

PRULink Global Diversified Income Fund

July 2025

All data as at 30 Jun 2025 unless otherwise stated

Investment Objective

PRULink Global Diversified Income Fund aims to achieve a combination of income and some growth by investing in abrdn SICAV I - Diversified Income Fund which then invest in an actively managed diversified portfolio of transferable securities across a wide range of global asset classes.

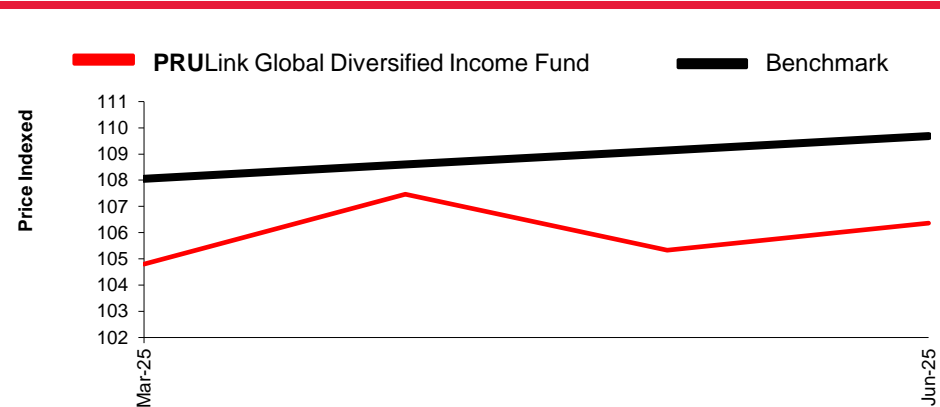
Fund Details

Launch Date	14 November 2024	CPFIS Risk Classification of Investment-linked Insurance Products (ILP)	Medium to High Risk
Initial Investment Charge	Up to 5% ^	Subscription Method	Cash, SRS
Continuing Investment Charge	1.35% p.a. †	Funds Under Management	SGD 121.4 M
Manager of the Fund	abrdn Asia Limited	Underlying Fund and Size	abrdn SICAV I - Diversified Income Fund Z Gross AInc Hedged SGD SGD 407.90 M
Investment Manager of the Underlying Fund	abrdn Investments Limited, abrdn Inc	Financial Year End	31st December
Benchmark	Singapore Overnight Rate Average (SORA) + 5%	Management Company	abrdn Investments Luxembourg S.A

Performance

Performance ¹	1 month	6 months	1 year	3 years*	5 years*	Since Inception*
Offer-Bid	-2.8%	-1.7%	NA	NA	NA	-2.8%
Bid-Bid	2.3%	3.5%	NA	NA	NA	2.3%
Benchmark ²	0.5%	3.6%	NA	NA	NA	4.3%

Performance Chart



Top 10 holdings

MI TWEN FOUR ASSET BCK OP-II	7.5%
USD Cash	4.7%
3I INFRASTRUCTURE PLC	3.2%
GREENCOAT UK WIND PLC	2.7%
BIOPHARMA CREDIT USD0.01	2.7%
RENEWABLES INFRASTRUCTURE GR	2.5%
HICL INFRASTRUCTURE PLC	2.2%
INTERNATIONAL PUBLIC PARTNER	2.2%
BURFORD CAPITAL LTD	2.1%
ALPHA UCITS SICAV FAIR OAKS DYNAMIC CREDIT L2 GBP DIS	1.7%

Source: abrdn Investments Luxembourg S.A

Inception date: 27 November 2024

*Annualised.

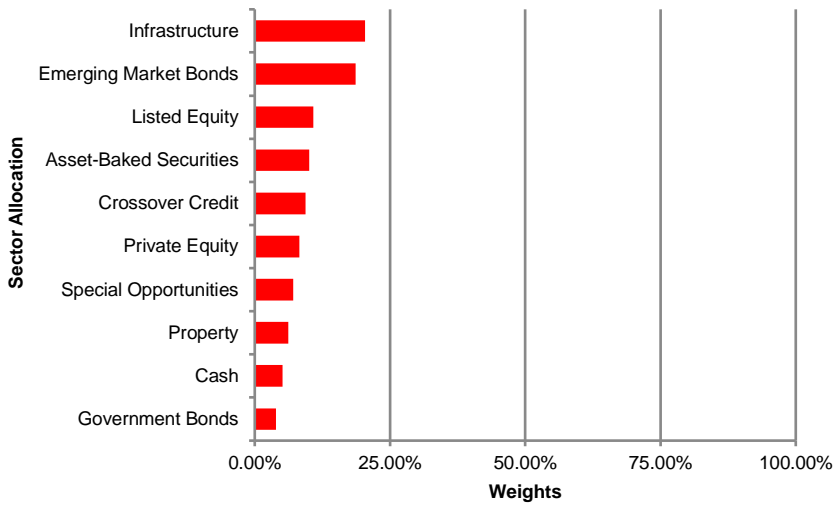
¹Source: Citibank N.A Singapore; SGD; net income reinvested; Offer-bid includes 5% Initial Investment Charge; fund performance includes Continuing Investment Charge; benchmark performance does not include any fees or charges.

²Source for Benchmark: abrdn Investments Luxembourg S.A

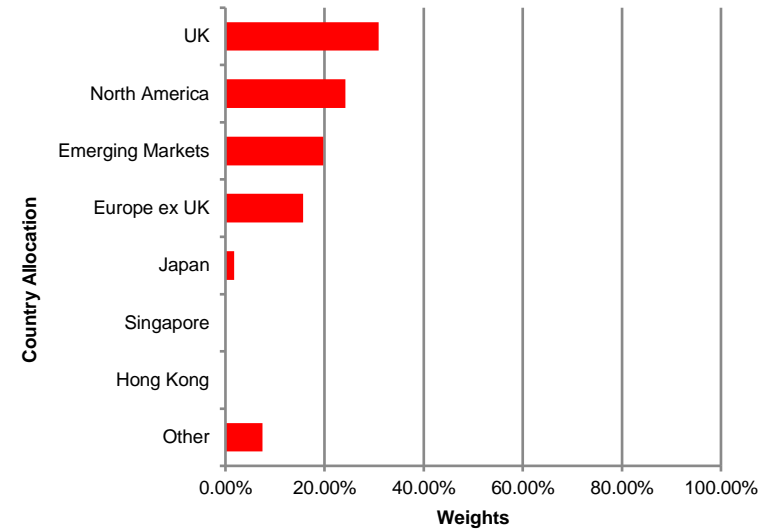
^ Please refer to the relevant Product Summary for details of charges incurred on your plan as charges may vary from product to product and may be lower than 5%.

† 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.

Sector Allocation³



Country Allocation³



³Source: abrdn Investments Luxembourg 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]). 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.

Prudential Assurance Company Singapore (Pte) Limited, Company Registration No. 199002477Z

30 Cecil Street, #30-01 Prudential Tower, Singapore 049712 Tel 1800-333 0333 Fax (65) 6734-6953 www.prudential.com.sg

Part of Prudential plc (United Kingdom)