

PRUlink asian income and growth fund

May 2020

All data as at 30 Apr 2020 unless otherwise stated

Investment Objective

The investment objective of the **PRUlink asian income and growth fund** is to provide income and capital growth by investing in equities of companies in Asia and investment grade fixed income securities across Asia debt markets.

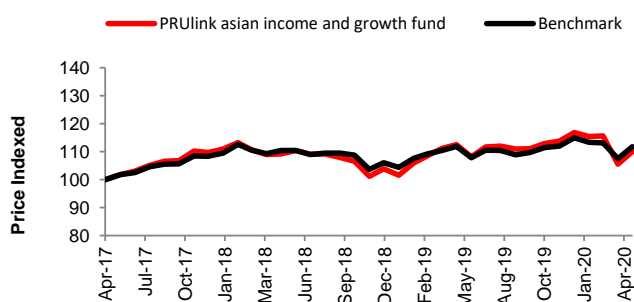
Fund Details

| | | | |
|---|--|---|--|
| Launch Date | 6 August 2013 | CPFIS Risk Classification of Investment-linked Insurance Products (ILP) | Medium to High Risk; Narrowly Focused |
| Initial Investment Charge | 5% ^ | Subscription Method | Cash, CPFIS-OA & SA, SRS |
| Continuing Investment Charge | 1.3% p.a.† | Underlying Fund Size | Schroder Asian Growth Fund - SGD 1,414.6 M |
| Manager of the Fund | Schroder Investment Management (Singapore) Ltd | | Schroder Asian Investment Grade Credit - SGD 329.1 M |
| Investment Manager of the underlying fund | Schroder Investment Management (Singapore) Ltd | Funds Under Management | SGD 236.0 M |
| Benchmark | 50% MSCI All Country Asia ex Japan Index (Net Dividends Reinvested) and 50% of (CPF-OA Interest Rate + 1% p.a)** | Financial Year End | 31 st December |

Performance

| Performance ¹ | 1 month | 6 months | 1 year | 3 years* | 5 years* | Since Inception* |
|--------------------------|---------|----------|--------|----------|----------|------------------|
| Offer-Bid | -1.0% | -7.4% | -7.1% | 1.5% | 3.0% | 4.3% |
| Bid-Bid | 4.2% | -2.5% | -2.2% | 3.2% | 4.1% | 5.1% |
| Benchmark ² | 4.0% | 0.3% | -0.1% | 3.8% | 3.4% | 5.0% |

Performance Chart



Top 10 holdings

| | |
|---|------|
| Alibaba Group Holding | 4.4% |
| Taiwan Semiconductor Manufacturing | 4.1% |
| Tencent Holdings | 4.0% |
| Samsung Electronics | 3.8% |
| AIA Group | 2.1% |
| HDFC Bank | 1.6% |
| New Oriental Education & Technology Group | 1.5% |
| Indian Oil 4.75% 16/01/2024 | 1.4% |
| Techtronic Industries | 1.3% |
| Korea Resources 4% 18/04/2023 | 1.3% |

Source: Schroder Investment Management (Singapore) Ltd

Inception date: 5 September 2013

*Annualised.

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.

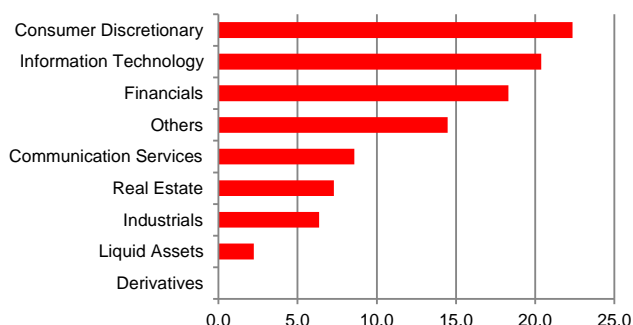
²Source for Benchmark : Schroder Investment Management (Singapore) Ltd

^ 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.

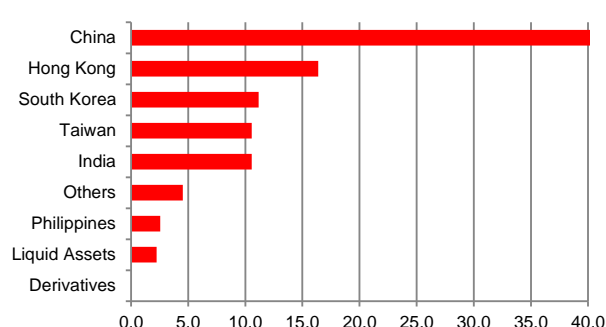
Sector Allocation of Underlying Funds³

Schroder Asian Growth Fund

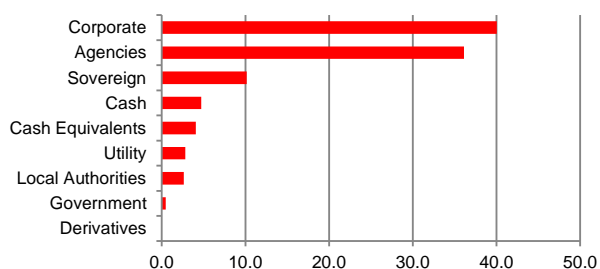


Country/Currency Allocation of Underlying funds³

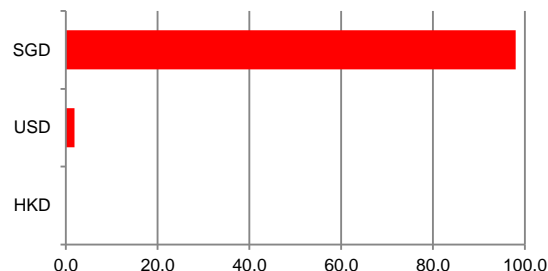
Schroder Asian Growth Fund



Schroder Asian Investment Grade Credit Fund



Schroder Asian Investment Grade Credit Fund



³Source: Schroder Investment Management (Singapore) Ltd

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 Schroder Investment Management (Singapore) Ltd (Co. Reg. No. 199201080H). 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.

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