund**

**Fund Benchmark: MSCI AC Asia Pacific ex Japan Index  
SGD Fund Code: 1024**

Investment Objective: The Asian Equity Income Fund aims to maximise income by investing primarily in equity and equity-related securities of companies, which are incorporated, listed in or have their area of primary activity in the Asia Pacific ex-Japan Region. The Sub-Fund may also invest in depository receipts including ADRs and GDRs, debt securities convertible into common shares, preference shares and warrants.

The Sub-Fund may invest up to 20% of its net assets in the People's Republic of China (PRC) by way of China A-shares directly through the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect.

**Eastspring Investments  
– Japan Dynamic Fund**

**Fund Benchmark: MSCI Japan Index  
SGD Fund Code: 1065**

Investment Objective: The Japan Dynamic Fund aims to generate long-term capital growth through a concentrated portfolio of equities, equity-related securities, bonds, and currencies. The Sub-Fund will invest primarily in securities of companies, which are incorporated, listed in or have their area of primary activity in Japan. The Sub-Fund may also invest in depository receipts including ADRs and GDRs, convertible bonds, preference shares, warrants and fixed income securities issued by Japan entities.

**Eastspring Investments  
Unit Trusts – Dragon  
Peacock Fund**

**Fund Benchmark: 50% MSCI China Index & 50% MSCI India Index  
SGD Fund Code: 1040**

Investment Objective: The Dragon Peacock Fund aims to maximize long-term total return by investing primarily in equity and equity-related instruments of corporations, which are incorporated in, or listed in, or operating principally from, or carrying on significant business in, or derive substantial revenue from, or whose subsidiaries, related or associated corporations derive substantial revenue from, the People's Republic of China (PRC) and the Republic of India (India).

**Eastspring Investments  
Unit Trusts – Global  
Technology Fund**

**Fund Benchmark: MSCI All Countries World Information Technology Index +  
Communication Services Index  
SGD Fund Code: 1045**

Investment Objective: The Global Technology Fund aims to maximise long-term total returns through investment in equities and equity related securities of companies around the world with innovative products, processes or services. These investments include, but are not restricted to, those companies whose provision or use of technology gives them a strategic advantage in the market. The Manager intends to achieve this investment objective by investing all or substantially all of the assets of the Eastspring Investments Unit Trusts – Global Technology Fund into the Luxembourg-domiciled Eastspring Investments – Global Technology Fund which shares the same investment objective.

Eastspring Investments  
Unit Trusts – Pan  
European Fund

**Fund Benchmark: MSCI Europe Index**  
**SGD Fund Code: 1044**

Investment Objective: The Pan European Fund aims to maximise long-term total return by investing in equity and equity-related securities of companies, which are incorporated, or have their area of primary activity, in Europe (including the United Kingdom). The Fund may also invest in depository receipts, including American Depository Receipts (ADRs) and Global Depository Receipts (GDRs), debt securities convertible into common shares, preference shares and warrants. The Manager intends to achieve this investment objective by investing all or substantially all of the assets of the Eastspring Investments Unit Trusts – Pan European Fund into the Luxembourg-domiciled Eastspring Investments – Pan European Fund which shares the same investment objective.

First Sentier Global  
Property Securities  
Fund

**Fund Benchmark: FTSE EPRA Nareit Developed Index**  
**SGD Fund Code: 1075**

Investment Objective: The Fund aims to maximise the total return to investors and invests all or substantially all of its assets in the First Sentier Global Property Securities Fund (the “Underlying Sub-Fund”), under the Dublin registered First Sentier Investors Global Umbrella Fund plc. The Underlying Sub-Fund invests primarily (at least 70% of its net asset value) in a broad selection of equity securities or equity-related securities issued by real estate investment trusts or companies that own, develop or manage real property from around the world (including initially the EEA, the UK, Russia, Switzerland, United States, and the Asian region) and which are listed, traded or dealt in on regulated markets worldwide.

