PRU*link* *global managed fund*

January 2020

All data as at 31 Dec 2019 unless otherwise stated

Investment Objective

The **PRU***link global managed fund* aims to achieve long term capital appreciation through investment directly or indirectly in quoted equities, bonds and other fixed income securities in global markets. The Fund will feed into the Schroder Multi-Asset Revolution, which will invest in multiple asset classes and will be comprised of an actively managed basket of equities, fixed income, property and commodities related securities.

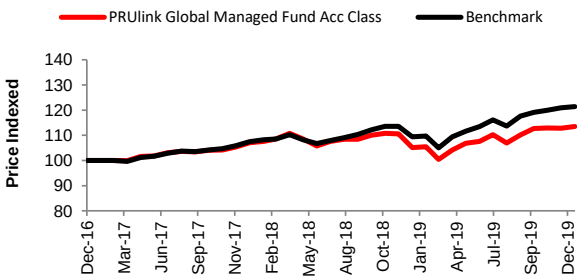
Fund Details

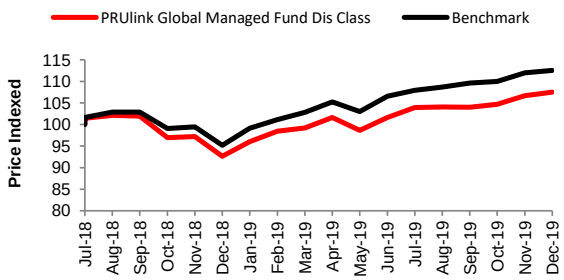
Launch Date	5 October 1998	CPFIS Risk Classification of Investment-linked Insurance Products (ILP)	Medium to High Risk; Broadly Diversified
Initial Investment Charge	5% ^	Subscription Method	Cash, CPFIS-OA & SA, SRS
Continuing Investment Charge	1.3% p.a.†	Underlying Fund Size	Schroder Multi Asset Revolution - SGD 386.6 M
Manager of the Fund	Eastspring Investments (Singapore) Ltd	Funds Under Management	SGD 242.9 M
Investment manager of Underlying Fund	Schroder Investment Management (Singapore) Ltd	Financial Year End	31st December
Benchmark	60% MSCI World Index and 40% FTSE World Government Bond SGD Hedged**		

Performance

Accumulation Class Performance[1]	**1 month**	**6 months**	**1 year**	**3 years***	**5 years***	**Since Inception***
Offer-Bid	-4.3%	0.5%	10.2%	3.5%	3.7%	2.7%
Bid-Bid	0.8%	5.8%	16.0%	5.2%	4.7%	3.0%
Benchmark[2]	0.5%	5.6%	18.2%	7.5%	6.9%	4.4%
Distribution Class Performance[1]	**1 month**	**6 months**	**1 year**	**3 years***	**5 years***	**Since Inception***
Offer-Bid	-4.3%	0.5%	10.2%	N/A	N/A	1.4%
Bid-Bid	0.8%	5.8%	16.0%	N/A	N/A	5.0%
Benchmark[2]	0.5%	5.6%	18.2%	N/A	N/A	6.4%

Performance Chart





Inception date: 1 February 1999 for Accumulation Class ; 2 July 2018 for Distribution Class

*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 : Schroder Investment Management (Singapore) Ltd

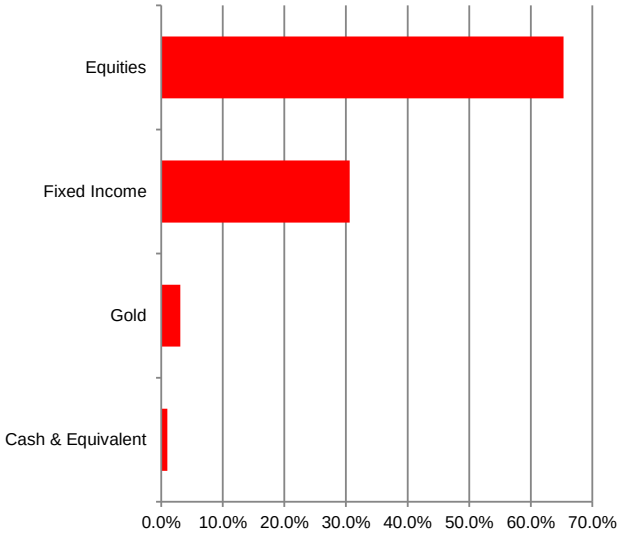
^ Please refer to the relevant Product Summary for details of charges incurred on your plan as charges may vary from product to product and may be lower than 5%.

† 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.

Top 10 holdings[3]

Schroder ISF QEP Global Core	19.0%
Schroder ISF US Large Cap	16.6%
Schroder Global Quality Bond	13.8%
Schroder ISF Asian Opportunities	6.1%
Schroder ISF Euro Equity	5.1%
Schroder ISF Japanese Equities	4.5%
Schroder Singapore Fixed Income Fund	3.8%
Schroder ISF Global Corporate Bond	3.5%
Schroder ISF Global Inflation-linked Bond	3.2%
Schroder Asian Investment Grade Credit	0.5%

Asset Allocation of Underlying Fund[3]



[3]Source: Schroder Investment Management (Singapore) Ltd

Important Information

Please note that the securities/funds mentioned above are included for illustration purposes only. It should not be considered a recommendation to purchase or sell any particular security/ fund. There is no assurance that any securities/funds 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/funds 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. 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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