

PruLink Fund Pricing (Updated On 03-Dec-2024)

Fund Name	Bid Price	Offer Price	View Type	Currency	First Effective Date
PRULink ActiveInvest Portfolio - Balanced	0.95504	1.00530	Fund Performance	SGD	22-Oct-2021
PRULink ActiveInvest Portfolio - Conservative	0.94086	0.99037	Fund Performance	SGD	22-Oct-2021
PRULink ActiveInvest Portfolio - Growth	0.91614	0.96435	Fund Performance	SGD	22-Oct-2021
PRULink ActiveInvest Portfolio - Moderate	0.98834	1.04035	Fund Performance	SGD	22-Oct-2021
PRULink America Fund (USD) (Acc)	1.15411	1.15411	Fund Performance	USD	04-Oct-2023
PRULink Asian Income and Growth Fund (USD) (Acc)	1.05653	1.05653	Fund Performance	USD	04-Oct-2023
PRULink Asian Multi-Asset Income Fund (Acc)	0.85584	0.90088	Fund Performance	SGD	20-Jan-2021
PRULink Asian Multi-Asset Income Fund (Decu)	0.68110	0.71694	Fund Performance	SGD	20-Jan-2021
PRULink Asian Multi-Asset Income Fund (Dis)	0.70652	0.74370	Fund Performance	SGD	20-Jan-2021
PRULink FlexGrowth Fund (SGD)	1.03263	1.03263	Fund Performance	SGD	16-Dec-2022
PRULink Global Climate Change Equity Fund (Acc)	0.61476	0.64711	Fund Performance	SGD	08-Sep-2021
PRULink Global Diversified Income Fund (Dis)	0.95167	1.00175	Fund Performance	SGD	15-Nov-2024
PRULink Global Dividend Wealth Fund (Distribution)	0.92613	0.97487	Fund Performance	SGD	08-Jul-2022
PRULink Global Episode Macro Fund (Acc)	0.98679	1.03872	Fund Performance	SGD	02-Feb-2024
PRULink Global Equity Fund (USD) (Acc)	1.16079	1.16079	Fund Performance	USD	04-Oct-2023
PRULink Global Equity Growth Fund (Accumulation)	1.12896	1.18837	Fund Performance	SGD	08-May-2024
PRULink Global Fixed-Income Fund (USD) (Acc)	1.05856	1.05856	Fund Performance	USD	04-Oct-2023
PRULink Global Growth Fund (Accumulation)	1.11450	1.17315	Fund Performance	SGD	05-Jun-2023
PRULink Global Impact ESG Equity Fund (Acc)	0.87364	0.91962	Fund Performance	SGD	08-Sep-2021
PRULink Global Income Fund (Accumulation)	1.06585	1.12194	Fund Performance	SGD	05-Jun-2023