Franklin India Fund

**Fund Benchmark: MSCI India Index**  
**SGD Fund Code: 1070**

Investment Objective: The Fund aims to achieve long-term capital appreciation by principally investing in equity securities of companies of any size located or performing business predominately in India.

Franklin US  
Opportunities Fund

**Fund Benchmark: Russell 3000 Growth Index**  
**SGD Fund Code: 1020**

Investment Objective: The Fund aims to achieve capital appreciation by investing principally in equity securities of US companies believed to possess sustainable growth characteristics and which meet growth, quality and valuation criteria. These include small, medium, and large capitalisation companies with strong growth potential across a wide range of sectors that have exceptional growth potential and fast growing, innovative companies within these sectors.

JPMorgan Funds –  
Emerging Markets  
Equity Fund

**Fund Benchmark: MSCI Emerging Markets Index (Total Return Net)**  
**SGD Fund Code: 1027**

Investment Objective: To provide long-term capital growth by investing primarily in emerging markets companies.

Franklin Templeton  
Martin Currie  
Southeast Asia Trust

**Fund Benchmark: MSCI AC ASEAN Index**  
**SGD Fund Code: 1033**

Investment Objective: To achieve medium to long-term capital appreciation by investing at least 70% of the Fund in securities issued by companies that are incorporated, domiciled or listed, or have a significant economic interest, in South and South-East Asia countries.

# Fund Details

## Equity

### Schroder International Selection Fund Global Gold

**Fund Benchmark: FTSE Gold Mines TR**  
**SGD Fund Code: 1083**

Investment Objective: The Fund aims to provide capital growth in excess of the FTSE Gold Mines Index after fees have been deducted over a three to five year period by investing in equities of companies in the gold industry.

This fund may use financial derivative instruments as part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

### Schroder Emerging Markets Fund

**Fund Benchmark: MSCI Emerging Market Net Return**  
**SGD Fund Code: 1048**

Investment Objective: The Fund aims to provide capital growth by investing substantially into the Schroder ISF Emerging Markets (the “Underlying Fund”), whose investment objective is to provide capital growth by investing in equity and equity related securities of emerging markets companies. The net asset value (“NAV”) of the Fund is likely to have high volatility due to its investment policy or portfolio management techniques.

This Fund may use financial derivative instruments as part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

### Schroder International Selection Fund China Opportunities

**Fund Benchmark: MSCI China TR Net**  
**SGD Fund Code: 1050**

Investment Objective: The Fund aims to provide capital growth in excess of the MSCI China (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of Chinese companies. The Fund invests at least two-thirds of its assets in equities of Chinese companies. The Fund may invest directly in China B-Shares and China H Shares and may invest less than 50% of its assets in China A Shares through (i) Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, (ii) the Renminbi Qualified Foreign Institutional Investor (“RQFII”) scheme and (iii) regulated markets. The Fund may use derivatives with the aim of reducing risk or managing the Fund more efficiently. The Fund may also hold cash.

### Schroder International Selection Fund Global Dividend Maximiser

**Fund Benchmark: MSCI World Net Return, MSCI World Value Net Return, Morningstar Global Equity Income Category**  
**SGD Fund Code: 1071**

Investment Objective: The Fund aims to deliver an income of 7% per year by investing in equities or equity related securities of companies worldwide.

This is not guaranteed and could change depending on market conditions.

This Fund may use financial derivative instruments as part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

# Fund Details

## Equity

### Schroder Singapore Trust

**Fund Benchmark: Straits Times Index**  
**SGD Fund Code: 1084**

Investment Objective: The Schroder Singapore Trust (the "Fund") aims to achieve long-term capital growth primarily through investment in securities of companies listed on the Singapore Exchange Securities Trading Limited ("SGX-ST"). The portfolio of the Fund will be broadly diversified with no specific industry or sectoral emphasis. The net asset value ("NAV") of the Fund is likely to have high volatility due to its investment policy or portfolio management techniques.

