

# PRULink Asian Income And Growth Fund

## September 2024

All data as at 31 Aug 2024 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

	PRULink Asian Income And Growth Fund	PRULink Asian Income And Growth Fund USD
Share Class	SGD Accumulation	USD Accumulation
Launch Date	6 August 2013	3 October 2023
Initial Investment Charge	Up to 5% ^	
Continuing Investment Charge	1.30% p.a. †	
Manager of the Fund	Schroder Investment Management (Singapore) Ltd	
Investment Manager of the underlying fund	Schroder Investment Management (Singapore) Ltd	
Benchmark	50% MSCI All Country Asia ex Japan Index (Net Dividends Reinvested) and 50% of (CPF-OA Interest Rate + 1% p.a)**	
CPFIS Risk Classification of Investment-linked Insurance Products (ILP)	Medium to High Risk; Narrowly Focused	Medium to High Risk
Subscription Method	Cash, CPFIS-OA & SA, SRS	Cash
Underlying Fund Size	Schroder Asian Growth Fund - SGD 2,069.6M Schroder Asian Investment Grade Credit - SGD 589.4M	Schroder Asian Growth Fund Class USD A Distribution (unhedged) - SGD 2,069.6M Schroder Asian Investment Grade Credit USD Hedged A Distribution - SGD 589.4M
Funds Under Management	SGD 358.7M	USD 0.1M
Total Fund Under Management	SGD 358.8M	
Financial Year End	31st December	

Morningstar Sustainability Rating™#



**PRULink Asian Income and Growth Fund** received a Morningstar Sustainability Rating™ of Below Average. Out of 977 Allocation Miscellaneous funds as of 30/06/2024. Based on 96% of AUM. Data is based on long positions only.

Morningstar Overall Rating™##

**PRULink Asian Income and Growth Fund** received a Morningstar Rating™ of ★★★★★ Overall rating out of 28 Asia Allocation funds as of 30/06/2024.

### Performance

#### PRULink Asian Income And Growth Fund

Performance <sup>1</sup>	1 month	6 months	1 year	3 years*	5 years*	10 years*	Since Inception*
Offer-Bid	-4.9%	-0.4%	1.0%	-5.9%	0.5%	2.8%	3.4%
Bid-Bid	0.1%	4.8%	6.4%	-4.2%	1.5%	3.3%	3.9%
Benchmark <sup>2</sup>	-0.1%	5.2%	7.8%	-0.2%	4.1%	4.2%	4.6%

#### PRULink Asian Income And Growth Fund USD

Performance <sup>1</sup>	1 month	3 months	6 months	Since Inception***
Offer-Bid	1.6%	4.5%	5.8%	5.8%
Bid-Bid	1.6%	4.5%	5.8%	5.8%
Benchmark <sup>2</sup>	-0.1%	1.7%	5.2%	8.5%

Inception date: 5 September 2013 for SGD Accumulation class ; 16 October 2023 for USD Accumulation class

\*Annualised.

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

<sup>1</sup>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.

<sup>2</sup>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 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.

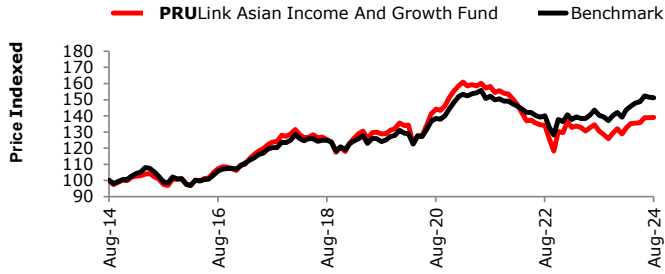
# PRULink Asian Income And Growth Fund

## September 2024

All data as at 31 Aug 2024 unless otherwise stated

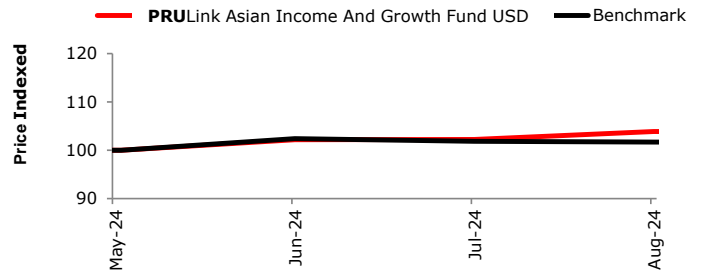
### PRULink Asian Income And Growth Fund

