PRU*link* *america fund*

May 2020

All data as at 30 Apr 2020 unless otherwise stated

Investment Objective

The investment objective of **PRU***link america fund* is to invest principally in US equity securities.

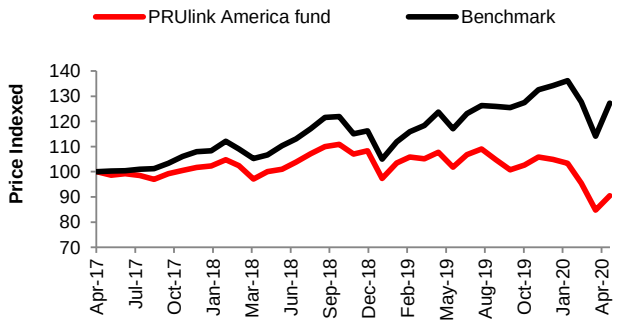
Fund Details

Launch Date	19 April 2005	CPFIS Risk Classification of Investment-linked Insurance Products (ILP)	Higher Risk; Narrowly Focused
Initial Investment Charge	5% ^	Subscription Method	Cash, CPFIS-OA, SRS
Continuing Investment Charge	1.35% p.a.†	Underlying Fund Size	Fidelity Funds- America Fund : USD 2,263.0 M
Manager of the Fund	Eastspring Investments (Singapore) Ltd	Funds Under Management	SGD 49.7 M
Investment manager of the Underlying Fund	FIL Fund Management Limited	Financial Year End	31st December
Benchmark	S&P 500 (Net) Index		

Performance

Performance[1]	1 month	6 months	1 year	3 years*	5 years*	Since Inception*
Offer-Bid	1.4%	-16.2%	-18.8%	-4.4%	0.4%	3.3%
Bid-Bid	6.8%	-11.8%	-14.5%	-2.7%	1.4%	3.6%
Benchmark[2]	11.5%	-0.1%	3.7%	8.7%	9.8%	6.5%

Performance Chart



Top 10 holdings

BERKSHIRE HATHAWAY INC DEL	6.1%
ORACLE CORP	4.9%
WILLIS TOWERS WATSON PLC	4.8%
T-MOBILE US INC	4.4%
PFIZER INC	4.1%
EXELON CORP	3.7%
WELLS FARGO & CO NEW	2.8%
CHECK POINT SOFTWARE TECHS LTD	2.8%
VERIZON COMMUNICATIONS INC	2.7%
AMERISOURCEBERGEN CORP	2.7%

Source: Fidelity

Inception date: 31 May 2005

*Annualised.

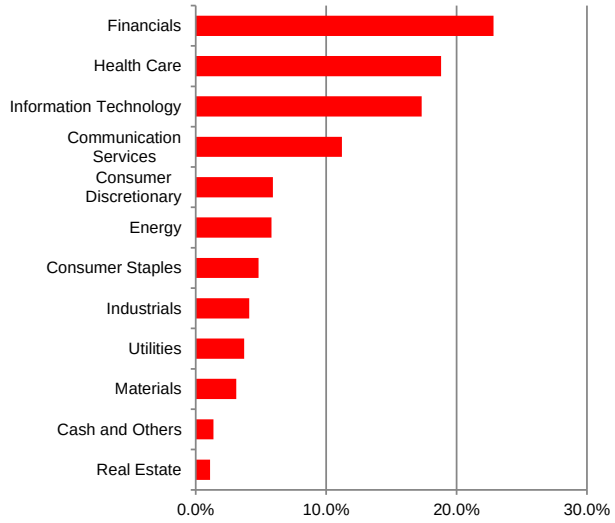
[1] Source: Standard Chartered Bank as calculated on StatPro; SGD; net income reinvested; Offer-bid includes 5% Initial Investment Charge; fund performance includes Continuing Investment Charge; benchmark performance does not include any fees or charges.

[2] Source for Benchmark :FIL Fund Management Limited

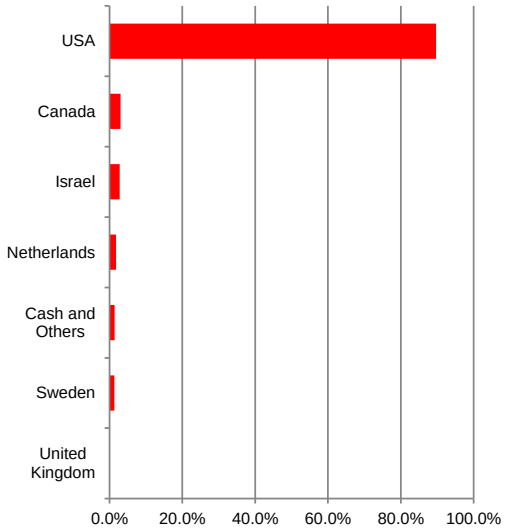
^ Please refer to the relevant Product Summary for details of charges incurred on your plan as charges may vary from product to product and may be lower than 5%.

† We reserve the right to vary the Continuing Investment Charge and may increase it up to 2% per annum, but will not do so before giving investors 6 months' written notice.

Sector Allocation [3]



Country Allocation [3]



[3] Source: Fidelity

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 on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment. The past performance of 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.