The Fund may use financial derivative instruments as part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

### Templeton Asian Growth Fund

**Fund Benchmark: MSCI All Country Asia ex-Japan 10/40**  
**SGD Fund Code: 1053**

Investment Objective: The Fund aims to achieve long-term capital appreciation by investing primarily in companies incorporated in Asia, with principal business activities in Asia and/or listed on exchanges in Asia (excluding Australia, New Zealand and Japan).

### Templeton China Fund

**Fund Benchmark: MSCI China 10-40**  
**SGD Fund Code: 1054**

Investment Objective: The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities of companies organised under the laws of or having their principal offices in China, Hong Kong or Taiwan, as well as in companies which derive the principal portion of their revenues from goods or services sold or produced, or have the principal portion of their assets in China, Hong Kong or Taiwan.

### Templeton Latin America Fund

**Fund Benchmark: MSCI EM Latin America Index**  
**SGD Fund Code: 1056**

Investment Objective: The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities of issuers incorporated or having their principal business activities in the Latin American region.

### United Global Resources Fund

**Fund Benchmark: composite index of 30% MSCI AC World Materials, 35% MSCI AC World Metals & Mining and 35% MSCI AC World Energy**  
**SGD Fund Code: 1060**

Investment Objective: The investment objective of the Fund is to achieve long term capital growth by investing in securities (equities or equity-related securities) issued by companies in the resources, commodities and energy sectors globally.

### United Gold & General Fund

**Fund Benchmark: 70% FT Gold Mines, 30% Euromoney Global Mining**  
**SGD Fund Code: 1061**

Investment Objective: The Fund aims to achieve returns on investment mainly in securities of corporations (whether or not listed on any stock exchange, and in any part of the world) whose business (in any part of the world) is or is substantially in the mining or extraction of gold, silver or precious metals, bulk commodities, base metals of all kinds, and other commodities and it includes the mining or extraction of oil, gas, coal, alternative energy or other commodities or other minerals.



# Fund Details

## Fixed Income

### AB FCP I – Global High Yield Portfolio

**Fund Benchmark: Bloomberg Global High Yield Index**  
**SGD Fund Code: 1006**

Investment Objective: The Portfolio seeks to produce high current income as well as overall total return by investing primarily in a portfolio of high yield debt securities of issuers located throughout the world, including the U.S. and emerging countries. The Portfolio invests in both U.S. dollar and non-U.S. dollar denominated securities. The Investment Manager utilizes the investment research of both its global fixed income and high yield teams.

### AB SICAV I - Global Plus Fixed Income Portfolio

**Fund Benchmark: Bloomberg Global Aggregate Bond Index**  
**SGD Fund Code: 1067**

Investment Objective: The Portfolio seeks to increase the value of your investment over time through total return, using a combination of income and capital growth, by typically investing in investment grade debt securities from issuers anywhere in the world, including emerging markets. The Portfolio may invest up to 30 % of its assets in debt securities of issuers in emerging market countries, up to 20 % of its assets in structured products such as asset- and mortgage-backed securities (“ABSs/MBSs”) and collateralised debt obligations, and up to 20 % of its assets in debt securities rated below investment grade. The Investment Manager invests flexibly across sectors (types of bonds), industries, countries, currencies and credit qualities and seeks to balance risk and return characteristics by using a disciplined process integrating fundamental and quantitative research to identify high-conviction opportunities while actively managing duration and yield-curve positioning (top-down and bottom-up approach).

### BlackRock Global Funds – Asian Tiger Bond Fund

**Fund Benchmark: JP Morgan Asia Credit Index**  
**SGD Fund Code: 1068**

Investment Objective: The Asian Tiger Bond Fund seeks to maximise total return. The Fund invests at least 70 % of its total assets in the fixed income transferable securities of issuers domiciled in, or exercising the predominant part of their economic activity in, Asian Tiger countries. The Fund may invest in the full spectrum of available securities, including non-investment grade. The currency exposure of the Fund is flexibly managed.

