





















































PruLink Fund Pricing (Updated On 24-May-2024)

Fund Name	Bid Price	Offer Price	View Type	Currency	First Effective Date
PRULink ActiveInvest Portfolio - Balanced	0.92456▼	0.97322▼	Fund Performance	SGD	22-Oct-2021
PRULink ActiveInvest Portfolio - Conservative	0.91454▼	0.96267▼	Fund Performance	SGD	22-Oct-2021
PRULink ActiveInvest Portfolio - Growth	0.89331▼	0.94032▼	Fund Performance	SGD	22-Oct-2021
PRULink ActiveInvest Portfolio - Moderate	0.95145▼	1.00152▼	Fund Performance	SGD	22-Oct-2021
PRULink America Fund (USD) (Acc)	1.05361▼	1.05361▼	Fund Performance	USD	04-Oct-2023
PRULink Asian Income and Growth Fund (USD) (Acc)	1.03229▲	1.03229▲	Fund Performance	USD	04-Oct-2023
PRULink Asian Multi-Asset Income Fund (Acc)	0.83414▲	0.87804▲	Fund Performance	SGD	20-Jan-2021
PRULink Asian Multi-Asset Income Fund (Decu)	0.68729▲	0.72346▲	Fund Performance	SGD	20-Jan-2021
PRULink Asian Multi-Asset Income Fund (Dis)	0.70597▲	0.74312▲	Fund Performance	SGD	20-Jan-2021
PRULink FlexGrowth Fund (SGD)	1.03064▼	1.03064▼	Fund Performance	SGD	16-Dec-2022
PRULink Global Climate Change Equity Fund (Acc)	0.71295▼	0.75047▼	Fund Performance	SGD	08-Sep-2021
PRULink Global Dividend Wealth Fund (Distribution)	0.90887▼	0.95670▼	Fund Performance	SGD	08-Jul-2022
PRULink Global Episode Macro Fund (Acc)	0.96853▼	1.01950▼	Fund Performance	SGD	02-Feb-2024
PRULink Global Equity Fund (USD) (Acc)	1.07914▼	1.07914▼	Fund Performance	USD	04-Oct-2023
PRULink Global Equity Growth Fund (Accumulation)	0.95241▲	1.00253▲	Fund Performance	SGD	08-May-2024
PRULink Global Fixed-Income Fund (USD) (Acc)	1.02006▼	1.02006▼	Fund Performance	USD	04-Oct-2023
PRULink Global Growth Fund (Accumulation)	1.04952▼	1.10475▼	Fund Performance	SGD	05-Jun-2023
PRULink Global Impact ESG Equity Fund (Acc)	0.82226▼	0.86553▼	Fund Performance	SGD	08-Sep-2021
PRULink Global Income Fund (Accumulation)	1.01679▼	1.07030▼	Fund Performance	SGD	05-Jun-2023
PRULink Global Innovation Equity Fund (Acc)	0.79752▼	0.83949▼	Fund Performance	SGD	08-Sep-2021

