

PRUlink funds

Report And Statement Of The Manager
For The Year Ended 31 December 2016

*Laporan Dan Penyata Pengurus
Bagi Tahun Berakhir 31 Disember 2016*



Always Listening. Always Understanding.

PRUDENTIAL 

- **PRU**link Asia equity fund
- **PRU**link Asian high yield bond fund
- **PRU**link Asia local bond fund
- **PRU**link Asia managed fund
- **PRU**link Asian multi-asset fund
- **PRU**link Asia property securities fund
- **PRU**link bond fund
- **PRU**link dana aman
- **PRU**link dana unggul
- **PRU**link dana urus
- **PRU**link dana urus II
- **PRU**link dragon peacock fund
- **PRU**link dyna growth I fund
- **PRU**link dyna growth II fund
- **PRU**link dyna growth III fund
- **PRU**link dyna growth IV fund
- **PRU**link education bond fund
- **PRU**link education equity fund
- **PRU**link equity fund
- **PRU**link equity focus fund
- **PRU**link equity income fund
- **PRU**link euro equity fund
- **PRU**link golden bond fund
- **PRU**link golden bond fund II
- **PRU**link golden equity fund
- **PRU**link golden equity fund II
- **PRU**link global leaders fund
- **PRU**link global market navigator fund
- **PRU**link golden managed fund
- **PRU**link Japan dynamic fund
- **PRU**link managed fund
- **PRU**link managed fund II
- **PRU**link money market fund
- **PRU**link myoptimizer fund



CONTENTS

001 - 002	CEO's Message
003 - 005	Fund Objectives
006 - 010	Investment Review & Outlook
011 - 013	Fund Performance
014 - 099	Financial Highlights
100 - 133	Statement of Assets and Liabilities
134 - 150	Statement of Changes in Net Asset Value
151 - 184	Statement of Income and Expenditure
185 - 187	Notes to the Financial Statement

KANDUNGAN

190 - 191	Perutusan Ketua Pengawai Eksekutif
192 - 194	Objektif Dana
195 - 200	Tinjauan & Masa Depan Pelaburan
201 - 203	Prestasi Dana
204 - 289	Sorotan Kewangan
290 - 323	Penyata Aset dan Liabiliti
324 - 340	Penyata Perubahan dalam Nilai Aset Bersih
341 - 374	Penyata Pendapatan dan Perbelanjaan
375 - 377	Nota pada Penyata Kewangan



CEO'S MESSAGE



Dear Valued Policyholder,

I would like to take this opportunity to thank you for your continued trust and support in Prudential. For more than 93 years, Prudential has been protecting the hopes and dreams of Malaysians and we are committed to providing you and your family with long term protection and peace of mind for many more years to come.

As your preferred insurer, our objective is to continue delivering value to your policy. Despite the challenging economic environment, Prudential has been able to deliver positive returns in most of our **PRU**link funds (investment-linked insurance funds).

Two funds that did exceptionally well last year were **PRU**link global market navigator fund and **PRU**link Japan dynamic fund where they outperformed the benchmark return by more than 7.25% and 8.53% respectively.

PRUlink Asia high yield bond fund and **PRU**link global leaders fund have also done well with double digit returns. Their Net Asset Value has steadily climbed resulting in a return rate of 10.15% and 11.69% respectively. Please see page 11-13 for full details for the fund performances.

2016 was also a remarkable year for Prudential and I would like to share with you some of our key achievements and initiatives.

Brand Recognition

Prudential was recognized with a few renowned accolades in 2016 which include the **Reader's Digest Trusted Brand Award** for the Life Insurance Category. This is the 9th consecutive year we have received this award and it is particularly meaningful for us as it is voted by consumers and thus represents your trust and confidence in us.

In addition, we were also honoured with the **YouGov BrandIndex Best Brand Award** and **Malaysia's Strongest Brands Award**.

Our financial education and financial protection programmes have also been recognized for their contribution to the community. We were awarded **The Best Financial Education and Awareness Award** by Bank Negara Malaysia. This is for our efforts in creating impactful financial education programmes, Karnival Cha-Ching, Cha-Ching Live in Malaysia and Duit Right which are designed to promote good financial habits to young Malaysians.

On the international level, Cha-Ching has been recognised for its contribution on financial literacy and fostering financial inclusion by The **Asia Responsible Entrepreneurship Awards (AREA)**. London-based International Finance Magazine conferred the 2016 award for '**Best Corporate and Socially Responsible Insurance Company**' in Malaysia to Prudential too. This is an honourable testimony to Prudential's dedication in providing innovative, focused, and practical support to our local communities.

We are very proud to share that last year, our **PRU**kasih¹ programme has provided free protection to more than 20,000 urban low-income households in Malaysia and our financial education programmes for children and adults have reached more than 15,000 individuals with life-changing money management skills.