#### Performance Chart



### PRULink Asian Income And Growth Fund USD

#### Performance Chart



#### Top 10 holdings<sup>3</sup>

Taiwan Semiconductor Manufacturing Co Ltd	6.2%
Samsung Electronics Co Ltd	3.4%
Tencent Holdings Ltd	3.2%
ICICI Bank Ltd	2.0%
MediaTek Inc	1.6%
Apollo Hospitals Enterprise Ltd	1.5%
Techtronic Industries Co Ltd	1.4%
Phoenix Mills Ltd/The	1.4%
AIA Group Ltd	1.2%
HDFC Bank Ltd	1.1%

#### Dividend History<sup>4</sup>

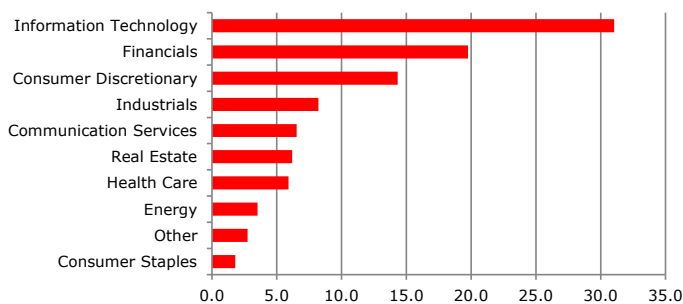
Date	Dividend
Sep-2021	1.5%
Mar-2022	1.5%
Sep-2022	1.5%
Mar-2023	1.5%
Sep-2023	1.5%
Mar-2024	2%

**Distributing Frequency : Semi-Annually**

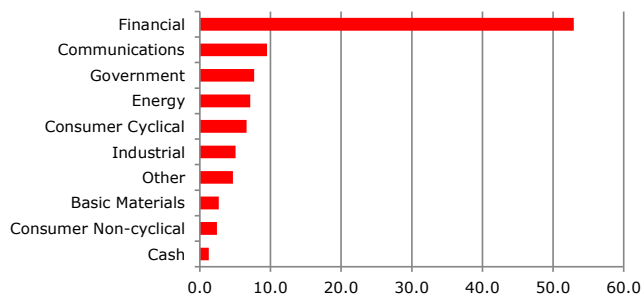
<sup>4</sup>Source: Prudential Assurance Company Singapore (Pte) Limited

#### Sector Allocation of Underlying Funds<sup>3</sup>

##### Schroder Asian Growth Fund

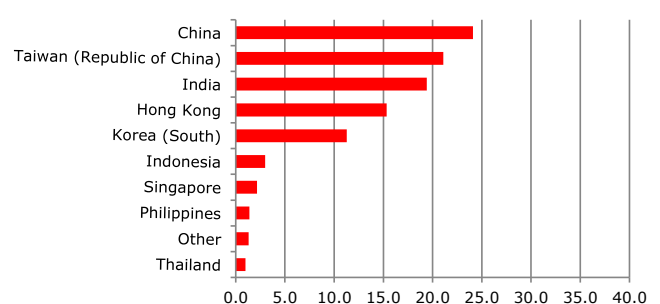


##### Schroder Asian Investment Grade Credit Fund

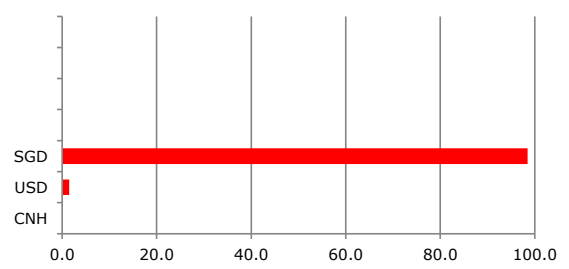


#### Country/Currency Allocation of Underlying funds<sup>3</sup>

##### Schroder Asian Growth Fund



##### Schroder Asian Investment Grade Credit Fund



<sup>3</sup>Source: 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.

#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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The reference benchmark performance is denominated and expressed in SGD, and will be subjected to currency fluctuations. The reference benchmark stated in the investment objective of the PRULink Asian Income and Growth Fund which currently feeds into 50% MSCI AC Asia ex Japan (Net Dividends Reinvested) + 50% of (CPF OA interest rate + 1% p.a) is only available in SGD. There is no version of the reference benchmark available in US Dollars.

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