

PRUlink india equity fund

August 2020

All data as at 31 Jul 2020 unless otherwise stated

Investment Objective

The investment objective of the **PRUlink india equity fund** is to achieve long term capital growth by investing all or substantially all of its assets in a portfolio of Indian equities.

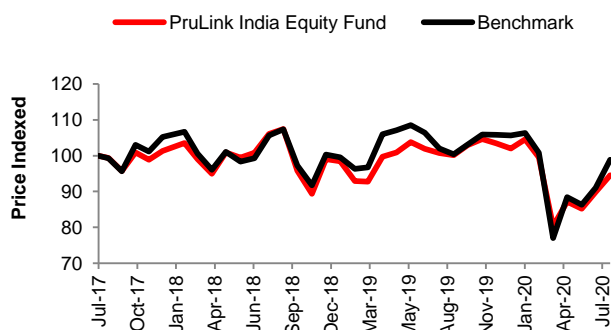
Fund Details

| | | | |
|---|--|---|--|
| Launch Date | 20 June 2016 | 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 | 1.5% p.a.† | Underlying Fund Size | Aberdeen Standard India Opportunities Fund - SGD 647.9 m |
| Manager of the Fund | Aberdeen Standard Investments (Asia) Limited | Funds Under Management | SGD 42.8 M |
| Investment manager of the Underlying Fund | Aberdeen Standard Investments (Asia) Limited | Financial Year End | 31 st December |
| Benchmark | MSCI India TR** | | |

Performance

| Performance ¹ | 1 month | 3 months | 6 months | 1 year | 3 years* | Since Inception* |
|--------------------------|---------|----------|----------|--------|----------|------------------|
| Offer-Bid | 0.0% | 3.0% | -14.0% | -10.8% | -3.5% | 2.1% |
| Bid-Bid | 5.3% | 8.5% | -9.5% | -6.1% | -1.8% | 3.4% |
| Benchmark ² | 8.6% | 11.8% | -7.0% | -3.1% | -0.4% | 5.8% |

Performance Chart



Top 10 holdings

| | |
|--------------------------------------|------|
| Tata Consultancy Services Ltd | 9.0% |
| Housing Development Finance Corp Ltd | 8.7% |
| Infosys Ltd | 8.2% |
| Hindustan Unilever Ltd | 6.7% |
| Kotak Mahindra Bank Ltd | 5.6% |
| SBI Life Insurance Co Ltd | 5.0% |
| HDFC Bank Ltd | 4.3% |
| ITC Ltd | 4.2% |
| Asian Paints Ltd | 4.2% |
| Ultratech Cement Ltd | 4.0% |

Source: Aberdeen Standard Investments (Asia) Limited

Inception date: 29 June 2016

*Annualised.

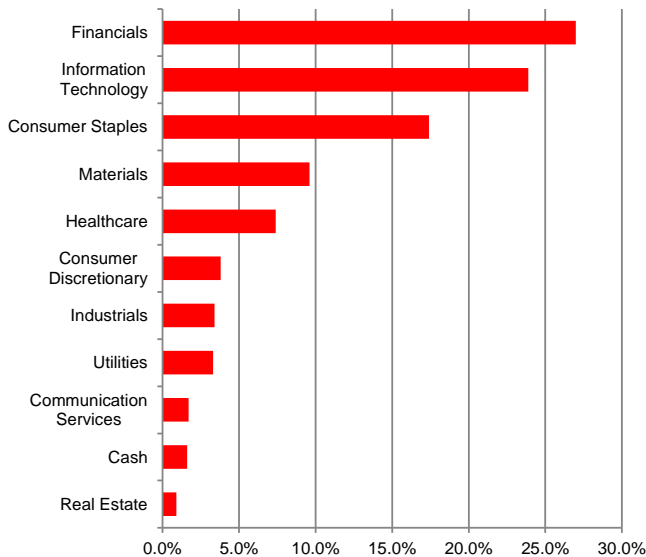
¹Source: Standard Chartered Bank as calculated on StatPro; SGD; net income reinvested; Offer-bid includes 5% Initial Investment Charge; fund performance includes Continuing Investment Charge; benchmark performance does not include any fees or charges.

²Source for Benchmark : Aberdeen Standard Investments (Asia) 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 of Underlying Fund³



³Source: Aberdeen Standard Investments (Asia) 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 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.

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