¹**PRU**kasih is an annual protection plan that provides temporary financial relief to urban low-income households to help them cope with sudden loss of income due to illness, accident or death.

CEO'S MESSAGE

Delivering Innovative Solutions

All these awards are a testament to our brand philosophy of 'Always Listening. Always Understanding' where we are committed to providing financial protection and peace of mind to all Malaysians.

With that said, we introduced **PRUlife partner**, a first-in-the-market investment-linked life insurance policy which covers two lives under one policy and delivers value for coverage. In Malaysia, the majority of households still remain severely underinsured and **PRUlife partner** aims to address the protection needs of married couples as they enter a new lifestage with new financial commitments.

Addressing your financial peace of mind at all life stages is always our priority at Prudential. This is also why we offer fund switching as an option for your investment-linked insurance policy.

Fund Switching

As you know, your investment-linked insurance policy is intended to meet your long-term financial goals and protect your family's financial future. We understand that your situation in life and your corresponding needs may change along the way. It is for this reason that our investment-linked insurance plans have been designed to provide you with the option of directing your premium or fund value to a choice of different **PRUlink funds** at any time during the term of your policy via our fund switching facility.

Fund switching enables you to shift your existing units from an existing fund without affecting your future premium allocation. With this facility, you can respond to market trends or changes to your investment goals by switching to a fund that matches your risk appetite. The first four switches within the same year are free. Please be reminded though that your investment-linked insurance policy is a long-term investment and should not be viewed as a vehicle for short term speculation.

Providing Convenience

For your added convenience, we encourage you to register at our customer web portal, **PRUaccess plus** which enables you to download the e-format of your **PRUlink funds** report. You also get easy access to your policy statements and information online, update your personal details, manage your policy(ies), or retrieve the full listing of Prudential's panel hospitals with navigation details at your convenience. You may also opt to pay your policy premium online via the e-Payment function!

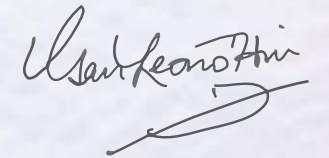
All these conveniences start with a visit to <https://pruaccessplus.prudential.com.my> and a simple registration process. In our efforts to go green and create a more sustainable environment, I strongly urge you to get this easy and secure access to your policy information anytime, anywhere with **PRUaccess plus** if you have not done so.

Meanwhile, if you have any questions regarding your policy or investments or if you would like to use our fund switching facility, please do not hesitate to call your Prudential Wealth Planner, agent or Financial Services Consultant.

You may also contact our Customer Service Representatives at **03-2116 0228**, send your queries to customer.mys@prudential.com.my, or visit the nearest branch. We will be pleased to assist you.

Best wishes for a prosperous year, healthy and peaceful year ahead.

Yours sincerely,



Gan Leong Hin
Chief Executive Officer
Prudential Assurance Malaysia Berhad (PAMB)



FUND OBJECTIVES

PRUlink Asia equity fund is a fund that aims to maximise long-term total return by investing in equity and equity-related securities of companies, which are incorporated, or have their area of primary activity in Asia Pacific ex-Japan. The Asia Pacific ex-Japan region includes but is not limited to the following countries: Korea, Taiwan, Hong Kong, Philippines, Thailand, Malaysia, Singapore, Indonesia, the People's Republic of China (PRC), India, Pakistan, Australia and New Zealand. The fund may also invest in depository receipts [including American Depository Receipts (ADRs) and Global Depository Receipts (GDRs)], debt securities convertible into common shares, preference shares and warrants.

PRUlink Asia high yield bond fund is a fund that aims to maximise total returns by investing in a Sub-Fund called Eastspring Investments Asian High Yield Bond MY Fund (RM Hedged-class), which feeds into Eastspring Investments – Asian high yield bond fund managed by Eastspring Investments (Singapore) Limited. The Fund provides exposure to investments in a diversified portfolio consisting primarily of high yield fixed income/debt securities issued by Asian entities or their subsidiaries.

The Fund may also invest in any other funds with similar objective that may become available in the future.

PRUlink Asia local bond fund is an actively managed fund that aims to maximise total returns through investing in fixed income or debt securities that are rated as well as unrated. At inception, **PRUlink Asia local bond fund** will invest in a sub-fund called Eastspring Investments – Asian Local Bond Fund managed by Eastspring Investments (Singapore) Limited. This Sub-Fund invests in a diversified portfolio consisting primarily of fixed income/debt securities issued by Asian entities or their subsidiaries. This Sub-Fund's portfolio primarily consists of securities denominated in the various Asian currencies. The fund may also invest in any other **PRUlink bond funds** that may become available in the future or indirectly via other bond funds.

PRUlink Asia managed fund is an actively managed fund that seeks to maximise returns over medium to long term. This is achieved by investing directly in shares, fixed interest securities and money market instruments in the Asia Pacific ex Japan region through any other **PRUlink global funds** that may become available in the future or indirectly via sub-funds managed by Eastspring Investments (Singapore) Limited or any other fund manager to be determined from time to time.