PRULink Global Signature CIO Balance Fund (Acc)	0.96002 	1.01054 	Fund Performance	SGD	15-Nov-2023
PRULink Global Signature CIO Growth Fund (Acc)	1.03744 	1.09204 	Fund Performance	SGD	15-Nov-2023
PRULink Global Signature CIO Income Fund (Dist)	0.97490 	1.02621 	Fund Performance	SGD	15-Nov-2023
PRULink Greater China Fund (USD) (Acc)	1.08459 	1.08459 	Fund Performance	USD	04-Oct-2023
PRULink Islamic Global Equity Index Fund (Acc)	1.15787 	1.21881 	Fund Performance	SGD	05-Jun-2023
PRULink US Dividend Wealth Fund (Distribution)	0.98021 	1.03180 	Fund Performance	SGD	09-Sep-2022
PRULink US Dividend Wealth Fund (USD) (Dist)	1.07319 	1.07319 	Fund Performance	USD	04-Oct-2023
PruLink Adapt 2025 Fund	1.61247 	1.69733 	Fund Performance	SGD	20-Apr-2005
PruLink Adapt 2035 Fund	1.84888 	1.94618 	Fund Performance	SGD	20-Apr-2005
PruLink America Fund	2.71653 	2.85950 	Fund Performance	SGD	20-Apr-2005
PruLink Asian American Managed Fund	2.14010 	2.25273 	Fund Performance	SGD	14-Jan-2003
PruLink Asian Equity Fund	2.25830 	2.37715 	Fund Performance	SGD	03-Oct-1995
PruLink Asian Fixed-Income Fund (Acc)	0.81174 	0.85446 	Fund Performance	SGD	20-Jan-2021
PruLink Asian Fixed-Income Fund (Dis)	0.71753 	0.75529 	Fund Performance	SGD	20-Jan-2021
PruLink Asian Income Fund	0.90013 	0.94750 	Fund Performance	SGD	03-Apr-2009
PruLink Asian Income and Growth Fund (Acc)	1.43394 	1.50941 	Fund Performance	SGD	07-Aug-2013
PruLink Asian Income and Growth Fund (Dis)	1.03875 	1.09342 	Fund Performance	SGD	07-Aug-2013
PruLink China India Fund	4.00594 	4.21677 	Fund Performance	SGD	22-Jun-2004
PruLink Dynamic Income Fund	0.54846 	0.57732 	Fund Performance	SGD	09-Jul-2012
PruLink Emerging Markets Fund	1.81271 	1.90811 	Fund Performance	SGD	20-Apr-2005
PruLink Global Bond Fund	1.46037 	1.53723 	Fund Performance	SGD	06-Oct-1998
PruLink Global Equity Fund	1.99051 	2.09527 	Fund Performance	SGD	06-Oct-1998
PruLink Global Equity Fund (Dis)	1.25879 	1.32504 	Fund Performance	SGD	03-Jul-2018
PruLink Global Fixed-Income Fund (Acc)	0.86899 	0.91472 	Fund Performance	SGD	20-Jan-2021
PruLink Global Managed Fund	2.28827 	2.40870 	Fund Performance	SGD	06-Oct-1998
PruLink Global Managed Fund (Dis)	1.08857 	1.14586 	Fund Performance	SGD	03-Jul-2018

PruLink Global Multi-Asset Income Fund (Acc)	0.99542▲	1.04781▲	Fund Performance	SGD	20-Jan-2021
PruLink Global Multi-Asset Income Fund (Decu)	0.80820▲	0.85073▲	Fund Performance	SGD	20-Jan-2021
PruLink Global Multi-Asset Income Fund (Dis)	0.86375▲	0.90921▲	Fund Performance	SGD	20-Jan-2021
PruLink Global Property Securities Fund	0.86735▼	0.91300▼	Fund Performance	SGD	26-Mar-2007
PruLink Global Technology Fund	3.58979▲	3.77872▲	Fund Performance	SGD	03-Apr-2001
PruLink Greater China Fund	1.84083▼	1.93771▼	Fund Performance	SGD	06-Nov-2009
PruLink India Equity Fund	1.67041▬	1.75832▬	Fund Performance	SGD	21-Jun-2016
PruLink Pan European Fund	2.06997▲	2.17891▲	Fund Performance	SGD	03-Apr-2001
PruLink Singapore ASEAN Managed Fund	1.23500▲	1.30000▲	Fund Performance	SGD	21-Mar-2012
PruLink Singapore Asian Managed Fund	4.30165▲	4.52805▲	Fund Performance	SGD	28-Sep-1992
PruLink Singapore Cash Fund	1.53920▲	1.53920▲	Fund Performance	SGD	03-Oct-1995
PruLink Singapore Dynamic Bond Fund	1.38009▲	1.45272▲	Fund Performance	SGD	15-Mar-2011
PruLink Singapore Dynamic Bond Fund (Dis)	0.88375▲	0.93026▲	Fund Performance	SGD	03-Jul-2018
PruLink Singapore Growth Fund	1.64895▲	1.73573▲	Fund Performance	SGD	06-Jul-2010