








## PruSelect Vantage Fund Prices (Updated On 19-Sep-2019)

Fund Name	Currency	Fund Code	Price	View Type
AB - Global Plus Fixed Income Portfolio Class A2	SGD	1067	16.90000	Fund Factsheet
AB FCP I - Global High Yield Portfolio	SGD	1006	21.20000	Fund Factsheet
AB FCP I - Global High Yield Portfolio	USD	5006	16.09000	Fund Factsheet
AB FCP I - Global Value Portfolio Class A SGD	SGD	1076	23.01000	Fund Factsheet
AB FCP I - Global Value Portfolio Clss A SGD Hedge	SGD	1066	17.21000	Fund Factsheet
AB FCP I - Japan Strategic Value Portfolio SGD	SGD	1074	128.27000	Fund Factsheet
Aberdeen Standard Global Emerging Markets Fund	SGD	1001	2.20410	Fund Factsheet
Aberdeen Standard Global Emerging Markets Fund	USD	5001	2.57930	Fund Factsheet
Aberdeen Standard Global Opportunities Fund	SGD	1002	1.23660	Fund Factsheet
Aberdeen Standard Global Opportunities Fund	USD	5002	2.22110	Fund Factsheet
Aberdeen Standard India Opportunities Fund	SGD	1003	3.67270	Fund Factsheet
Aberdeen Standard India Opportunities Fund	USD	5003	5.14910	Fund Factsheet
Aberdeen Standard Singapore Equity Fund	SGD	1004	5.55110	Fund Factsheet
Aberdeen Standard Singapore Equity Fund	USD	5004	2.30640	Fund Factsheet
Aberdeen Standard Thailand Equity Fund	SGD	1005	12.70010	Fund Factsheet
Aberdeen Standard Thailand Equity Fund	USD	5005	5.21580	Fund Factsheet
Allianz Oriental Income	SGD	1007	16.52000	Fund Factsheet
Allianz Oriental Income	USD	5007	134.78000	Fund Factsheet
BGF Fixed Income Global Opportunities SGD H	SGD	1073	20.95000	Fund Factsheet
BlackRock Global Multi-Asset Income Fund A2 (USD)	USD	5064	14.00000	Fund Factsheet
Blackrock Global Funds - Asian Dragon Class A2	SGD	1069	13.04000	Fund Factsheet
Blackrock Global Funds - Asian Dragon Class A2	USD	5060	41.77000	Fund Factsheet
Blackrock Global Funds - Asian Tiger Bond Fund	SGD	1068	14.09000	Fund Factsheet
Blackrock Global Funds - Asian Tiger Bond Fund	USD	5059	43.31000	Fund Factsheet
Blackrock Global Funds - Emerging Europe Fund	SGD	1008	10.99000	Fund Factsheet
Blackrock Global Funds - Emerging Europe Fund	USD	5008	126.69000	Fund Factsheet
Blackrock Global Funds - European Fund	SGD	1072	13.48000	Fund Factsheet
Blackrock Global Funds - European Fund	USD	5009	128.93000	Fund Factsheet
Blackrock Global Funds - Global Allocation Fund	SGD	1009	13.62000	Fund Factsheet

Blackrock Global Funds - Global Allocation Fund	USD	5010	57.82000▲	Fund Factsheet
Blackrock Global Funds - Latin American Fund	SGD	1010	6.69000▲	Fund Factsheet
Blackrock Global Funds - Latin American Fund	USD	5011	70.15000▲	Fund Factsheet
Blackrock Global Funds - World Gold Fund	SGD	1011	5.68000▲	Fund Factsheet
Blackrock Global Funds - World Gold Fund	USD	5013	32.82000▲	Fund Factsheet
Blackrock Global Funds - World Mining Fund	SGD	1012	3.44000▲	Fund Factsheet
Blackrock Global Funds - World Mining Fund	USD	5012	37.28000▲	Fund Factsheet
Eastspring IUT - Asian Balanced Fund	SGD	1038	2.18900▲	Fund Factsheet
Eastspring IUT - Asian Infrastructure Eq Fd	SGD	1039	1.01300▼	Fund Factsheet
Eastspring IUT - Asian Infrastructure Eq Fd	USD	5041	0.73700▬	Fund Factsheet
Eastspring IUT - Dragon Peacock Fund	SGD	1040	3.51500▲	Fund Factsheet
Eastspring IUT - Global Basics Fund	SGD	1041	1.59200▼	Fund Factsheet
Eastspring IUT - Global Basics Fund	USD	5042	1.15800▬	Fund Factsheet
Eastspring IUT - Global Technology Fund	SGD	1045	1.56700▲	Fund Factsheet
Eastspring IUT - Pan European Fund	SGD	1044	1.37000▼	Fund Factsheet
Eastspring IUT - Singapore Select Bond Fund	SGD	1046	1.40700▲	Fund Factsheet
Eastspring Investments - Asian Equity Fund	USD	5027	17.41400▲	Fund Factsheet
Eastspring Investments - Asian Equity Income Fund	USD	5028	13.01700▼	Fund Factsheet
Eastspring Investments Asian Equity Fund	SGD	1023	14.30800▲	Fund Factsheet
Eastspring Investments Asian Equity Income Fund	SGD	1024	13.04400▼	Fund Factsheet
Eastspring Investments-Japan Dynamic Fund As H	SGD	1065	14.79700▼	Fund Factsheet
First State Global Property Investments SGD	SGD	1075	1.05740▲	Fund Factsheet
Franklin India Fund A (acc) (SGD)	SGD	1070	12.78000▲	Fund Factsheet
Franklin India Fund A (acc) (USD)	USD	5063	34.17000▲	Fund Factsheet
Franklin Mutual Beacon Fund	SGD	1019	14.00000▼	Fund Factsheet
Franklin Mutual Beacon Fund	USD	5021	85.20000▼	Fund Factsheet
Franklin Strategic Income A (acc) USD	USD	5066	16.12000▲	Fund Factsheet
Franklin US Opportunities Fund	SGD	1020	22.62000▼	Fund Factsheet
Franklin US Opportunities Fund	USD	5022	18.49000▼	Fund Factsheet
Henderson Horizon Fund - Asia-Pac Property Eq Fund	USD	5024	19.75000▲	Fund Factsheet
Henderson Horizon Fund - Global Technology Fund	USD	5023	94.47000▲	Fund Factsheet
JPMorgan Funds - Asia Pacific Income A (acc) USD	USD	5067	22.68000▲	Fund Factsheet
JPMorgan Funds - Emerging Markets Equity Fund	SGD	1027	19.40000▲	Fund Factsheet
JPMorgan Funds - Emerging Markets Equity Fund	USD	5031	28.35000▲	Fund Factsheet