PRUlink Asian multi-asset fund ('The Fund') aims to provide income and capital growth over the medium to longer term, where any income paid will be reinvested in The Fund. The Fund aims to provide exposure to a diversified portfolio consisting primarily of Asian equities and Asian fixed income securities. At inception, The Fund will invest into Schroder Asian Income (SGD Class), which is the 'Target Fund'. The Fund may also invest in any other funds with similar objective that may be available in the future.

PRUlink Asia property securities fund is an actively managed fund that aims to maximise income and long-term return by investing in listed Real Estate Investment Trusts (REITs) and property related securities of companies, which are incorporated, listed or have their area of primary activity, in the Asia Pacific region including Japan, Australia and New Zealand. The fund may also invest in depository receipts, debt securities convertible into common shares, preference shares and warrants and through any other **PRUlink global funds** that may be become available in the future or indirectly via sub-funds managed by Eastspring Investments (Singapore) Limited or any other fund manager to be determined from time to time.

PRUlink bond fund aims to provide medium to long term accumulation of capital by investing in selected fixed interest securities, corporate bonds and fixed deposits.

PRUlink dana aman aims to provide medium to long term accumulation of capital by investing in selected Islamic debt securities.

FUND OBJECTIVES

PRUlink dana unggul aims to maximise returns over medium to long term by investing in high quality Shariah-approved shares listed on Bursa Malaysia.

PRUlink dana urus / PRUlink dana urus II is an actively managed fund that seeks to maximize returns over the medium to long term. This is achieved by investing in Shariah-approved shares and Islamic debt securities through **PRUlink dana unggul** and **PRUlink dana aman** and in any other such **PRUlink fund** that may become available in the future.

PRUlink dragon peacock fund is a fund that aims to maximise long-term total return by investing primarily in equity and equity-related instruments of corporations, which are incorporated in, or listed in, or operating principally from, or carrying on significant business in, or derive substantial revenue from, or whose subsidiaries, related or associated corporations derive substantial revenue from the People's Republic of China (PRC) and India. At inception, **PRUlink dragon peacock fund** will invest in a sub-fund called Eastspring Investments - Dragon Peacock Fund managed by Eastspring Investments (Singapore) Limited. The investments of the Sub-Fund include, but are not limited to, listed securities in the Recognised Markets, depository receipts including American Depository Receipts (ADRs) and Global Depository Receipts (GDRs), debt securities convertible into common shares, preference shares and warrants. The fund may invest in any other funds or sub-funds managed by Eastspring Investments (Singapore) Limited or any other fund managers to be determined from time to time.

PRUlink dyna growth I/II/III/IV fund invests in structured deposits. These structured deposits provide investors with exposure to (1) Malaysian fixed income securities and (2) multiple asset classes such as global equities, real estates, commodities, foreign exchange and alternative investments. The **PRUlink dyna growth funds** aim to maximise risk adjusted returns and to grow the value of the funds to the lifetime highest values at maturity.

PRUlink education bond fund aims to provide medium to long term accumulation of capital, taking into account the need to meet guaranteed payouts. This is achieved by investing in selected fixed interest securities, corporate bonds and fixed deposits, and any other financial instruments to be used for hedging the portfolio.

PRUlink education equity fund aims to maximise returns over medium to long term, taking into account the need to meet guaranteed payouts. This is achieved by investing in high quality shares listed on Bursa Malaysia and any other financial instruments to be used for hedging the portfolio.

PRUlink equity fund aims to maximise returns over medium to long term by investing in high quality shares listed on the Bursa Malaysia.

PRUlink equity focus fund aims to maximise returns over medium to long term. This is achieved by investing into approximately 30 quality Malaysian companies listed in Bursa Malaysia that are expected to provide medium to long-term capital appreciation and income potential.

PRUlink equity income fund aims to maximise returns over medium to long term. This is achieved by investing in a diversified portfolio of high quality shares and dividend yielding stocks which have or can potentially have attractive dividend yields.

PRUlink euro equity fund ('The Fund') aims to provide capital growth over the medium to longer term. The Fund aims to provide exposure to a diversified portfolio consisting primarily of equities or equity related securities in the European Economic and Monetary Union. At inception, The Fund will invest into Schroder International Selection Fund – Euro Equity (A Accumulation Share Class, SGD Hedged), which is the 'Target Fund'. The Fund may also invest in any other funds with similar objective that may be available in the future.

PRUlink golden bond fund aims to provide medium to long term accumulation of capital, by investing in selected fixed interest securities, corporate bonds and fixed deposits and any other financial instruments to be used for hedging the portfolio.

PRUlink golden bond fund II aims to provide medium to long term accumulation of capital, taking into account the need to meet guaranteed payouts. This is achieved by investing in selected fixed interest securities, corporate bonds and fixed deposits, and any other financial instruments to be used for hedging the portfolio.

