

PRULink Greater China Fund

February 2025

All data as at 31 Jan 2025 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 2,190.0 M | Schroder ISF Greater China USD A Acc - USD 2,190.0 M |
| Funds Under Management | SGD 355.8 M | USD 0.08 M |
| Total Funds Under Management | SGD 355.9 M | |
| Financial Year End | 31st December | |

Morningstar Sustainability Rating™#



PRULink Greater China Fund received a Morningstar Sustainability Rating™ of Above Average. Out of 3196 Greater China Equity funds as of 31/12/2024. Based on 99% 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 | -7.0% | 1.8% | 13.6% | -9.8% | -0.9% | 4.2% | 4.0% |
| Bid-Bid | -2.1% | 7.1% | 19.5% | -8.3% | 0.2% | 4.8% | 4.4% |
| Benchmark ² | 0.9% | 15.7% | 36.2% | -0.6% | 3.0% | 4.8% | 5.1% |

| PRULink Greater China Fund USD | | | | | | |
|--------------------------------|---------|----------|----------|--------|------------------|--|
| Performance ¹ | 1 month | 3 months | 6 months | 1 Year | Since Inception* | |
| Offer-Bid | -1.5% | -6.0% | 6.0% | 6.4% | 4.9% | |
| Bid-Bid | -1.5% | -6.0% | 6.0% | 6.4% | 4.9% | |
| Benchmark ² | 1.6% | 0.0% | 14.2% | 34.3% | 21.3% | |

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

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

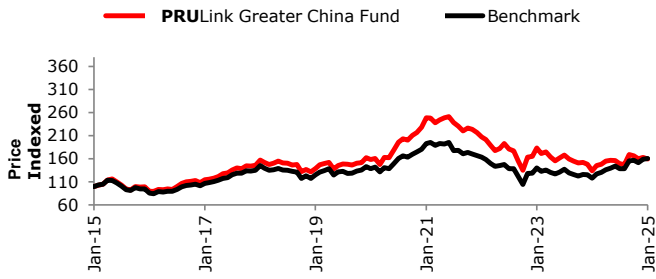
^ Please refer to the relevant Product Summary for details of charges incurred on your plan as charges may vary from product to product and may be lower than 5%.

† 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 Jan 2025 unless otherwise stated

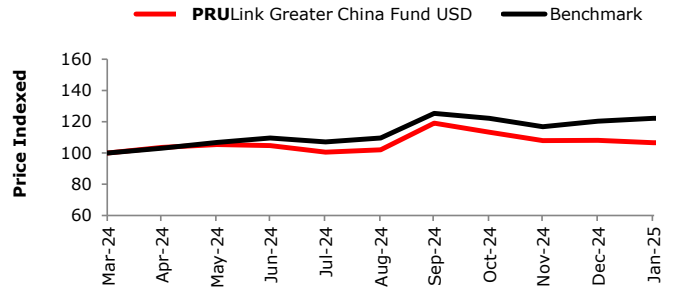
PRULink Greater China Fund

Performance Chart



PRULink Greater China Fund USD

Performance Chart

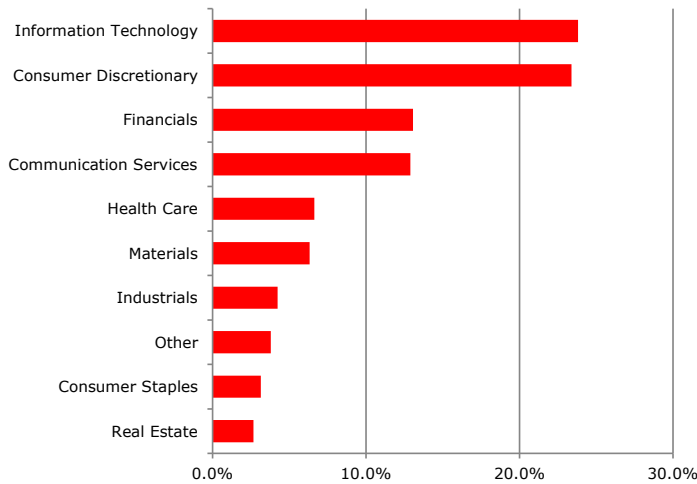


Top 5 holdings³

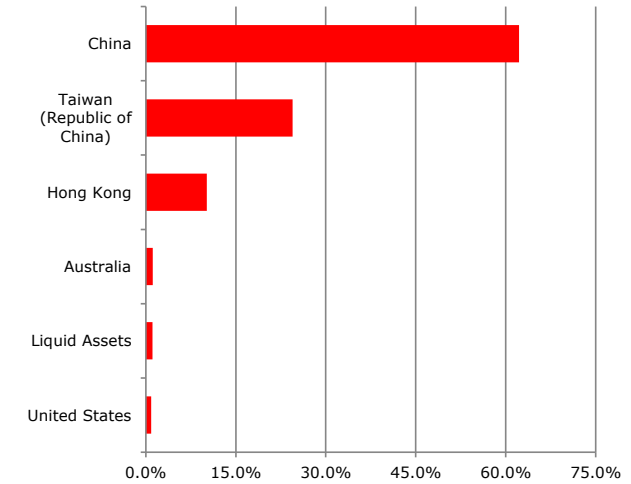
| | |
|---|------|
| Taiwan Semiconductor Manufacturing Co Ltd | 9.8% |
| Tencent Holdings Ltd | 9.4% |
| Alibaba Group Holding Ltd | 4.9% |
| AIA Group Ltd | 4.2% |
| MediaTek Inc | 3.8% |

³Source: Schroder Investment Management (Singapore) Ltd

Sector Allocation of Underlying Fund³



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 31/12/2024. Corporate and Sovereign Sustainability Score and Investment Style as of 31/12/2024. Morningstar's Sustainability Score incorporates Sustainalytics' company and country-level analysis.

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