

PRULink Global Episode Macro Fund


September 2024

All data as at 31 Aug 2024 unless otherwise stated

Investment Objective

The **PRULink Global Episode Macro Fund** feeds into the M&G (Lux) Episode Macro Fund, which aims to achieve a total return (the combination of capital growth and income) of 4-8% a year above the Secured Overnight Financing Rate (SOFR), over any five-year period.

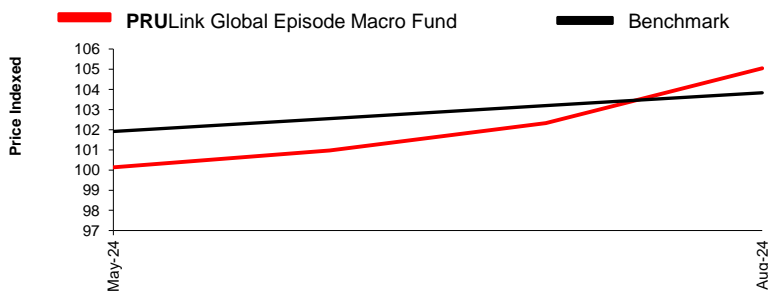
Fund Details

Launch Date	1 February 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	2.25% p.a. [†]	Funds Under Management	SGD 2.5 M
Manager of the Fund	Prudential Assurance Company Singapore (Pte) Limited	Underlying Fund and Size	M&G (Lux) Episode Macro Fund SGD S-H Acc SGD 789.59 M
Investment Manager for the Underlying Fund	M&G Investment Management Limited	Financial Year End	31st December
Benchmark	Singapore Overnight Rate Average (SORA) + 4-8%	Management Company	M&G Luxembourg S.A
Morningstar Sustainability Rating TM #	 <p>PRULink Global Episode Macro Fund received a Morningstar Sustainability Rating of Average. Out of 103 Global Macro funds as of 30/06/2024. Based on 99.38% of AUM. Data is based on long positions only.</p>		

Performance

Performance ¹	1 month	6 months	1 year	3 years*	5 years*	Since Inception*
Offer-Bid	-2.5%	-0.2%	NA	NA	NA	-0.2%
Bid-Bid	2.7%	5.0%	NA	NA	NA	5.1%
Benchmark ²	0.6%	3.8%	NA	NA	NA	4.2%

Performance Chart



Inception date: 14 February 2024

*Annualised.

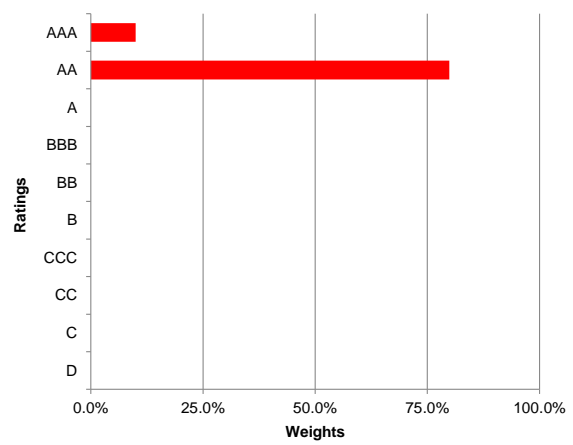
¹Source: Citibank N.A Singapore; SGD; net income reinvested; Offer-bid includes 5% Initial Investment Charge; fund performance includes Continuing Investment Charge; benchmark performance does not include any fees or charges.

²Source for Benchmark: M&G (Lux) Episode Macro Fund

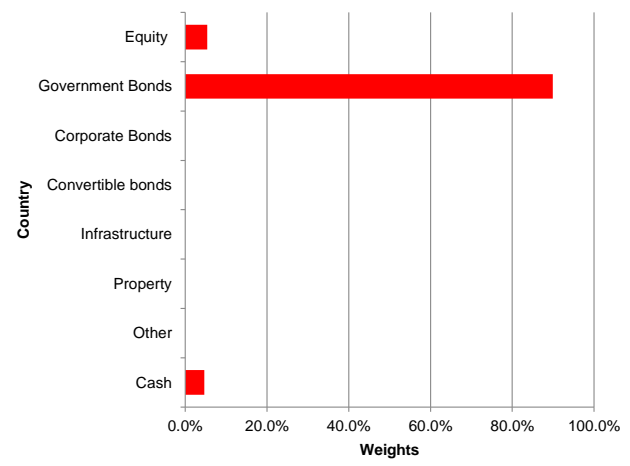
[^] Please refer to the relevant Product Summary for details of charges incurred on your plan as charges may vary from product to product and may be lower than 5%.

[†] 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.

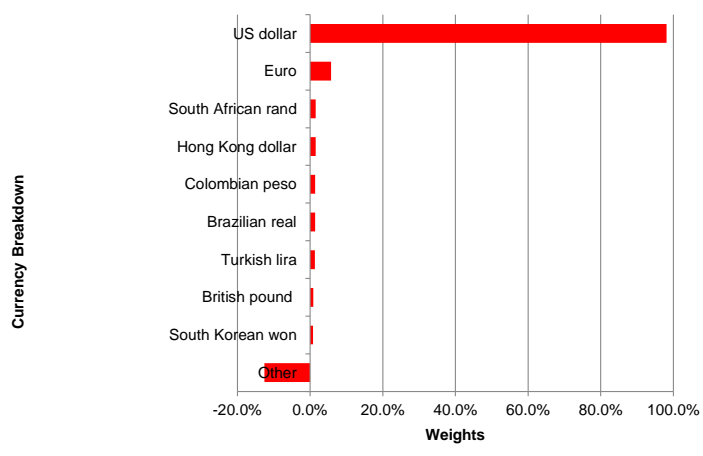
Credit Ratings Breakdown³



Asset Breakdown³



Currency Breakdown³



³Source: M&G Investment Singapore (Pte) Limited

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.

#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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