PRUlink golden equity fund aims to maximise returns over the medium to long term, taking into account the need to meet guaranteed payouts. This is achieved by investing in high quality shares listed on the Bursa Malaysia and any other financial instruments to be used for hedging the portfolio.

PRUlink golden equity fund II aims to maximise returns over medium to long term, taking into account the need to meet guaranteed payouts. This is achieved by investing in high quality shares listed on Bursa Malaysia and any other financial instruments to be used for hedging the portfolio.

PRUlink global leaders fund aims to maximise long-term total returns (the combination of income and growth of capital) by investing in a Sub-Fund called Eastspring Investments Global Leaders MY Fund, which feeds into M&G Global Leaders Fund managed by M&G Investment Management Limited. The Fund provides exposure to investments in a wide range of global equities issued by companies that the fund manager considers to be, or have the potential to be, leading in their field in terms of improving policyholder value. The Fund may also invest in any other funds with similar objective that may become available in the future.

FUND OBJECTIVES

PRUlink global market navigator fund is an actively managed fund that aims to achieve positive absolute returns over the medium-term, through the implementation of an actively managed asset allocation strategy in a diversified range of global assets including cash, equities, bonds and currencies. Exposure to each asset classes will be primarily through exchange traded funds, index futures, direct equity and bonds, swaps, options and foreign exchange forwards, each of which may be traded through recognised exchanges or via the over-the-counter markets. The use of derivatives is for efficient portfolio management to gain access to the markets efficiently in a cost effective manner. At inception, **PRUlink global market navigator fund** will invest in a sub-fund called Eastspring Investments – Global Market Navigator Fund managed by Eastspring Investments (Singapore) Limited. The fund may then invest in any other **PRUlink absolute return funds** that may become available in the future or indirectly via other absolute return funds.

PRUlink golden managed fund aims to maximise return over medium to long term, taking into account the liquidity needs of the fund to meet withdrawals as well as the need to meet guaranteed payouts by investing in shares and fixed interest securities through **PRUlink golden equity fund** and **PRUlink golden bond fund** or in any other such **PRUlink golden fund** that may become available in the future as well as selected fixed interest securities, corporate bonds and fixed deposits, and any other financial instruments to be used for hedging the portfolio.

PRUlink Japan dynamic fund aims to generate long-term capital growth by investing in a Sub-Fund called Eastspring Investments - Japan Dynamic MY Fund (RM Hedged-class), which feeds into the Eastspring Investments - Japan Dynamic Fund ("Target Fund") managed by Eastspring Investments (Singapore) Limited. The Fund may also invest in any other funds with similar objective that may become available in the future. The Target Fund provides exposure to investments in securities of companies, which are incorporated, listed in or have their area of primary activity in Japan.

PRUlink managed fund / PRUlink managed fund II aims to maximise returns over the medium to long term by investing in shares and fixed interest securities through **PRUlink equity fund** and **PRUlink bond fund** and any other **PRUlink funds** (including Islamic Funds) that may become available in the future.

PRUlink money market fund aims to preserve capital value while providing returns which are comparable to short term bank deposits. Apart from minimal risk exposure, the fund also maintains a high degree of liquidity by investing primarily in high quality, low risk, short-term money market instruments and debt securities. Although the fund seeks to preserve the principal value, the ability of the fund to meet this objective is not guaranteed.



INVESTMENT REVIEW & OUTLOOK

Local equity market review (1 January 2016 – 31 December 2016)

The start of 1Q2016 was a very volatile period for global equity markets as investors fretted over the state of the United States ("US") economy, weak oil prices with seemingly little impact on oil production, and continued concerns over China's stock market rout. China lifted the ruling that regulators put in place in 2015 to now allow shareholders with holdings exceeding 5% and insiders to sell their stakes. China's Securities Regulatory Commission ("CSRC") introduced the use of circuit breakers in an attempt to tame the wild gyrations of the market, but had the opposite reaction, resulting in increased selling pressure triggering the circuit breaker many times in the first week of trading, until the CSRC abandoned it four days later. This was further complicated by weakness in the US Dollar ("USD") as expectations for the US Federal Reserve to continue their hawkish stance diminished significantly early February due to the tighter financial conditions. Given the sharply lower oil prices, the Malaysian government announced a recalibrated Budget 2016 in an effort to maintain fiscal discipline. The 4Q2015 results reporting season ended with consensus adjusting down 2015 earnings to a contraction of 2%-3%, and 2016 earnings per share ("EPS") is now expected to grow by 5%-6% year-on-year ("yoy"), down from 7%-8% at the beginning of 2016. The Malaysian Ringgit ("MYR") strengthened from RM4.29/USD at the end of 4Q2015 to RM3.90/USD by end of 1Q2016. Foreign institutional investors were net buy Malaysian equities for the 1Q2016 of RM5.7 billion, after six consecutive quarters of net foreign outflow. Crude oil prices also rebounded from the low of USD27.10 per barrel in January 2016, to end the quarter at USD38.34 per barrel as production from shale oil production in the US started showing signs of declining.

