

# PRULink Emerging Markets Fund

September 2024

All data as at 31 Aug 2024 unless otherwise stated

## Investment Objective

The investment objective of the **PRULink Emerging Markets Fund** is to provide long-term capital growth by investing primarily in emerging markets companies.

## Fund Details

Launch Date	19 May 2005	CPFIS Risk Classification of Investment-linked Insurance Products (ILP)	Higher Risk; Narrowly Focused
Initial Investment Charge	Up to 5% ^	Subscription Method	Cash, CPFIS-OA, SRS
Continuing Investment Charge	1.6% p.a. †	Underlying Fund Size	JPMorgan Funds - Emerging Markets Equity Fund - USD 5,515.4 M
Manager of the Fund	Eastspring Investments (Singapore) Ltd	Funds Under Management	SGD 397.9 M
Investment manager of the Underlying Fund	JPMorgan Investment Management Inc.	Financial Year End	31st December
Benchmark	MSCI Emerging Markets Total Return Net **		

Morningstar Sustainability Rating™#



**PRULink Emerging Markets Fund** received a Morningstar Sustainability Rating™ of Above Average. Out of 1808 Global Emerging Markets Equity funds as of 30/06/2024. Based on 96% of AUM. Data is based on long positions only.

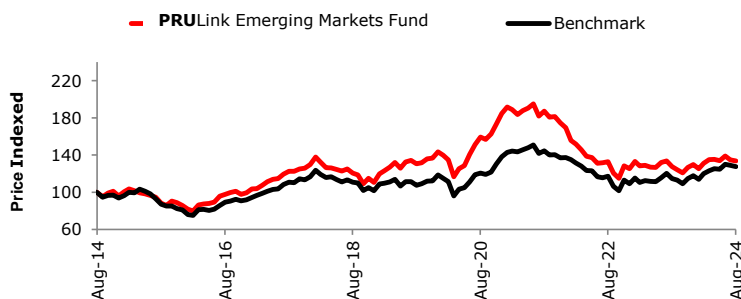
Morningstar Overall Rating™##

**PRULink Emerging Markets Fund** received a Morningstar Rating™ of **★★★★** Overall rating out of 12 Global Emerging Markets Equity funds as of 30/06/2024.

## Performance

Performance <sup>1</sup>	1 month	6 months	1 year	3 years*	5 years*	10 years*	Since Inception*
Offer-Bid	-5.7%	-3.3%	-0.6%	-12.1%	-0.6%	2.4%	2.9%
Bid-Bid	-0.8%	1.8%	4.7%	-10.6%	0.5%	2.9%	3.2%
Benchmark <sup>2</sup>	-1.0%	6.3%	11.1%	-4.1%	3.5%	3.0%	4.0%

## Performance Chart



## Top 5 holdings<sup>3</sup>

Taiwan Semiconductor	9.3%
Tencent	6.3%
Samsung Electronics	5.4%
NU Holdings	3.5%
SK Hynix	3.5%

<sup>3</sup>Source: JPMAM

Inception date: 31 May 2005

\*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.

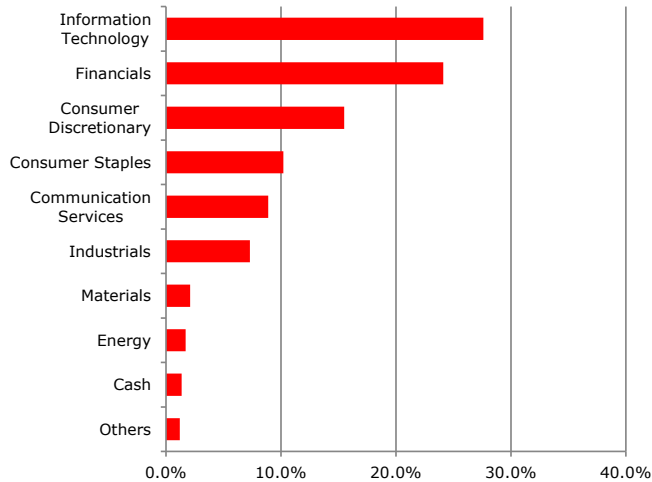
<sup>2</sup>Source for Benchmark : JP Morgan Investments Management Inc

^ 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%.

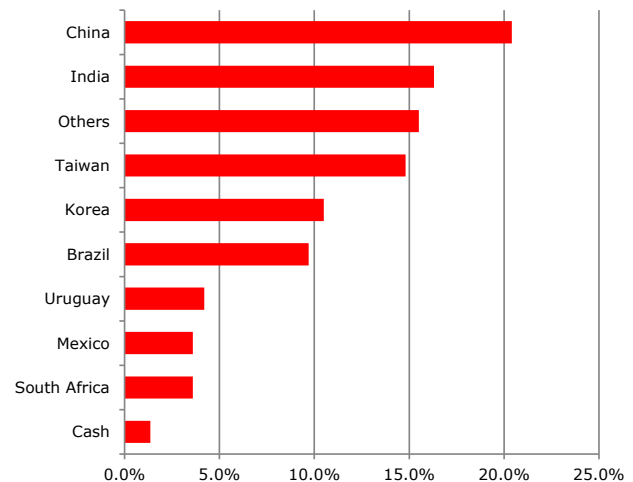
† We reserve the right to vary the Continuing Investment Charge and may increase it up to the maximum amount indicated in the respective PRULink fund's Fund Information Booklet, but will not do so before giving investors 6 months' written notice..

All data as at 31 Aug 2024 unless otherwise stated

### Sector Allocation of Underlying Fund<sup>3</sup>



### Country Allocation of Underlying Fund<sup>3</sup>



<sup>3</sup>Source: JPMAM

### 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 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.

\*Sustainability Rating as of 30/06/2024. Corporate and Sovereign Sustainability Score and Investment Style as of 30/06/2024. Morningstar's Sustainability Score incorporates Sustainalytics' company and country-level analysis.

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\*\*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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