

# PRULink StrategicInvest Income Fund

March 2026

All data as at 28 Feb 2026 unless otherwise stated

## Investment Objective

The Investment Objective is to provide long term capital growth and income by investing in a diversified portfolio of Underlying Funds.

## Fund Details

	PRULink StrategicInvest Income Fund	PRULink StrategicInvest Income Fund (USD)
Share Class	SGD Distribution	USD Distribution
Launch Date	05 August 2025	05 August 2025
Initial Investment Charge	Up to 5% ^	
Continuing Investment Charge	1.50% p.a.†	
Manager of the Fund	Prudential Assurance Company Singapore (Pte) Limited	
Investment Advisor of the Fund	Prudential Investment Management (Pte) Limited	
Management Company of the Underlying Fund(s)	<ul style="list-style-type: none"> <li>• Allianz Global Investors GmbH</li> <li>• Amundi Luxembourg S.A.</li> <li>• BlackRock Asset Management North Asia Limited</li> </ul>	
Investment Manager(s) of the Underlying Fund(s)	<ul style="list-style-type: none"> <li>• Voya Investment Management Co. LLC</li> <li>• Victory Capital Management Inc.</li> </ul>	
Risk Classification of Investment-linked Insurance Products (ILP)	Medium to High Risk	
Subscription Method	Cash	
Funds Under Management	SGD 423.0 M	USD 4.4 M
Underlying Fund(s) and Size	Allianz Income and Growth, USD 56,704.03 M Amundi Funds – Income Opportunities – USD MTD 3, USD 5,121.98 M BlackRock Premier Funds – Systematic Global Equity High Income Fund – Class S10 USD, USD 62.10 M	
Financial Year End	31st December	

^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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## PRULink StrategicInvest Income Fund

### Performance

Performance <sup>1</sup>	1 month	3 months	6 months	1 year	3 years*	5 years*	10 years*	Since Inception*
Offer-Bid	-4.7%	-2.5%	-0.3%	NA	NA	NA	NA	0.1%
Bid-Bid	0.3%	2.7%	4.9%	NA	NA	NA	NA	5.4%

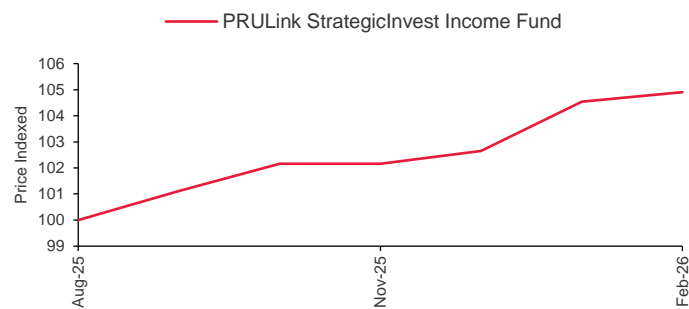
## PRULink StrategicInvest Income Fund (USD)

### Performance

Performance <sup>1</sup>	1 month	3 months	6 months	1 year	3 years*	5 years*	10 years*	Since Inception*
Offer-Bid	0.6%	3.3%	6.3%	NA	NA	NA	NA	6.8%
Bid-Bid	0.6%	3.3%	6.3%	NA	NA	NA	NA	6.8%

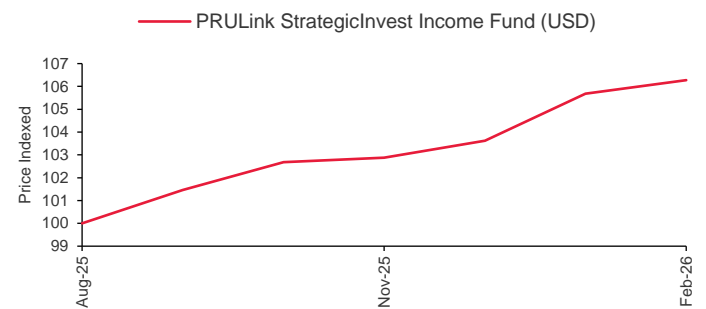
## PRULink StrategicInvest Income Fund

### Performance Chart



## PRULink StrategicInvest Income Fund (USD)

### Performance Chart



## PRULink StrategicInvest Income Fund

### Calendar Year Performance

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

Inception date: 18 August 2025

\*Annualised.

## PRULink StrategicInvest Income Fund (USD)

### Calendar Year Performance

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

Inception date: 18 August 2025

<sup>1</sup>Source: Citibank N.A Singapore; SGD; USD; net income reinvested; Offer-bid includes 5% Initial Investment Charge; fund performance includes Continuing Investment Charge.

**Top 10 holdings**

Allianz Global Investors Fund SICAV - Allianz Income and Growth -AMi3 (H2-SGD)- Distribution	49.9%
Amundi Funds SICAV - Income Opportunities -A2 SGD Hgd MTD3- Distribution	40.1%
BRK-SYS GB EQ HG INC-S10SH	10.4%

Source: Citibank N.A. Singapore

**Dividend History**

Date	Share Class	
	SGD	USD
Sep 2025	0.51 cent per unit	0.55 cent per unit
Oct 2025	0.51 cent per unit	0.55 cent per unit
Nov 2025	0.51 cent per unit	0.55 cent per unit
Dec 2025	0.51 cent per unit	0.55 cent per unit
Jan 2026	0.51 cent per unit	0.55 cent per unit
Feb 2026	0.51 cent per unit	0.55 cent per unit

**Distributing Frequency** Monthly

Source: Prudential Assurance Company Singapore (Pte) 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 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 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.

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.

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