Markets consolidated early in 2Q2016 amidst steadily higher crude oil prices and volatility in currencies against the USD. After months of uncertainty regarding the changing risk probability of a BREXIT, US interest rate hike and slower economic data from China, global markets corrected sharply towards the end of 2Q2016 as the unexpected happened: on 23 June 2016, the United Kingdom ("UK") voted to leave the European Union. Panic selling ensued but markets quickly rebounded thereafter as the UK's Prime Minister stepped down following the result, and investors digested the mechanics of how the UK will leave the European Union, and how it will be a long drawn out affair. The demand for safe haven currencies took hold, and the Japanese Yen strengthened below Yen100/USD intraday near the end of June (strengthening about 16% year to date), whilst the British Pound depreciated by 10% year to date. Domestically, Malaysia trended down during the 2Q16 despite the stronger crude oil prices which bounced back from USD40 per barrel to USD50 per barrel during the quarter. Investor sentiment was weak following the concerns over the technical default on the 1Malaysia Development Berhad ("1MDB") bond which missed a payment given the dispute between the issuer (1MDB) and the guarantor (International Petroleum Investment Co), which led to speculation over potential cross defaults and putting sovereign ratings at risk. Even the announcement of Datuk Muhammad Ibrahim, who was the Bank Negara Malaysia ("BNM") deputy governor, as the new governor of BNM failed to excite the market. 1Q2016 results season was once again a disappointment, and consensus has cut 2016 earnings by 4.5%, and now expects 2016 earnings to still grow by 1.3%. However, despite the weak earnings growth outlook, the Malaysian economy remained fairly resilient in light of the external volatilities such as BREXIT.



INVESTMENT REVIEW & OUTLOOK

In 3Q2016 global markets enjoyed a decent rally on the back of expected continued global efforts to ensure accommodative monetary policy is still on the agenda. European markets stabilised somewhat as there was a quick resolution to the UK Prime Minister's position that was vacated by David Cameron due to the BREXIT outcome. Towards the end of the 3Q2016, the launch of Apple's iPhone 7 was well received with stock of the new model all out within a couple of days post launch. Samsung Electronics were badly affected by the recall of their latest Galaxy Note 7 due to the incidences of exploding batteries. The US Presidential debate was also in focus as the race between the two candidates remained tight with just five weeks before the elections. Crude oil prices rebounded as Organisation of the Petroleum Exporting Countries ("OPEC")'s meeting in Algiers saw an agreement of sorts to freeze production. Malaysian equities corrected early 3Q16 on the back of negative news flow from the announcement by the US Department of Justice filing a civil suit to seize assets tied to 1MDB, under the Kleptocracy Asset Recovery Initiative. Fitch Ratings downgraded Petronas' Long Term Foreign and Local Currency Issuer Default Ratings ("IDRs") to A- from A, but affirmed their short term foreign currency IDR at F1. The outlook on the Long Term IDRs is Stable. The 2Q 2016 results season delivered yet another round of lower than expected earnings, resulting in consensus downgrade of Malaysian earnings growth for 2016 to approximately -2% yoy, the third year of negative growth. The 3Q ended with more focus on the upcoming 2017 Budget, and concerns over whether Malaysia's fiscal deficit target of 3.1% for 2016 would be met.

4Q2016 was a volatile one for global markets. UK's parliament debated on their exit from the EU, as the Sterling Pound fell to a low against the USD and Euro. In November, the surprise win by Mr Trump in the US Presidential Elections gave rise to global uncertainties, which saw the Asia Pacific regional markets correct sharply, in anticipation potential negative trade policies to be enacted. The US equity market, after a brief but sharp decline post elections, rallied to all-time highs as investors are hopeful that talks of a corporate tax cut and increased fiscal spending will stimulate the economy.

In December, the US Federal Reserve raised the target range for the Federal Funds Rate at 0.5-0.75% as expected, and the Federal Open Market Committee ("FOMC") gave indications of more interest rate hikes to come. Oil prices rallied as non-OPEC members agreed to reduce output, on top of the output cut agreed by OPEC members. Malaysian equities started 4Q 2016 off well with concerns over meeting fiscal deficit targets allayed somewhat leading up to the Budget 2017 announcement. Foreign investors' concerns were heightened when BNM reiterated that onshore banks are not to facilitate offshore banks with non-deliverable forwards ("NDFs") which they attributed speculation on the Ringgit and the highly volatile movements in the exchange rate of late. The Malaysian ringgit continued its downwards trend ending the 4Q 2016 at RM4.4862/USD, prompting BNM to come out with measures early in the month to restrict exporters from apparent hoarding of USD.