JPMorgan Funds - Emerging Markets LCY Debt Fund	SGD	1026	18.22000▲	Fund Factsheet
JPMorgan Funds - Emerging Markets LCY Fund	USD	5030	16.92000▲	Fund Factsheet
JPMorgan Funds - Emerging Middle East Equity Fund	USD	5032	19.91000▲	Fund Factsheet
JPMorgan Funds - Global Natural Resources Fund	SGD	1029	12.23000▲	Fund Factsheet
JPMorgan Funds - Global Natural Resources Fund	USD	5033	9.20000▲	Fund Factsheet
Legg Mason Western Asset Asian Bond Trust	SGD	1031	1.69300▼	Fund Factsheet
Legg Mason Western Asset SEA Special Situations	SGD	1033	1.73700▲	Fund Factsheet
Legg Mason Western Asset Singapore Bond Fund	SGD	1034	1.96500▲	Fund Factsheet
NN (L) Asian Debt (Hard Currency)	SGD	1062	15.63000▲	Fund Factsheet
NN (L) Asian Debt (Hard Currency)	USD	5056	2174.48000▲	Fund Factsheet
NN (L) Global Real Estate	SGD	1022	16.98000▼	Fund Factsheet
NN (L) Global Real Estate	USD	5026	451.78000▼	Fund Factsheet
PIMCO Total Return Bond Fund	SGD	1037	40.84000▲	Fund Factsheet
PIMCO Total Return Bond Fund	USD	5040	27.78000▲	Fund Factsheet
Schroder Emerging Markets Fund	SGD	1048	1.81500▲	Fund Factsheet
Schroder ISF Asian Bond Absolute Return	SGD	1063	11.28860▲	Fund Factsheet
Schroder ISF Asian Bond Absolute Return	USD	5057	14.15280▲	Fund Factsheet
Schroder ISF China Opportunities	SGD	1050	11.20320▲	Fund Factsheet
Schroder ISF China Opportunities	USD	5046	368.09970▲	Fund Factsheet
Schroder ISF Emerging Markets	USD	5047	15.51060▲	Fund Factsheet
Schroder ISF Emerging Mkts Debt Absolute Return	USD	5048	27.62980▲	Fund Factsheet
Schroder ISF Global Dividend Maximiser (SGD)	SGD	1071	11.13940▼	Fund Factsheet
Schroder ISF Global Dividend Maximiser (USD)	USD	5065	11.43850▲	Fund Factsheet
Schroder ISF Global Gold SGD Hedged A Acc	SGD	1083	143.65750▲	Fund Factsheet
Schroder ISF Global Gold USD A Acc	USD	5075	105.64900▲	Fund Factsheet
Schroder ISF Greater China	USD	5045	65.43630▲	Fund Factsheet
Schroder Singapore Trust	SGD	1084	1.17700▼	Fund Factsheet
Schroder Singapore Trust	USD	5076	1.21300▼	Fund Factsheet
Templeton Asian Growth Fund	SGD	1053	9.23000▲	Fund Factsheet
Templeton Asian Growth Fund	USD	5049	35.34000▲	Fund Factsheet
Templeton China Fund	SGD	1054	9.76000▲	Fund Factsheet
Templeton China Fund	USD	5050	28.82000▲	Fund Factsheet
Templeton Global Bond Fund	USD	5051	29.58000▬	Fund Factsheet
Templeton Global Total Return Fund	USD	5052	29.42000▲	Fund Factsheet

Templeton Latin America Fund	SGD	1056	7.24000 	Fund Factsheet
Templeton Latin America Fund	USD	5053	64.56000 	Fund Factsheet
UBS (Lux) Equity Fund - Singapore	SGD	1064	131.12000 	Fund Factsheet
UBS (Lux) Equity Fund - Singapore	USD	5058	1115.65000 	Fund Factsheet
United Asia Consumer Fund	SGD	1058	1.13900 	Fund Factsheet
United Global Resources Fund	SGD	1060	0.63200 	Fund Factsheet
United Gold & General Fund	SGD	1061	1.38600 	Fund Factsheet