

# PRULink Singapore Cash Fund

September 2024

All data as at 31 Aug 2024 unless otherwise stated

## Investment Objective

The **PRULink** Singapore Cash Fund aims to preserve principal value and maintain a high degree of liquidity while seeking to provide returns which are higher than those offered by Singapore dollar short term bank deposits, by investing primarily in high quality short-term money market instruments and debt securities. Such investments include Singapore fixed income deposits, short-term government and corporate bonds, commercial bills and deposits with financial institutions and similar assets.

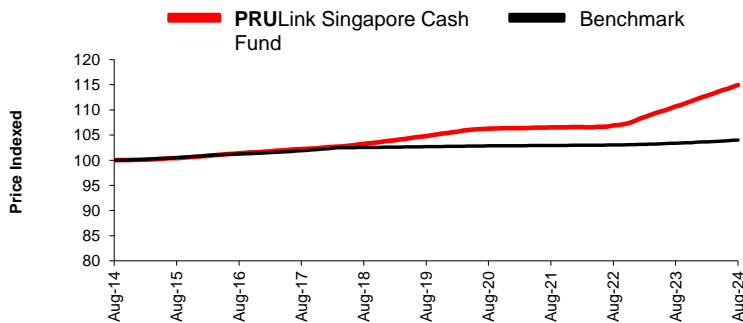
## Fund Details

Launch Date	1 October 1995	Risk Classification of Investment-linked Insurance Products (ILP)	Lower Risk ; Broadly Diversified
Initial Investment Charge	Up to 5% ^	Subscription Method	Cash, SRS
Continuing Investment Charge	0.3% <sup>†</sup>	Funds Under Management	SGD 68.2 M
Manager of the Fund	Eastspring Investments (Singapore) Ltd	Financial Year End	31st December
Benchmark	Singapore Dollar Savings Deposit Rate		

## Performance

Performance <sup>1</sup>	1 month	6 months	1 year	3 years*	5 years*	Since Inception*
Bid-Bid	0.3%	1.9%	3.9%	2.6%	1.9%	1.5%
Benchmark <sup>2</sup>	0.1%	0.3%	0.6%	0.3%	0.3%	1.2%

## Performance Chart



## Top 10 holdings

MAS BILL MASPSP 09/13/24	16.8%
MAS BILL MASPSP 09/27/24	16.1%
MAS BILL MASPSP 10/11/24	11.7%
MAS BILL MASPSP 09/06/24	7.8%
MAS BILL MASPSP 11/08/24	7.3%
BNP PARIBAS BNP 4.15 10/05/24	5.9%
MAS BILL MASPSP 10/25/24	5.8%
MAS BILL MASPSP 11/22/24	5.1%
MAS BILL MASPSP 09/20/24	4.7%
MAS BILL MASPSP 10/18/24	4.4%

Source: Prudential Assurance Company Singapore (Pte) Limited

Inception date: 3 November 1995

\*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: Eastspring Investments (Singapore) Limited

^ Only for fund switching.

<sup>†</sup> 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.

**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 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.

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](http://www.prudential.com.sg)

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