

# PRULink FlexGrowth Fund

## September 2024

All data as at 31 Aug 2024 unless otherwise stated

### Investment Objective

The investment objective is to achieve capital growth in the mid to long term by maintaining exposure to equity and bond markets using a rules-based investment strategy with the objective to participate in the performance of the Systematix BEST 10% RC USD Index.

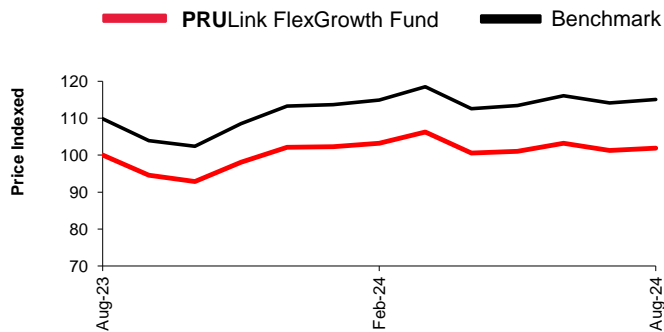
### Fund Details

Launch Date	15 December 2022	Risk Classification of Investment-linked Insurance Products (ILP)	Medium to High Risk
Initial Investment Charge	-	Subscription Method	Cash, SRS
Continuing Investment Charge	0.50% p.a. <sup>†</sup>	Funds Under Management	SGD 23.7 M
Manager of the Fund	Prudential Assurance Company Singapore (Pte) Limited	Underlying Fund and Size	MEAG FlexConcept – Best10USD Fund (unit class SGD) SGD 23.68 m
Management Company of the Underlying Fund	Hauck & Aufhäuser Fund Services S.A.	Financial Year End	31st December
Investment Manager of the Fund	Munich Re Investment Partners GmbH		

### Performance

Performance <sup>1</sup>	1 month	6 months	1 year	3 years*	5 years*	Since Inception*
Bid-Bid	0.6%	-1.3%	1.9%	NA	NA	1.1%
Benchmark <sup>2</sup>	0.9%	0.1%	4.8%	NA	NA	8.4%

### Performance Chart



### Top 10 holdings

USA DL-Treasury Bills 2023(24)	0.00%	7.9%
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USA DL-Treasury Bills 2024(24)	0.00%	6.7%
USA DL-Treasury Bills 2024(24)	0.00%	6.7%
USA DL-Treasury Bills 2024(24)	0.00%	6.3%
USA DL-Treasury Bills 2024(24)	0.00%	5.1%
USA DL-Treasury Bills 2024(24)	0.00%	5.1%
USA DL-Treasury Bills 2024(24)	0.00%	5.1%
USA DL-Treasury Bills 2023(24)	0.00%	4.7%

Source: Hauck & Aufhäuser Fund Services S.A.

Inception date: 28 December 2022

\*Annualised

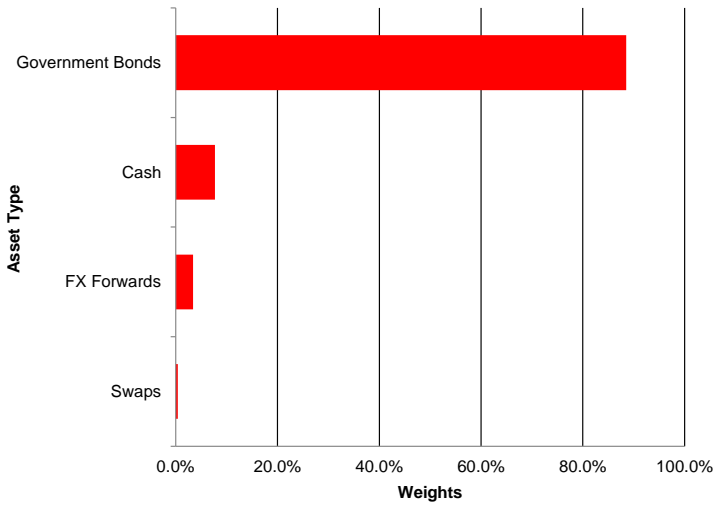
<sup>1</sup>Source: Citibank N.A Singapore; SGD; net income reinvested; fund performance includes Continuing Investment Charge; benchmark performance does not include any fees or charges.

<sup>2</sup>Source for Benchmark: Hauck & Aufhäuser Fund Services S.A.

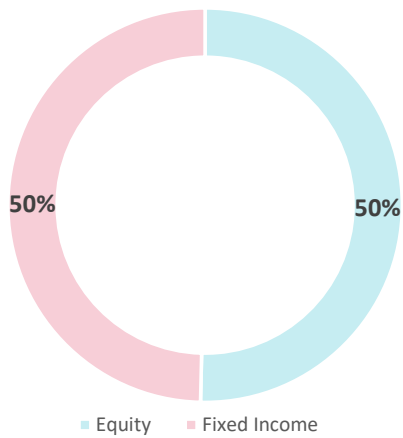
^ Please refer to the relevant Product Summary for details of charges incurred on your plan as charges may vary from product to product and may be lower than 5%.

† 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.

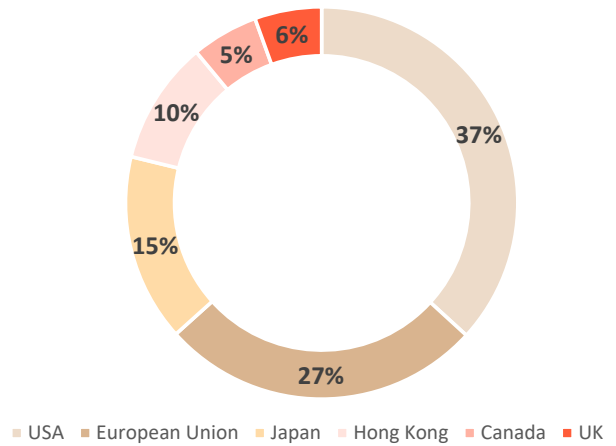
Asset Allocation<sup>3</sup>



Index Structure<sup>3</sup>



Geographical Allocation of Index<sup>3</sup>



<sup>3</sup>Source: Hauck & Aufhäuser Fund Services S.A.

**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 Prudential Assurance Company Singapore (Pte) Limited (Co. Reg. No. [199002477Z]). 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.

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