

## PruLink Fund Pricing (Updated On 18-Jan-2019)

Fund Name	Bid Price	Offer Price	View Type	Currency	First Effective Date
PruLink Adapt 2025 Fund	1.39945▲	1.47310▲	Fund Performance	SGD	20-Apr-2005
PruLink Adapt 2035 Fund	1.42947▲	1.50470▲	Fund Performance	SGD	20-Apr-2005
PruLink America Fund	1.77589▲	1.86935▲	Fund Performance	SGD	20-Apr-2005
PruLink Asian American Managed Fund	2.02095▲	2.12731▲	Fund Performance	SGD	14-Jan-2003
PruLink Asian Equity Fund	2.07890▲	2.18831▲	Fund Performance	SGD	03-Oct-1995
PruLink Asian Income Fund	1.07581▲	1.13243▲	Fund Performance	SGD	03-Apr-2009
PruLink Asian Income and Growth Fund (Acc)	1.24855▲	1.31426▲	Fund Performance	SGD	07-Aug-2013
PruLink Asian Income and Growth Fund (Dis)	1.07393▲	1.13045▲	Fund Performance	SGD	07-Aug-2013
PruLink Asian Infrastructure Equity Fund	1.23198▲	1.29682▲	Fund Performance	SGD	04-Aug-2008
PruLink China India Fund	3.05313▲	3.21382▲	Fund Performance	SGD	22-Jun-2004
PruLink Dynamic Income Fund	0.87197▲	0.91786▲	Fund Performance	SGD	09-Jul-2012
PruLink Emerging Market Income Bond Fund	0.61291▼	0.64516▼	Fund Performance	SGD	03-Jul-2009
PruLink Emerging Markets Fund	1.51056▲	1.59006▲	Fund Performance	SGD	20-Apr-2005
PruLink Global Bond Fund	1.55216▲	1.63385▲	Fund Performance	SGD	06-Oct-1998
PruLink Global Equity Fund	1.25955▲	1.32584▲	Fund Performance	SGD	06-Oct-1998
PruLink Global Equity Fund (Dis)	0.92733▲	0.97613▲	Fund Performance	SGD	03-Jul-2018
PruLink Global Managed Fund	1.54973▲	1.63129▲	Fund Performance	SGD	06-Oct-1998
PruLink Global Managed Fund (Dis)	0.89162▲	0.93854▲	Fund Performance	SGD	03-Jul-2018
PruLink Global Property Securities Fund	0.75735▲	0.79721▲	Fund Performance	SGD	26-Mar-2007
PruLink Global Technology Fund	1.36792▼	1.43991▼	Fund Performance	SGD	03-Apr-2001
PruLink Greater China Fund	1.53622▲	1.61707▲	Fund Performance	SGD	06-Nov-2009
PruLink India Equity Fund	1.11081▲	1.16927▲	Fund Performance	SGD	21-Jun-2016
PruLink Pan European Fund	1.23566▲	1.30069▲	Fund Performance	SGD	03-Apr-2001
PruLink Singapore ASEAN Managed Fund	1.19588▼	1.25882▼	Fund Performance	SGD	21-Mar-2012
PruLink Singapore Cash Fund	1.40390▼	1.40390▼	Fund Performance	SGD	03-Oct-1995
PruLink Singapore Dynamic Bond Fund	1.25169▲	1.31756▲	Fund Performance	SGD	15-Mar-2011
PruLink Singapore Dynamic Bond Fund (Dis)	0.96843▲	1.01940▲	Fund Performance	SGD	03-Jul-2018
PruLink Singapore Growth Fund	1.28148▼	1.34892▼	Fund Performance	SGD	06-Jul-2010

PruLink Singapore Managed Fund	4.12267 ▼	4.33965 ▼	Fund Performance	SGD	28-Sep-1992
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