

PRULink Global Equity Fund

September 2024

All data as at 31 Aug 2024 unless otherwise stated

Investment Objective

The **PRULink Global Equity Fund** aims to achieve income and long-term capital growth principally through investments in income producing equity securities globally. The Investment Manager of the Underlying Fund will target investments which it believes offer attractive dividend yields in addition to price appreciation. As the Underlying Fund may invest globally, it may be exposed to countries considered to be emerging markets.

Fund Details

	PRULink Global Equity Fund	PRULink Global Equity Fund USD
Share Class	SGD Accumulation/ Distribution	USD Accumulation
Launch Date	5 October 1998	3 October 2023
Initial Investment Charge	Up to 5% ^	
Continuing Investment Charge	1.3% p.a.†	
Manager of the Fund	FIL Investment Management (Singapore) Limited	
Investment Manager of the Underlying Fund	FIL Fund Management Limited	
Benchmark	MSCI AC World Index (Net) (SGD)**	MSCI AC World Index (Net) (USD)**
CPFIS Risk Classification of Investment-linked Products (ILP)	Higher Risk; Broadly Diversified	Higher Risk
Subscription Method	Cash, CPFIS-OA, SRS	Cash
Underlying Fund Size	Fidelity Funds - Global Dividend Fund ⁴ : USD 13,171 M	Fidelity Funds - Global Dividend Fund A-ACC-USD 13,171 M
Funds Under Management	SGD 300.8 M	USD 0.15 M
Total Fund Under Management	SGD 300.9M	
Financial Year End	31st December	

Morningstar Sustainability Rating™



PRULink Global Equity Fund received a Morningstar Sustainability Rating™ of High. Out of 8254 Global Equity Large Cap funds as of 30/06/2024. Based on 98% of AUM. Data is based on long positions only.

Performance

Accumulation Class Performance ¹	1 month	6 months	1 year	3 years*	5 years*	10 years*	Since Inception*
Offer-Bid	-3.0%	4.7%	13.2%	3.0%	6.6%	5.3%	2.9%
Bid-Bid	2.1%	10.3%	19.2%	4.8%	7.7%	5.8%	3.1%
Benchmark ²	-0.1%	7.2%	19.1%	4.7%	10.8%	9.5%	5.1%
Distribution Class Performance ¹	1 month	6 months	1 year	3 years*	5 years*	Since Inception*	
Offer-Bid	-3.0%	4.7%	13.2%	3.0%	6.6%	7.2%	
Bid-Bid	2.1%	10.3%	19.2%	4.8%	7.7%	8.1%	
Benchmark ²	-0.1%	7.2%	19.1%	4.7%	10.8%	10.8%	
USD Class Performance ¹	1 month	3 months	6 months	Since Inception***			
Offer-Bid	4.5%	9.1%	13.9%	16.2%			
Bid-Bid	4.5%	9.1%	13.9%	16.2%			
Benchmark ²	2.5%	6.5%	10.5%	27.5%			

Inception date: 1 February 1999 for Accumulation Class ; 2 July 2018 for Distribution Class ; 16 October 2023 for USD Class

*Annualised.

***Return less than 1 year is reflected as cumulative return

¹Source: 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.

²Source for Benchmark : FIL Fund Management Limited

⁴ 20 February 2017, the Underlying Fund changed to the Fidelity Funds - Global Dividend Fund. Benchmark changed to MSCI AC World (Net) Index from MSCI World Index.

^ 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%.

