

PruSelect Vantage Fund Prices (Updated On 21-Jun-2024)

Fund Name	Currency	Fund Code	Price	View Type
AB - Global Plus Fixed Income Portfolio Class A2	SGD	1067	15.52000	Fund Factsheet
AB FCP I - Global High Yield Portfolio	SGD	1006	22.26000	Fund Factsheet
AB FCP I - Global High Yield Portfolio	USD	5006	17.65000	Fund Factsheet
AB FCP I - Global Value Portfolio Class A SGD	SGD	1076	31.25000	Fund Factsheet
AB FCP I - Global Value Portfolio Clss A SGD Hedge	SGD	1066	22.46000	Fund Factsheet
AB FCP I - Japan Strategic Value Portfolio SGD	SGD	1074	136.73000	Fund Factsheet
Allianz Oriental Income	SGD	1007	29.18720	Fund Factsheet
Allianz Oriental Income	USD	5007	241.32000	Fund Factsheet
BGF Fixed Income Global Opportunities SGD H	SGD	1073	21.90000	Fund Factsheet
BlackRock Global Multi-Asset Income Fund A2 (USD)	USD	5064	15.72000	Fund Factsheet
Blackrock Global Funds - Asian Dragon Class A2	SGD	1069	13.79000	Fund Factsheet
Blackrock Global Funds - Asian Dragon Class A2	USD	5060	47.02000	Fund Factsheet
Blackrock Global Funds - Asian Tiger Bond Fund	SGD	1068	12.42000	Fund Factsheet
Blackrock Global Funds - Asian Tiger Bond Fund	USD	5059	39.76000	Fund Factsheet
Blackrock Global Funds - European Fund	SGD	1072	23.92000	Fund Factsheet
Blackrock Global Funds - European Fund	USD	5009	213.57000	Fund Factsheet
Blackrock Global Funds - Global Allocation Fund	SGD	1009	17.40000	Fund Factsheet
Blackrock Global Funds - Global Allocation Fund	USD	5010	77.64000	Fund Factsheet
Blackrock Global Funds - Latin American Fund	SGD	1010	5.70000	Fund Factsheet
Blackrock Global Funds - Latin American Fund	USD	5011	63.75000	Fund Factsheet
Blackrock Global Funds - World Gold Fund	SGD	1011	6.00000	Fund Factsheet
Blackrock Global Funds - World Gold Fund	USD	5013	37.16000	Fund Factsheet
Blackrock Global Funds - World Mining Fund	SGD	1012	5.33000	Fund Factsheet
Blackrock Global Funds - World Mining Fund	USD	5012	62.19000	Fund Factsheet
Eastspring IUT - Asian Balanced Fund	SGD	1038	2.19700	Fund Factsheet
Eastspring IUT - Dragon Peacock Fund	SGD	1040	4.37100	Fund Factsheet