### BlackRock Global Funds – Fixed Income Global Opportunities Fund

**Fund Benchmark: NA**  
**SGD Fund Code: 1073**

Investment Objective: The Fixed Income Global Opportunities Fund seeks to maximise total return. The Fund invests at least 70 % of its total assets in fixed income transferable securities denominated in various currencies issued by governments, agencies and companies worldwide. The full spectrum of available securities, including non-investment grade, may be utilised. Currency exposure is flexibly managed.

### Eastspring Investments Unit Trusts – Singapore Select Bond Fund

**Fund Benchmark: Markit iBoxx ALBI Singapore Index**  
**SGD Fund Code: 1046**

Investment Objective: The Singapore Select Bond Fund aims to maximise total returns over time by investing primarily in Singapore-dollar denominated debt securities and foreign currency debt securities which will be hedged back into Singapore Dollars.

### JPMorgan Funds – Emerging Markets Local Currency Debt Fund

**Fund Benchmark: J.P. Morgan Government Bond Index - Emerging Markets Global Diversified (Total Return Gross)**  
**SGD Fund Code: 1026**

Investment Objective: To achieve a return in excess of government bond markets of emerging markets countries by investing primarily in emerging market local currency debt securities, using derivatives where appropriate.

# Fund Details

## Mixed Asset

### BlackRock Global Funds – Global Allocation Fund

**Fund Benchmark: 36% of the S&P 500 Index; 24% FTSE World (ex US) Index; 24% ICE BofA Merrill Lynch Current 5- year US Treasury Index; and 16% FTSE Non-US Dollar World Government Bond Index**

**SGD Fund Code: 1009**

**Investment Objective:** The Global Allocation Fund seeks to maximise total return. The Fund invests globally in equity, debt and short term securities, of both corporate and governmental issuers, with no prescribed limits. In normal market conditions the Fund will invest at least 70 % of its total assets in the securities of corporate and governmental issuers. The Fund generally will seek to invest in securities that are, in the opinion of the Investment Adviser, undervalued. The Fund may also invest in the equity securities of small and emerging growth companies. The Fund may also invest a portion of its debt portfolio in high yield fixed income transferable securities. Currency exposure is flexibly managed.

### Eastspring Investments Unit Trusts – Asian Balanced Fund

**Fund Benchmark: 50% MSCI AC Asia Pacific ex Japan Index, 30% ICE BofAML U.S. Corporates A2 Rated and above Index & 20% ICE BofAML U.S. Corporates BBB3-A3 Rated Index**

**SGD Fund Code: 1038**

**Investment Objective:** The investment objective of the Eastspring Investments Unit Trusts – Asian Balanced Fund is to maximise total return in the medium to long term by investing in a portfolio comprising of equities of companies in the Asian ex-Japan region, and quality corporate bonds and other fixed income securities issued in the United States market.

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Past performance is not necessarily indicative of future or likely performance of the Funds.

