

PRULink Greater China Fund

September 2024

All data as at 31 Aug 2024 unless otherwise stated

Investment Objective

The investment objective of the **PRULink Greater China Fund** is to provide capital growth primarily through investment in equity securities of the People's Republic of China, Hong Kong SAR and Taiwan companies.

Fund Details

	PRULink Greater China Fund	PRULink Greater China Fund USD
Share Class	SGD Accumulation	USD Accumulation
Launch Date	6 November 2009	3 October 2023
Initial Investment Charge	Up to 5% ^	
Continuing Investment Charge	1.5% p.a.†	
Manager of the Fund	Eastspring Investments (Singapore) Limited	
Investment manager of the Underlying Fund	Schroder Investment Management (Hong Kong) Ltd	
Benchmark	MSCI Golden Dragon TR Net (SGD) **	MSCI Golden Dragon TR Net (USD) **
CPFIS Risk Classification of Investment-linked Insurance Products (ILP)	Higher Risk; Narrowly Focused	Higher Risk
Subscription Method	Cash, CPF-OA, SRS	Cash
Underlying Fund Size	Schroder International Selection Greater China Fund - USD 2,225.7 M	Schroder ISF Greater China USD A Acc - USD 2,225.7 M
Funds Under Management	SGD 317.6 M	USD 0.01 M
Total Funds Under Management	SGD 317.6 M	
Financial Year End	31st December	

Morningstar Sustainability Rating™#



PRULink Greater China Fund received a Morningstar Sustainability Rating™ of Above Average. Out of 2930 Greater China Equity funds as of 30/06/2024. Based on 100% of AUM. Data is based on long positions only.

Performance

PRULink Greater China Fund

Performance ¹	1 month	6 months	1 year	3 years*	5 years*	10 years*	Since Inception*
Offer-Bid	-5.9%	-3.3%	-11.9%	-15.3%	-1.0%	4.3%	3.6%
Bid-Bid	-0.9%	1.8%	-7.3%	-13.8%	0.0%	4.8%	4.0%
Benchmark ²	-0.3%	9.1%	7.1%	-8.1%	1.5%	4.1%	4.2%

PRULink Greater China Fund USD

Performance ¹	1 month	3 months	6 months	Since Inception***
Offer-Bid	1.6%	-3.1%	2.0%	2.0%
Bid-Bid	1.6%	-3.1%	2.0%	2.0%
Benchmark ²	2.4%	2.7%	12.5%	15.0%

Inception date: 3 December 2009 for SGD Accumulation class; 16 October 2023 for USD Accumulation class

*Annualised.

***Return less than 1 year is reflected as cumulative return

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 (HongKong) Ltd

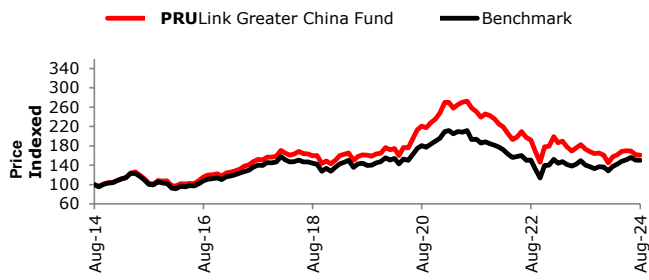
^ Please refer to the relevant Product Summary for details of charges incurred on your plan as charges may vary from product to product and may be lower than 5%.

† We reserve the right to vary the Continuing Investment Charge and may increase it up to the maximum amount indicated in the respective PRULink fund's Fund Information Booklet, but will not do so before giving investors 6 months' written notice.

All data as at 31 Aug 2024 unless otherwise stated

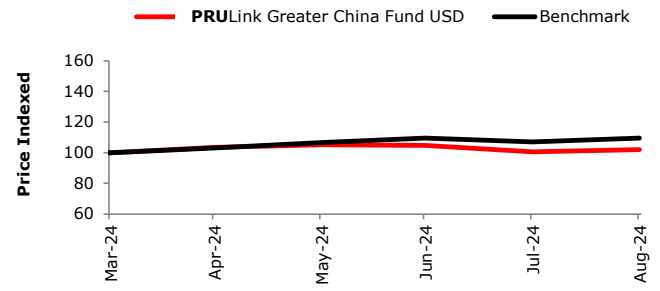
PRULink Greater China Fund

Performance Chart



PRULink Greater China Fund USD

Performance Chart

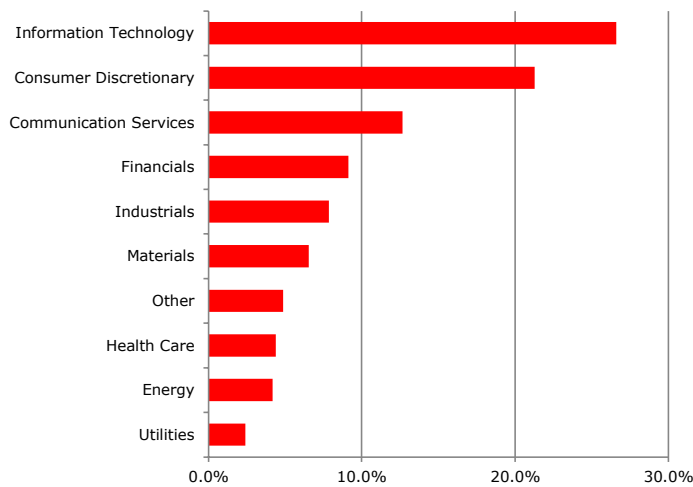


Top 5 holdings³

Tencent Holdings Ltd	9.7%
Taiwan Semiconductor Manufacturing Co Ltd	9.5%
Alibaba Group Holding Ltd	7.4%
AIA Group Ltd	4.3%
MediaTek Inc	3.6%

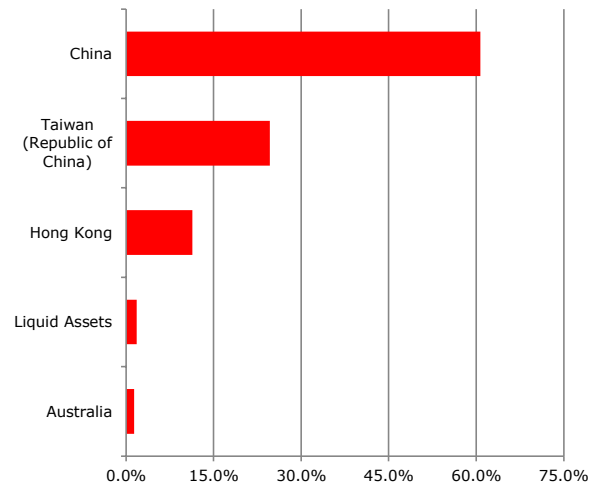
³Source: Schroder Investment Management (Singapore) Ltd

Sector Allocation of Underlying Fund³



³Source: Schroder Investment Management (Singapore) Ltd

Country Allocation of Underlying Fund³



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 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.

#Sustainability Rating as of 30/06/2024. Corporate and Sovereign Sustainability Score and Investment Style as of 30/06/2024. Morningstar's Sustainability Score incorporates Sustainalytics' company and country-level analysis.

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