Eastspring IUT - Global Technology Fund	SGD	1045	3.59700▲	Fund Factsheet
Eastspring IUT - Pan European Fund	SGD	1044	2.03400▲	Fund Factsheet
Eastspring IUT - Singapore Select Bond Fund	SGD	1046	1.46700▼	Fund Factsheet
Eastspring Investments - Asian Equity Fund	USD	5027	20.84800▼	Fund Factsheet
Eastspring Investments - Asian Equity Income Fund	USD	5028	13.67100▼	Fund Factsheet
Eastspring Investments Asian Equity Fund	SGD	1023	16.87300▲	Fund Factsheet
Eastspring Investments Asian Equity Income Fund	SGD	1024	13.48800▲	Fund Factsheet
Eastspring Investments-Japan Dynamic Fund As H	SGD	1065	31.54500▼	Fund Factsheet
First Sentier Global Property Securities Fund	SGD	1075	0.96660▬	Fund Factsheet
Franklin India Fund A (acc) (SGD)	SGD	1070	25.27000▼	Fund Factsheet
Franklin India Fund A (acc) (USD)	USD	5063	68.62000▼	Fund Factsheet
Franklin Mutual Beacon Fund	SGD	1019	16.97000▲	Fund Factsheet
Franklin Strategic Income A (acc) USD	USD	5066	16.46000▼	Fund Factsheet
Franklin US Opportunities Fund	SGD	1020	40.19000▼	Fund Factsheet
Franklin US Opportunities Fund	USD	5022	33.37000▼	Fund Factsheet
Goldman Sachs Asian Debt (Hard Currency)	SGD	1062	13.79000▼	Fund Factsheet
Goldman Sachs Global Real Estate Equity	SGD	1022	14.25000▼	Fund Factsheet
Goldman Sachs Global Real Estate Equity	USD	5026	384.84000▼	Fund Factsheet
Henderson Horizon Fund - Asia-Pac Property Eq Fund	USD	5024	15.46000▼	Fund Factsheet
Henderson Horizon Fund - Global Technology Fund	USD	5023	220.47000▲	Fund Factsheet
JPMorgan Funds - Asia Pacific Income A (acc) USD	USD	5067	25.49000▬	Fund Factsheet
JPMorgan Funds - Emerging Markets Equity Fund	SGD	1027	20.48000▲	Fund Factsheet
JPMorgan Funds - Emerging Markets Equity Fund	USD	5031	30.52000▬	Fund Factsheet
JPMorgan Funds - Emerging Markets LCY Debt Fund	SGD	1026	17.27000▲	Fund Factsheet
JPMorgan Funds - Emerging Markets LCY Fund	USD	5030	16.28000▼	Fund Factsheet
JPMorgan Funds - Global Natural Resources Fund	SGD	1029	18.36000▲	Fund Factsheet
PIMCO Total Return Bond Fund	SGD	1037	37.48000▼	Fund Factsheet
PIMCO Total Return Bond Fund	USD	5040	26.30000▼	Fund Factsheet
Schroder Emerging Markets Fund	SGD	1048	2.00800▲	Fund Factsheet
Schroder ISF Asian Bond Absolute Return	SGD	1063	12.01990▲	Fund Factsheet
Schroder ISF Asian Bond Absolute Return	USD	5057	15.58510▲	Fund Factsheet

Schroder ISF China Opportunities	SGD	1050	8.98510 ▼	Fund Factsheet
Schroder ISF China Opportunities	USD	5046	314.15670 ▼	Fund Factsheet
Schroder ISF Emerging Markets	USD	5047	17.46740 ▲	Fund Factsheet
Schroder ISF Emerging Mkts Debt Total Return	USD	5048	26.98030 ▼	Fund Factsheet
Schroder ISF Global Dividend Maximiser (SGD)	SGD	1071	13.32430 ▲	Fund Factsheet
Schroder ISF Global Dividend Maximiser (USD)	USD	5065	13.88580 ▼	Fund Factsheet
Schroder ISF Global Gold SGD Hedged A Acc	SGD	1083	165.34610 ▲	Fund Factsheet
Schroder ISF Global Gold USD A Acc	USD	5075	130.78730 ▲	Fund Factsheet
Schroder ISF Greater China	USD	5045	70.15440 ▼	Fund Factsheet
Schroder Singapore Trust	SGD	1084	1.35800 ▼	Fund Factsheet
Schroder Singapore Trust	USD	5076	1.42400 ▼	Fund Factsheet
Templeton Asian Growth Fund	SGD	1053	9.47000 ▲	Fund Factsheet
Templeton Asian Growth Fund	USD	5049	36.85000 ▲	Fund Factsheet
Templeton China Fund	SGD	1054	6.00000 ▲	Fund Factsheet
Templeton China Fund	USD	5050	17.99000 ▲	Fund Factsheet
Templeton Global Bond Fund	USD	5051	24.66000 ▼	Fund Factsheet
Templeton Global Total Return Fund	USD	5052	23.60000 ▼	Fund Factsheet
Templeton Latin America Fund	SGD	1056	6.52000 ▲	Fund Factsheet
Templeton Latin America Fund	USD	5053	59.08000 ▲	Fund Factsheet
United Global Resources Fund	SGD	1060	1.11100 ▲	Fund Factsheet
United Gold & General Fund	SGD	1061	1.85000 ▲	Fund Factsheet
abrdn Global Emerging Markets Fund	SGD	1001	2.23160 ▲	Fund Factsheet
abrdn Global Sustainable Equity Fund	SGD	1002	1.60870 ▲	Fund Factsheet
abrdn India Opportunities Fund	SGD	1003	5.73580 ▲	Fund Factsheet
abrdn Singapore Equity Fund	SGD	1004	6.92250 ▼	Fund Factsheet
abrdn Thailand Equity Fund	SGD	1005	7.66360 ▼	Fund Factsheet