

All data as at 31 Aug 2024 unless otherwise stated

Investment Objective

The **PRULink Global Dividend Wealth Fund** aims to provide income and modest capital growth over the medium to long term through the implementation of an actively managed investment strategy.

Fund Details

Launch Date	7 July 2022	Risk Classification of Investment-linked Insurance Products (ILP)	Medium to High Risk
Initial Investment Charge	Up to 5% ^	Subscription Method	Cash
Continuing Investment Charge	1.3% p.a. [†]	Underlying Fund Size	Eastspring Global Multi Asset Income Plus Growth Fund - USD 092.1 M
Fund Manager	Eastspring Investments (Singapore) Ltd	Funds Under Management	SGD 38.9 M
Financial Year End	31st December		

Morningstar Sustainability Rating™#

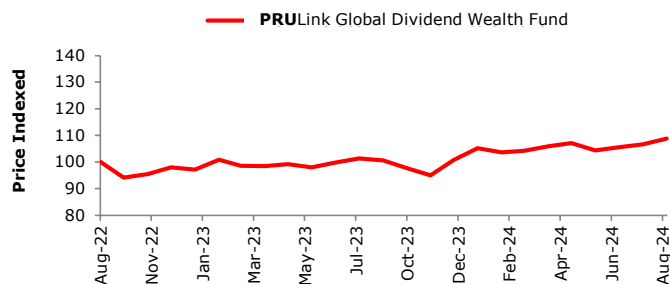


PRULink Global Dividend Wealth Fund received a Morningstar Sustainability Rating™ of Below Average. Out of 5754 Moderate Allocation funds as of 30/06/2024. Based on 83% of AUM. Data is based on long positions only.

Performance

Performance ¹	1 month	3 months	6 months	1 year	Since Inception*
Offer-Bid	-3.0%	0.5%	0.6%	4.2%	1.7%
Bid-Bid	2.1%	5.8%	5.9%	9.7%	4.2%

Performance Chart



Top 10 holdings²

ES INV ASIA ESG BD FD CL D USD	12.4%
ISHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF USD INC	11.1%
ESI- GLOBAL MF EQ FUND CLASS D	9.0%
EASTSPRING INV US HI YLD BD D	7.5%
ISHARES \$ HIGHYIELD CORPBOND ESG UCITS ETF USD ACC	7.2%
UK CONV GILT 4.375% 31-JUL-2054	7.0%
ESI GLB EM TOTAL RETURN BD FD CL D	5.5%
EASTSPRING INV GL DYN GROWTH EQ FD	5.1%
EASTSPRING INV WORLD VALUE EQUITY	5.0%
ISHARES MSCI EM ESG ENHANCED UCITS ETF USD ACC	5.0%

²Source: Eastspring investments Singapore Limited

Dividend History³

Date	
Mar-2024	0.43%
Apr-2024	0.43%
May-2024	0.43%
Jun-2024	0.43%
Jul-2024	0.43%
Aug-2024	0.43%

Distributing Frequency : Monthly

³Source: Prudential Assurance Company Singapore (Pte) Limited

Inception date: 20 July 2022

*Annualised.

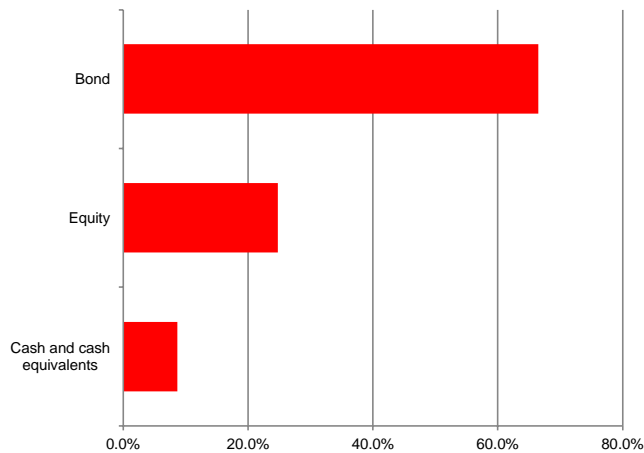
¹Source: Standard Chartered Bank as calculated on StatPro; SGD; net income reinvested; Offer-bid includes 5% Initial Investment Charge; fund performance includes Continuing Investment Charge; benchmark performance does not include any fees or charges.

^ 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.

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Asset Allocation²



²Source: Eastspring Investments (Singapore) Limited

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 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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Prudential Assurance Company Singapore (Pte) Limited, Company Registration No. 199002477Z

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