The FTSE Bursa Malaysia KLCI (FBMKLCI) closed the year under review at 1,641.73 points, down 3.0%. The broader FTSE Bursa Malaysia EMAS Index (FBMEMAS) closed the period under review lower by 2.77%. The MSCI Asia Pacific ex-Japan Index rose by 3.74% in USD terms.¹

Equity Market Outlook

2017 will likely be another year of volatility. Mr Trump's inauguration will be held on 20 January 2017, just before the Chinese New Year holidays, and many will be watching his inauguration to indicate his potential stance on trade, security, etc and other policies. 2017 is slated to witness many elections some of the key ones to monitor include: Hong Kong's Chief Executive Election, France's Presidential Election, Iran's Presidential Election, and Germany's Election.

Malaysia may also opt for an early general election as well, with the deadline end April/early May 2018. UK may still invoke Article 50 in March 2017, and potential changes in ruling political parties in coming European elections will add uncertainty to the mix. Malaysia's blossoming relationship with China will likely have a bigger influence on the construction and property sector in the

months to come – although the ultimate multiplier effect on the Malaysian economy has yet to be determined. The finer details as to which portions will be farmed out to local contractors have yet to be unveiled. Consumption should hold up, going into 2017 with higher BR1M payments to more recipients. The higher crude oil prices will help provide some relief to the government's fiscal balance, as well as improved agriculture output as El Nino should be behind us. However with consumer the resilient driver of growth, a sharply weaker ringgit will have a negative impact on disposable incomes as much of our food and beverage items are imported, and dampen consumer confidence in general.

We remain relatively cautious, looking for opportunity to accumulate fundamentally sound stocks on weakness.

Annual Bond Market Review (1 January 2016 – 31 December 2016)

Bank Negara Malaysia ("BNM") maintained the Overnight Policy Rate ("OPR") at 3.25% throughout the first half of 2016 as BNM believes that the monetary policy stance remained accommodative and supportive of economic activity. However, BNM noted the downside risks in the global economic and financial environment and was closely monitoring and assessing their implications on domestic price stability and growth to ensure that the stance was consistent with the sustainable growth of the Malaysian economy.

¹Source: Bloomberg; World indices

INVESTMENT REVIEW & OUTLOOK

Separately, BNM reduced the Statutory Reserve Requirement ("SRR") from 4.00% to 3.50% effective 1 February to ensure sufficient liquidity in the financial system.

At the Monetary Policy Committee ("MPC") meeting on 13 July 2016, BNM unexpectedly reduced the OPR by 25 basis points ("bps") to 3.00% from 3.25%. BNM's move to reduce the OPR was seen as a pre-emptive move by the central bank as BNM expects growth momentum in the major economies to moderate in the second half of the year coupled with increasing downside risks in light of possible repercussions from the European Union referendum in the United Kingdom. Following the rate cut in July BNM kept the OPR at 3.00% in the subsequent MPC meetings for 2016. BNM anticipates that the domestic economy is expected to remain robust and to grow between 4%-4.5% for 2016 but global uncertainties could weigh on Malaysia's growth. Nevertheless, BNM expects domestic demand to be the main driver of growth while private consumption is expected to be supported by stable wage and employment growth. Overall investment is expected to be supported by the on-going implementation of infrastructure projects and capital spending in the manufacturing and services sectors. Exports are projected to remain weak following more subdued demand from Malaysia's key trading partners.

Headline inflation eased from 2.7% year-on-year ("yoy") in December 2015 to 1.8% yoy in November 2016. The drop was mainly driven by a fall in transportation costs (-1.5% yoy), communications (-2.7% yoy) and clothing inflation (-0.5% yoy). On the other hand, food and non-alcoholic beverages inflation relatively stable at 3.9% yoy in December 2015 and 3.8% yoy in November 2016. For 2017, headline inflation is expected to increase due to the removal of subsidies coupled with higher energy prices as oil price has rebounded up from around USD41 per barrel in January to around USD53 per barrel as at end December 2016. In his budget speech in October, the Prime Minister unveiled 2017 national budget with the theme "Accelerating Growth, Ensuring Fiscal Prudence, Enhancing Well-being of the Rakyat".

Overall, fiscal consolidation remains on track as the Government plans to achieve a budget deficit at RM40.3 billion or 3.0% of GDP in 2017. The Government expects revenue in 2016 to ease lower to RM212.6 billion (2015: RM219.1 billion) mainly due to lower collection of petroleum related revenue following lower crude oil prices. However, this impact is expected to be cushioned by improved Government Service Tax ("GST") collection. Furthermore, the Government expects revenue collection to improve by 3% in 2017 on the back of larger tax revenue from corporate income tax collection. Separately, the Federal Government expects the Malaysian economy to gain some traction to grow between 4.0-5.0% in 2017 as the Government expects that growth will remain private sector-driven, supported by quicker expansions in private consumption and private investment with added support from public spending and continued recovery in exports.