# Fund Table

FUNDS NAME	FUND MANAGEMENT CHARGES <sup>1</sup>	RISK CLASS	SGD FUND CODE
EQUITY			
abrdn Global Emerging Markets Fund	1.50 %	Higher risk	1001
abrdn Global Sustainable Equity Fund	1.50 %	Higher risk	1002
abrdn India Opportunities Fund	1.50 %	Higher risk <sup>2</sup>	1003
abrdn Singapore Equity Fund	1.50 %	Higher risk <sup>2</sup>	1004
abrdn Thailand Equity Fund	1.50 %	Higher risk <sup>2</sup>	1005
AB FCP I – Global Value Portfolio	1.50 %	Higher risk	1076
AB FCP I – Japan Strategic Value Portfolio	1.50 %	Higher risk <sup>2</sup>	1074
BlackRock Global Funds – Asian Dragon Fund	1.50 %	Higher risk <sup>2</sup>	1069
BlackRock Global Funds – Emerging Europe Fund	1.75 %	Higher risk <sup>2</sup>	1008
BlackRock Global Funds – European Fund	1.50 %	Higher risk	1072
BlackRock Global Funds – Latin American Fund	1.75 %	Higher risk <sup>2</sup>	1010
BlackRock Global Funds – World Gold Fund	1.75 %	Higher risk <sup>2</sup>	1011
BlackRock Global Funds – World Mining Fund	1.75 %	Higher risk <sup>2</sup>	1012
Eastspring Investments – Asian Equity Fund	1.50 %	Higher risk	1023
Eastspring Investments – Asian Equity Income Fund	1.50 %	Higher risk	1024
Eastspring Investments – Japan Dynamic Fund	1.50 %	Higher risk	1065
Eastspring Investments Unit Trusts – Dragon Peacock Fund	1.50 %	Higher risk <sup>2</sup>	1040
Eastspring Investments Unit Trusts – Global Technology Fund	1.50 %	Higher risk <sup>2</sup>	1045
Eastspring Investments Unit Trusts – Pan European Fund	1.50 %	Higher risk	1044
First Sentier Global Property Securities Fund	1.50 %	Higher risk <sup>2</sup>	1075
Franklin India Fund	1.50 %	Higher risk <sup>2</sup>	1070
Franklin US Opportunities Fund	1.50 %	Higher risk <sup>2</sup>	1020
JPMorgan Funds – Emerging Markets Equity Fund	1.50 %	Higher risk	1027
Franklin Templeton Martin Currie Southeast Asia Trust	1.50 %	Higher risk <sup>2</sup>	1033
Schroder International Selection Fund Global Gold	1.50 %	Higher risk <sup>2</sup>	1083
Schroder Emerging Markets Fund	1.50 %	Higher risk	1048
Schroder International Selection Fund China Opportunities	1.50 %	Higher risk <sup>2</sup>	1050
Schroder International Selection Fund Global Dividend Maximiser	1.50 %	Higher risk	1071
Schroder Singapore Trust A Acc	1.125 %	Higher risk <sup>2</sup>	1084
Templeton Asian Growth Fund	1.85 %	Higher risk	1053
Templeton China Fund	2.10 %	Higher risk <sup>2</sup>	1054
Templeton Latin America Fund	1.90 %	Higher risk <sup>2</sup>	1056
United Global Resources Fund	1.50 %	Higher risk	1060
United Gold & General Fund	1.50 %	Higher risk	1061

# Fund Table

FUNDS NAME	FUND MANAGEMENT CHARGES <sup>1</sup>	RISK CLASS	SGD FUND CODE
<b>FIXED INCOME</b>			
AB FCP I – Global High Yield Portfolio	1.70 %	Medium to high risk	1006
AB SICAV I - Global Plus Fixed Income Portfolio	1.10 %	Lower Risk	1067
BlackRock Global Funds – Asian Tiger Bond Fund	1.00 %	Low to medium risk	1068
BlackRock Global Funds – Fixed Income Global Opportunities Fund	1.00 %	Low to medium risk	1073
Eastspring Investments Unit Trusts – Singapore Select Bond Fund	0.50 %	Low to medium risk	1046
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	1.00 %	Medium to high risk	1026
<b>MIXED ASSET</b>			
BlackRock Global Funds – Global Allocation Fund	1.50 %	Medium to high risk	1009
Eastspring Investments Unit Trusts – Asian Balanced Fund	1.30 %	Medium to high risk	1038

<sup>1</sup> The term “fund management charge” may be called differently by different Investment Managers. For example, it may be called “continuing investment charge”, “management fee” or “investment management charge”.

<sup>2</sup> This fund should not constitute more than 50% of premiums invested. If you wish to proceed, your consultant will document your instructions in the recommendation accordingly.

For more details of the funds, please refer to the relevant fund prospectuses.

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Funds under **PRUSelect Vantage** are authorized or recognized under the Securities and Futures Act Cap. 289. You should also be aware that an investment in the particular **PRUSelect Fund(s)** may be exposed to other risks of an exceptional nature from time to time.

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Information is correct as at 26 June 2023.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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