PRULink Global Innovation Equity Fund (Acc)	0.88666	0.93332	Fund Performance	SGD	08-Sep-2021
PRULink Global Signature CIO Balance Fund (Acc)	1.00962	1.06275	Fund Performance	SGD	15-Nov-2023
PRULink Global Signature CIO Growth Fund (Acc)	1.09316	1.15069	Fund Performance	SGD	15-Nov-2023
PRULink Global Signature CIO Income Fund (Dist)	0.97339	1.02462	Fund Performance	SGD	15-Nov-2023
PRULink Greater China Fund (USD) (Acc)	1.08740	1.08740	Fund Performance	USD	04-Oct-2023
PRULink Islamic Global Equity Index Fund (Acc)	1.27871	1.34601	Fund Performance	SGD	05-Jun-2023
PRULink US Dividend Wealth Fund (Distribution)	1.00855	1.06163	Fund Performance	SGD	09-Sep-2022
PRULink US Dividend Wealth Fund (USD) (Dist)	1.11534	1.11534	Fund Performance	USD	04-Oct-2023
PruLink Adapt 2025 Fund	1.67504	1.76320	Fund Performance	SGD	20-Apr-2005
PruLink Adapt 2035 Fund	1.93148	2.03313	Fund Performance	SGD	20-Apr-2005
PruLink America Fund	2.95033	3.10561	Fund Performance	SGD	20-Apr-2005
PruLink Asian American Managed Fund	2.20685	2.32300	Fund Performance	SGD	14-Jan-2003
PruLink Asian Equity Fund	2.33408	2.45692	Fund Performance	SGD	03-Oct-1995
PruLink Asian Fixed-Income Fund (Acc)	0.86294	0.90835	Fund Performance	SGD	20-Jan-2021
PruLink Asian Fixed-Income Fund (Dis)	0.74578	0.78503	Fund Performance	SGD	20-Jan-2021
PruLink Asian Income Fund	0.90961	0.95748	Fund Performance	SGD	03-Apr-2009
PruLink Asian Income and Growth Fund (Acc)	1.45881	1.53558	Fund Performance	SGD	07-Aug-2013
PruLink Asian Income and Growth Fund (Dis)	1.03559	1.09009	Fund Performance	SGD	07-Aug-2013
PruLink China India Fund	4.13798	4.35576	Fund Performance	SGD	22-Jun-2004
PruLink Dynamic Income Fund	0.56993	0.59992	Fund Performance	SGD	09-Jul-2012
PruLink Emerging Markets Fund	1.74126	1.83290	Fund Performance	SGD	20-Apr-2005
PruLink Global Bond Fund	1.50339	1.58251	Fund Performance	SGD	06-Oct-1998
PruLink Global Equity Fund	2.13488	2.24724	Fund Performance	SGD	06-Oct-1998
PruLink Global Equity Fund (Dis)	1.33045	1.40047	Fund Performance	SGD	03-Jul-2018
PruLink Global Fixed-Income Fund (Acc)	0.89513	0.94224	Fund Performance	SGD	20-Jan-2021
PruLink Global Managed Fund	2.41527	2.54238	Fund Performance	SGD	06-Oct-1998

PruLink Global Managed Fund (Dis)	1.12614▲	1.18541▲	Fund Performance	SGD	03-Jul-2018
PruLink Global Multi-Asset Income Fund (Acc)	1.04067▲	1.09544▲	Fund Performance	SGD	20-Jan-2021
PruLink Global Multi-Asset Income Fund (Decu)	0.81966▲	0.86280▲	Fund Performance	SGD	20-Jan-2021
PruLink Global Multi-Asset Income Fund (Dis)	0.88342▲	0.92991▲	Fund Performance	SGD	20-Jan-2021
PruLink Global Property Securities Fund	0.94670▼	0.99652▼	Fund Performance	SGD	26-Mar-2007
PruLink Global Technology Fund	3.85297▲	4.05575▲	Fund Performance	SGD	03-Apr-2001
PruLink Greater China Fund	1.85071▲	1.94811▲	Fund Performance	SGD	06-Nov-2009
PruLink India Equity Fund	1.79661▲	1.89116▲	Fund Performance	SGD	21-Jun-2016
PruLink Pan European Fund	2.01693▲	2.12308▲	Fund Performance	SGD	03-Apr-2001
PruLink Singapore ASEAN Managed Fund	1.30962▲	1.37854▲	Fund Performance	SGD	21-Mar-2012
PruLink Singapore Asian Managed Fund	4.63869▲	4.88283▲	Fund Performance	SGD	28-Sep-1992
PruLink Singapore Cash Fund	1.56702▲	1.56702▲	Fund Performance	SGD	03-Oct-1995
PruLink Singapore Dynamic Bond Fund	1.45609▲	1.53272▲	Fund Performance	SGD	15-Mar-2011
PruLink Singapore Dynamic Bond Fund (Dis)	0.91199▲	0.95998▲	Fund Performance	SGD	03-Jul-2018
PruLink Singapore Growth Fund	1.85447▲	1.95207▲	Fund Performance	SGD	06-Jul-2010