The surprise win by the Republican presidential nominee Donald Trump in the recent United States Presidential Election in November spurred a broad flight to safety around the globe. Investors were left unsettled over the future of the American and global economy based on the economic policies that were advocated by Trump throughout his presidential campaign. Trump's future policies indicate higher fiscal spending and tax cuts which may lead to more debt supply higher yields. Separately, the market-implied chance of a United States Federal Reserve ("Fed") increased after Trump's triumph as investors now expects the Fed to continue its monetary tightening path in December and 2017 onwards.

In December, the Fed raised its key interest rates by 25bps to between 0.50%-0.75%. The Fed's move to raise interest rate was widely expected by the market as the Fed has been signalling for a rate hike for nearly a year since the Fed last raised interest rate in December last year from a record low near zero set during the 2008 financial crisis. The Federal Open Market Committee ("FOMC")'s recent action signalled that the Fed believe that the United States ("US") economy has improved over the past year and expect that the US economic activity will continue expand at a moderate pace with improving labour market conditions.

For the period under review, the 3-year, 5-year, 10-year and 15-year sovereign bond yields changed by +27bps, +27bps, +5bps and +7bps to 3.57%, 3.72%, 4.22% and 4.65% respectively. In 1Q2016, Malaysian Government Securities ("MGS") yields drifted lower after BNM reduced the SRR from 4.00% to 3.50% effective 1 February to ensure sufficient liquidity in the financial system. Furthermore, yields continued to trend downwards after a dovish statement by the FOMC which indicated a very gradual path of rate hike in 2016. Sovereign bond yields continued to fall across all tenors at the end of the second and third quarter of 2017, following United Kingdom's Referendum on 23 June to withdraw from European Union and after BNM unexpectedly cut the OPR by 0.25% to 3.00% in July's MPC meeting. However, sovereign bond yields spiked higher in November after the Republican presidential nominee Donald Trump won the recent US Presidential Election. Investors were left unsettled over the future of the American and global economy based on the economic policies that were advocated by Trump throughout his presidential campaign. Furthermore, yields were traded higher on the expectation of higher Fed rate hike as the Fed are now forecasting three rate increases in 2017 instead of two rate hikes as previously projected.

Corporate bond yields generally moved in tandem with sovereign bond yields, albeit at a lag. Activities in the corporate bond market were supported by ample liquidity and a stable credit environment.

On the supply front, total new Malaysian Ringgit ("MYR") Corporate Bond issuances in 2016 were relatively flat around RM71 billion of which approximately 25% was conventional and 75% was Islamic. Major primary issuances were from the government guaranteed, power, toll roads and banking sectors. Major issuances include RM9 billion from Danainfra, RM5.5 billion from Sarawak Hydro, RM4.2 billion from Cagamas and RM3.6 billion from Lebuhraya Duke Phasa-3.

INVESTMENT REVIEW & OUTLOOK

Bond Market Outlook

It will be a new beginning for the US as Donald Trump will be sworn in as the 45th President of the United States on 20 January 2017. Donald Trump will officially take over from the current President Barack Obama and his inauguration may mark the start of a new wave of uncertainty across the global economy. His new policies may result a higher fiscal spending and tax cuts which may lead to more debt supply and higher treasury yields in the US. Furthermore, there are doubts on the future fate of current trade treaties and partnership that have been signed with the US. However, these new policies are yet to be finalised and investors will closely monitor any new official announcement that he may make once he is sworn in as the new US president.

On 14 December 2016, the Fed set the new target range for the federal funds rate at 0.5% to 0.75%, up from 0% to 0.25%. The hike was the second change since the rate was lowered to near zero in December 2008. The Fed also released an updated forecast as the Fed is now forecasting three rate increases in 2017 instead of two rate hikes as previously projected according to the new "dot plot" of rate projections. This new path implies that the Fed is now ready to raise interest rates as the Fed may have taken into consideration the effects of the incoming Trump administration's promises of tax cuts, spending and deregulation. However, the Fed would continue monitor the economy expansion and labour market indicators before hiking its rates.

Going forward, BNM will be focusing more on providing support for the sustainability of economic growth in the months ahead. BNM expects inflation to remain relatively stable in 2017 given the environment of low global energy and commodity prices, and generally subdued global inflation. We believe that BNM would leave the OPR rate unchanged at the next MPC Meeting in January, and that any possibility of a rate cut will be data-dependent on external uncertainties and domestic growth.

We expect the fixed income market to be volatile in 2017 given the rising uncertainty in the global economic condition and political backdrop.

MYR performance, monetary policy tightening by the Fed, China's growth and political developments in Europe will be the key risk factors in 2017 which may impact to the domestic sovereign bond market. On the domestic corporate bond segment, we are still cautious of rising risks of rating downgrades and defaults in the credit market amidst the protracted slow environment. On the supply side, we believe that corporates will remain cautious towards expansion or capex spending in 2017 given uncertainties surrounding global and local economic outlook and may hold their plans to tap into the corporate bond market.

