PRULink Asian Low Volatility Equity Fund

June 2026

All data as at 31 May 2026 unless otherwise stated

Investment Objective

The **PRU**Link Asian Low Volatility Equity Fund aims to generate total returns in line with Asia Pacific ex Japan equity markets, via a combination of capital growth and income, but with lower volatility by investing primarily in equities and equity-related securities of companies, which are incorporated, listed in or have their area of primary activity in the Asia Pacific ex Japan Region.

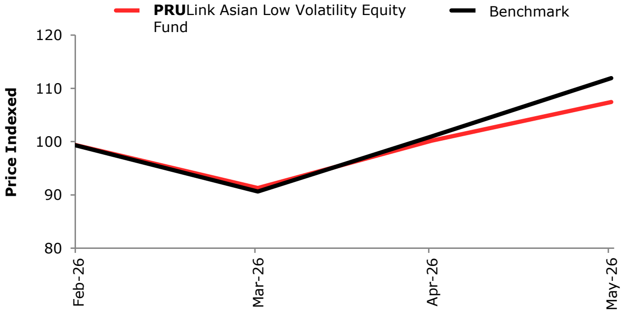
Fund Details

Launch Date	12 February 2026	Risk Classification of Investment-linked Insurance Products (ILP)	Higher Risk
Initial Investment Charge	Up to 5% ^	Subscription Method	Cash, SRS
Continuing Investment Charge	1.45% p.a.†	Underlying Fund Size	Eastspring Investments – Asian Low Volatility Equity Fund DS (SGD hedged) :USD 450.5 M
Manager of the Fund	Eastspring Investments (Singapore) Limited	Funds Under Management	SGD 1.5 M
Investment manager of the Underlying Fund	Eastspring Investments (Singapore) Limited	Financial Year End	31st December
Benchmark	MSCI AC Asia Pacific ex Japan Minimum Volatility Index		

Performance

Performance[1]	1 month	3 months	6 months	1 Year	3 years*	5 years*	10 years*	Since Inception*
Offer-Bid	1.9%	2.1%	-	-	-	-	-	1.5%
Bid-Bid	7.2%	7.4%	-	-	-	-	-	6.8%
Benchmark[2]	10.8%	11.9%	-	-	-	-	-	11.4%

Performance Chart



Calendar Year Performance

Year	Fund	Benchmark
2016	-	-
2017	-	-
2018	-	-
2019	-	-
2020	-	-
2021	-	-
2022	-	-
2023	-	-
2024	-	-
2025	-	-

Top 10 Holdings[3]

UNITED MICROELECTRONICS CORPORATION	3.9%
MEDIATEK INC	3.1%
SAMSUNG ELECTRONICS CO LTD	3.0%
DB HITEK CO LTD	2.5%
SAMSUNG LIFE INSURANCE CO LTD	2.0%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.9%
MARKETECH INTERNATIONAL CORP	1.7%
PETROCHINA CO LTD H	1.7%
FOXCONN INDUSTRIAL INTERNET CO LTD	1.6%
OVERSEA-CHINESE BANKING CORPORATION LTD	1.6%

[3]Source: Eastspring Investments (Singapore) Limited

Inception date: 25 February 2026

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

[1]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.
[2]Source for Benchmark : Eastspring Investments (Singapore) Limited

^ 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 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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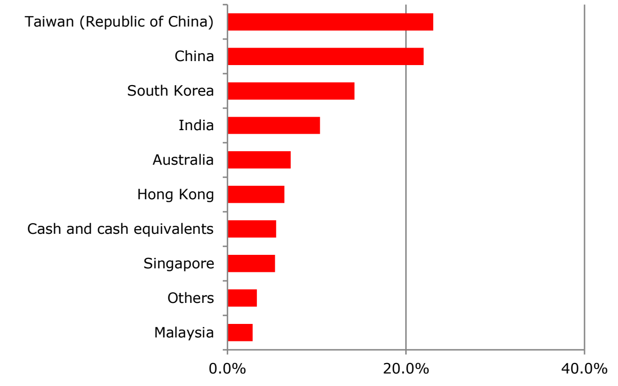
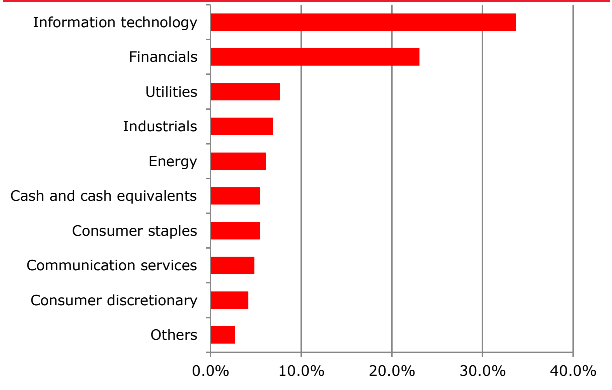
Country Allocation of Underlying Fund[3]



Sector Allocation of Underlying Fund[3]



[3]Source: Eastspring Investments (Singapore) Limited

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.

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