

PRULink Global Signature CIO Income Fund

September 2024

All data as at 31 Aug 2024 unless otherwise stated

Investment Objective

The investment objective of PRULink Global Signature CIO Income Fund is to generate regular income by investing in a diversified portfolio of income generating securities globally. As a secondary objective, the Fund aims to generate capital appreciation over a mid-to-long term investment horizon by accessing opportunities across multiple asset classes.

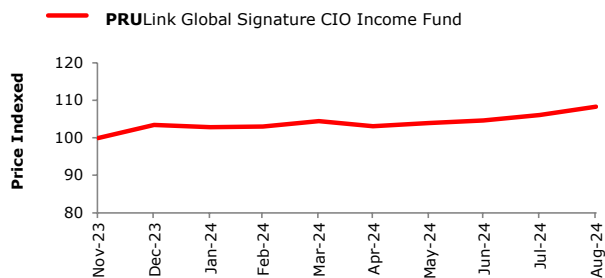
Fund Details

Launch Date	14 November 2023	CPFIS Risk Classification of Investment-linked Insurance Products (ILP)	Medium to High Risk
Initial Investment Charge	Up to 5% ^	Subscription Method	Cash
Continuing Investment Charge	1.65% p.a. [†]	Underlying Fund Size	Signature CIO Income Fund : SGD 874.6 M
Manager of the Fund	Prudential Assurance Company Singapore (Pte) Limited	Funds Under Management	SGD 20.2 M
Investment manager of the Underlying Fund	Amundi Asset Management SAS	Financial Year End	31 st December

Performance

Performance ¹	1 month	3 months	6 months	Since Inception*
Offer-Bid	-3.0%	-1.0%	-0.1%	3.1%
Bid-Bid	2.1%	4.2%	5.2%	8.5%

Performance Chart



Top 10 holdings²

BGF GLOBAL HIGH YIELD BOND I3 USD	9.0%
ISHARES HIGH YLD CORP BD ETF USD DIST	9.0%
JPM GLOBAL DIVIDEND I INC USD	8.0%
BGF SYSTEMATIC GLBL EQ HI INC I3 USD	6.2%
VANGUARD FTSE ALLWLD HDIVYLD ETF DIS	6.1%
ISHARES MSCI USA DIV IQ	6.0%
ISHARES ASIA PACIFIC DIV ETF USD DIST	4.8%
ISHARES GLOBAL GOVT BOND UCITS ETF USD H	4.3%
ISHARES US MORTG BACKED SECS ETF USD DIS	4.0%
AMUNDI MSCI EUROPE HGH DVDND FACTOR UCIT	3.7%

²Source: Amundi Asset Management SAS

Dividend History³

Date	Dividend
Mar-2024	0.48 cent per unit
Apr-2024	0.48 cent per unit
May-2024	0.48 cent per unit
Jun-2024	0.48 cent per unit
Jul-2024	0.48 cent per unit
Aug-2024	0.48 cent per unit

Distributing Frequency : Monthly

³Source: Prudential Assurance Company Singapore (Pte) Limited

Inception date: 27 November 2023

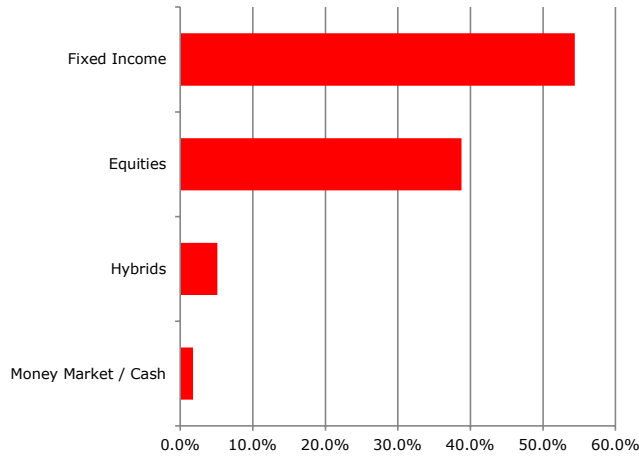
*Return less than 1 year is reflected as cumulative return

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.

^ 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.

Sector Allocation²



² Source: Amundi Asset Management SAS

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 Prudential Assurance Company Singapore (Pte) Limited (Co. Reg. No. [199002477Z]). 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.

Distributions are at the discretion of the Manager and/or Prudential Singapore and there is no guarantee, assurance and/or certainty that any distribution will be made and if distributions are made, such distributions are not in any way a forecast, indication or projection of the future or likely performance / distribution of the Fund. The making of any distribution shall not be taken to imply that further distributions will be made. The Manager and or Prudential Singapore may also vary the frequency and/ or amount for distributions made.