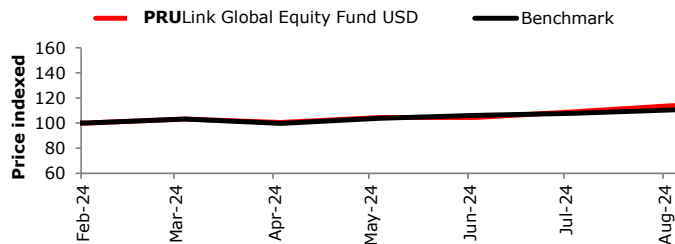
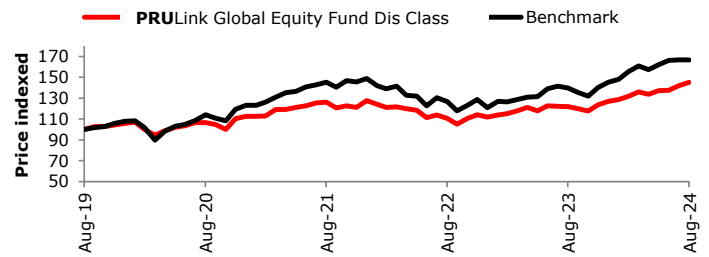
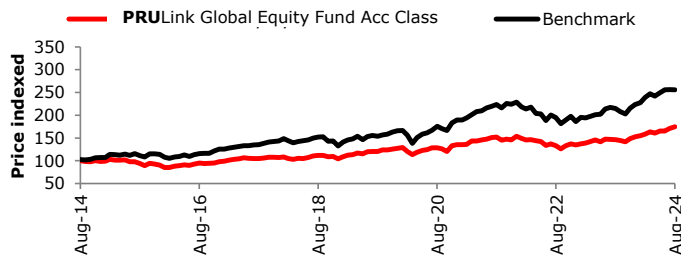
† We reserve the right to vary the Continuing Investment Charge and may increase it up to the maximum amount indicated in the respective PRULink fund's Fund Information Booklet, but will not do so before giving investors 6 months' written notice.

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Performance Chart



Top 10 holdings³

UNILEVER PLC	4.6%
DEUTSCHE BOERSE AG	3.8%
MUNICH RE GROUP	3.5%
NATIONAL GRID PLC	3.3%
LEGRAND SA	3.2%
TAIWAN SEMICONDUCTOR MFG CO LTD	3.2%
PROGRESSIVE CORP OHIO	3.2%
RELX PLC	3.2%
NOVARTIS AG	3.1%
BLACKROCK INC	3.1%

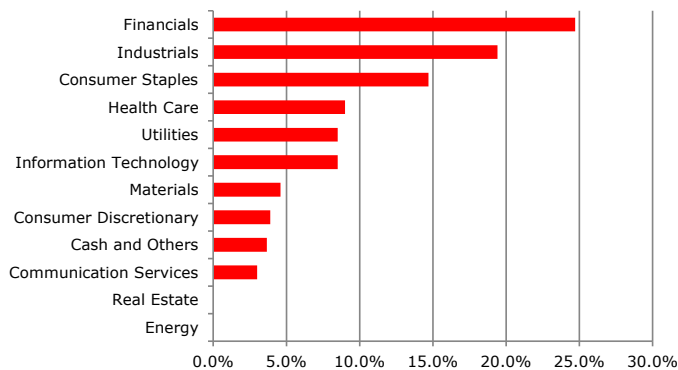
Dividend History⁴

Date	
Mar-2023	0.71%
Jun-2023	0.71%
Sep-2023	0.71%
Dec-2023	0.71%
Mar-2024	0.73%
Jun-2024	0.73%

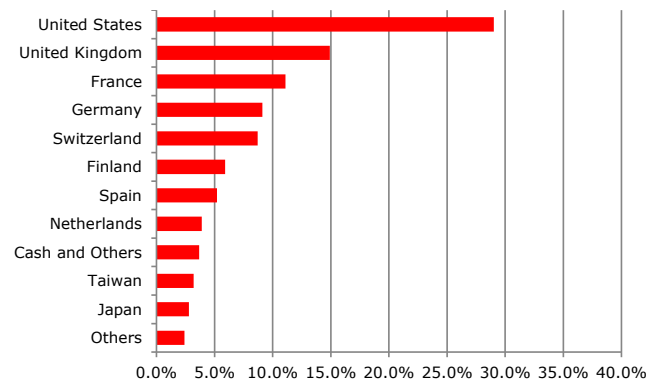
Distributing Frequency : Quarterly

⁴Source: Prudential Assurance Company Singapore (Pte) Limited

Sector Allocation of Underlying Fund³



Country Allocation of Underlying Fund³



³Source: FIL Fund Management 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). The manager of the Fund is FIL Investment Management (Singapore) Limited [FIMSL] (Co. Reg. No.: 199006300E). 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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