

**Investment Objective**

The **PRUlink singapore managed fund** aims to maximise total return in the medium to long term by investing primarily in a portfolio comprising equities and equity-related securities of companies listed or to be listed on the Singapore Stock Exchange, and in a diversified portfolio of debt securities.

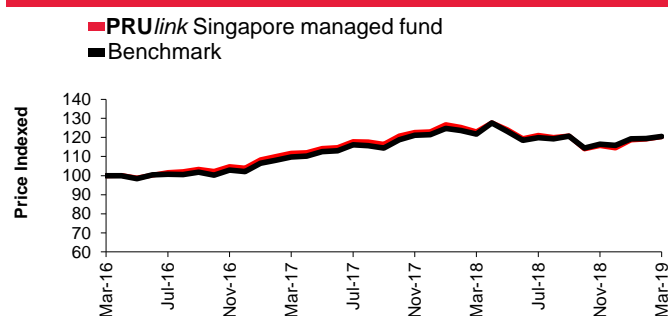
The Fund has a strategic asset allocation mix of 70% equities and 30% in fixed income. The Fund may in addition, at the Manager's absolute discretion, invest up to 20% of its assets in equity and equity-related securities of companies, which are incorporated, listed in or have their area of primary activity in Asia Pacific including Australia and New Zealand excluding Japan, and up to 10% in fixed income/debt securities issued by Asian entities or their subsidiaries that are denominated in US dollars as well as the various Asian currencies.

**Fund Details**

|                              |   |   |                                       |
|------------------------------|---|---|---------------------------------------|
| Launch Date                  | 24 September 1992   | Risk Classification of Investment-linked Insurance Products (ILP) | Medium to High Risk; Narrowly Focused |
| Initial Investment Charge    | 5% ^  | Subscription Method   | Cash, SRS                             |
| Continuing Investment Charge | 1.3% p.a.†  | Funds Under Management  | SGD 2,848.7 M                         |
| Manager of the Fund          | Eastspring Investments (Singapore) Ltd                                  | Financial Year End  | 31st December                         |
| Benchmark                    | 70% MSCI Singapore Free Index and 30% Markit iBoxx ALBI Singapore Index |   |                                       |

**Performance**

| Performance <sup>1</sup> | 1 month | 6 months | 1 year | 3 years* | 5 years* | Since Inception* |
|--------------------------|---------|----------|--------|----------|----------|------------------|
| Offer-Bid                | -4.0%   | -5.3%    | -7.1%  | 4.6%     | 2.0%     | 5.6%             |
| Bid-Bid                  | 1.0%    | -0.4%    | -2.2%  | 6.4%     | 3.1%     | 5.8%             |
| Benchmark <sup>2</sup>   | 1.0%    | -0.2%    | -1.0%  | 6.4%     | 3.9%     | 5.3%             |

**Performance Chart**


Inception date: 3 November 1992

\*Annualised

<sup>1</sup>Source: Citibank N.A Singapore; 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.

<sup>2</sup>Source for Benchmark: Eastspring Investments (Singapore) Limited

**Top 10 holdings**

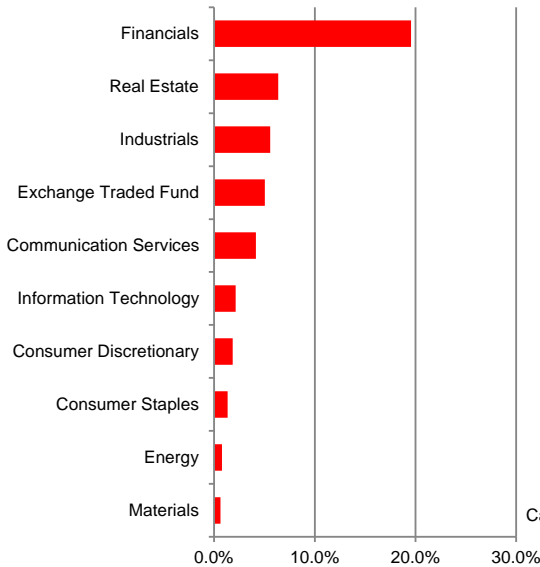
|                                      |      |
|--------------------------------------|------|
| EASTSPRING INV-ASIAN BOND CLASS-D    | 9.6% |
| MAS BILL MASPSP 04/26/19             | 9.5% |
| DBS GROUP HOLDINGS LTD               | 6.2% |
| ISHARES CORE MSCI AC AXJ-USD         | 5.0% |
| OVERSEA-CHINESE BANKING CORP         | 4.7% |
| UNITED OVERSEAS BANK LTD             | 4.7% |
| MAS BILL MASPSP 04/05/19             | 4.6% |
| MAS BILL MASPSP 04/22/19             | 3.5% |
| SINGAPORE TELECOMMUNICATIONS ST10 SP | 3.3% |
| US TREASURY BILL 04/16/19            | 1.7% |

Source: Prudential Assurance Company Singapore (Pte) Limited

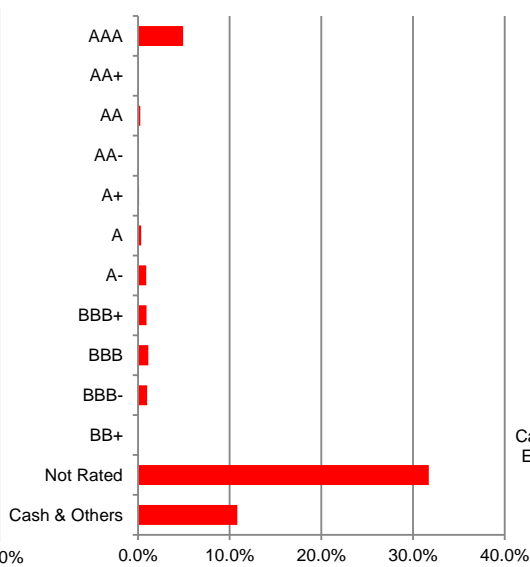
^ Please refer to the relevant Product Summary for details of charges incurred on your plan as charges may vary from product to product and may be lower than 5%.

† 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.

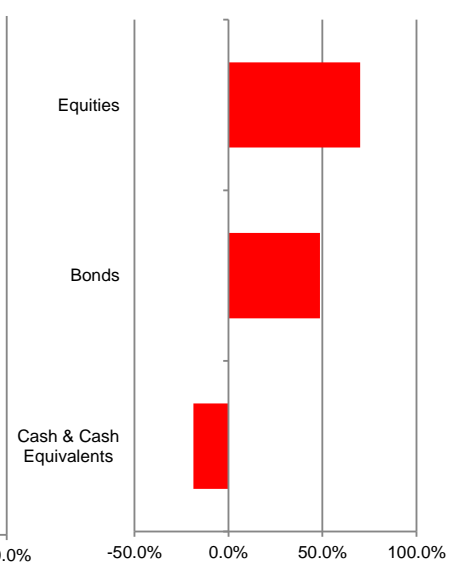
### Sector Allocation (Equity Only)<sup>3</sup>



### Credit Rating Breakdown (Bond Only)<sup>3</sup>



### Asset Allocation<sup>3</sup>



<sup>3</sup>Source: Prudential Assurance Company Singapore (Pte) Limited; Credit ratings by S&P/Moody's; Figures rounded to nearest full percentage point.

### 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 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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