

## PruSelect Fund Prices (Updated On 30-Sep-2022)

Fund Name	Currency	Fund Code	Price	View Type
AB - Global Plus Fixed Income Portfolio Class A2	SGD	1067	14.77000	Fund Factsheet
AB FCP I - Global Value Portfolio Class A SGD	SGD	1076	23.16000	Fund Factsheet
BGF Fixed Income Global Opportunities SGD H	SGD	1073	20.53000	Fund Factsheet
Blackrock Global Funds - Asian Dragon Class A2	SGD	1069	11.65000	Fund Factsheet
Blackrock Global Funds - Asian Tiger Bond Fund	SGD	1068	11.34000	Fund Factsheet
Blackrock Global Funds - Latin American Fund	SGD	1010	4.96000	Fund Factsheet
Blackrock Global Funds - World Gold Fund	SGD	1011	4.30000	Fund Factsheet
Eastspring IUT - Singapore Select Bond Fund	SGD	1046	1.34300	Fund Factsheet
First Sentier Global Property Securities Fund	SGD	1075	0.96290	Fund Factsheet
JPMorgan Funds - Emerging Markets LCY Debt Fund	SGD	1026	15.73000	Fund Factsheet
Schroder Emerging Markets Fund	SGD	1048	1.65400	Fund Factsheet
Schroder ISF China Opportunities	SGD	1050	10.22260	Fund Factsheet
Schroder Singapore Trust	SGD	1084	1.22200	Fund Factsheet
Templeton Asian Growth Fund	SGD	1053	8.19000	Fund Factsheet
abrdn Global Sustainable Equity Fund	SGD	1002	1.23020	Fund Factsheet
abrdn India Opportunities Fund	SGD	1003	4.43610	Fund Factsheet