Asia Market Review (1 January 2016 – 31 December 2016)

Asian equity markets ended 2016 slightly higher despite several unexpected global events throughout the year. On a year-on-year basis, Thailand's Stock Exchange of Thailand ("SET"), Korea's Korean Composite Stock Price Indices ("KOSPI") and Hong Kong's Hang Seng were notable gainers while Malaysia, Vietnam, and Philippines ended the year in the red.

The negative sentiment from 2015 carried over into 2016. After the Chinese circuit breaker spooked markets on the first trading day, investors, fretted over a weakening Chinese economy and currency, collapsing oil price and disappointing US earnings season. There was a minute amount of relief as global equity markets rallied on the final trading day of the January 2016 when the Bank of Japan surprised markets with negative interest rates. As the year progressed, Asia equities were lifted by the People's Bank of China's ("PBoC") decision to cut reserve requirements in March 2016 and a global rush towards resource stocks. Association of Southeast Asia Nations ("ASEAN"), however, bucked the uptrend as a weaker Chinese economy and domestic issues weighed on sentiment. The unexpected United Kingdom ("UK") referendum outcome in June 2016 triggered a spike in volatility but markets rebounded quickly. As risk abated, July 2016 marked record flows into Emerging Market ("EM") assets and EM Asia equities rose accordingly.

But as the year drew to a close, Chinese equities lagged following the sharp bond market decline after authorities announced more stringent monetary policies. Indian equities also had a volatile month as the impact of demonetization continued to unnerve investors. Bucking the downward trend, ASEAN equities generally rose, led by Indonesia as Fitch revised its rating outlook to positive.

All in, sentiment towards the Asian equity markets were very much driven by US news. The protectionist rhetoric from the new president, fears of higher interest rates, and a stronger US Dollar ("USD") had prompted investors to leave emerging market equities. The outflows were exacerbated by the Fed's December meeting, which raised the US interest rate by twenty-five basis points, and the Fed signalling that interest rates might be raised three more times in 2017.

INVESTMENT REVIEW & OUTLOOK

Asia Market Outlook

Asian equities remain very cheap relative to their long term averages and relative to developed markets of the West. Investing at these valuations has historically been a very attractive entry point. We are now seeing improving economic growth supported by a pick up in earnings delivery across Asia which has been driving improving sentiment for the region's shares.

Global Market Review (1 January 2016 – 31 December 2016)

2016 started on a weak note as fears about a Chinese economic slowdown and a depreciating RenMinBi ("RMB") sparked a global sell-off. Oil prices also plunged to a low of \$27.10 a barrel on the back of excess supply and low demand. This promoted the sell down of energy related sectors and raised the likelihood of high yield bond defaults.

In a surprise move, the Bank of Japan introduced negative interest rates to counter a global slowdown and consequently rates of developed countries dived as investors of Japanese government bonds bought into relatively higher yielding sovereign debt. In a similar vein, the European Central Bank extended quantitative easing in Europe and further reduced interest rates.

The United States ("US") Federal Reserve also held rates constant in March, signalling global factors played a role in its decision to pause.

At the halfway mark, the unexpected result of the United Kingdom ("UK") referendum took centre stage and caused an increase in risk aversion. Global equities sold off and the Sterling took a beating. On the other hand, gold prices rose and government bond yields fell lower as investors piled into safe haven assets.

The unexpected Trump victory dominated headlines as the year drew to a close. Developed market equities surged while bonds sold off as investors bet on Trump's possible reflationary policies. US equities surged into record territory while bond yields rose very quickly as investors rotated into risk-on assets. Subsequently the US Federal Reserve finally raised rates and indicated a more aggressive pace of tightening in 2017.

As a result of the Trump effect and the steeper pace of rising rates in the US, the US Dollar surged to multi-year highs and decimated Emerging Market assets (which had a stellar year until the US elections), with the exception of Brazil and Russia; both these markets thrived on recovering oil prices supported by a historic agreement to curb production between The Organization of the Petroleum Exporting Country ("OPEC") and Non-OPEC.

Global Market Outlook

Heading into 2017, there are signs of a broadening economic recovery across regions but some key risks include a disorderly unwind of high private sector leverage in China, a more hawkish than expected shift of US monetary policy and rising US-China tensions.

Source: Eastspring Investments Berhad, Eastspring Investments (Singapore) Limited



FUND PERFORMANCES

PRUlink Asia equity fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link Asia equity fund stood at RM1.2501 compared to RM1.1502 at the end of 2015. For the 1-year period under review, the fund returned 8.69%, underperforming the benchmark return of 10.56%. Since inception, the fund achieved a return of 25.01% against the benchmark performance of 80.70%.

PRUlink Asian high yield bond fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link Asian high yield bond fund stood at RM0.5416 compared to RM0.4917 at the end of 2015. For the 1-year period under review, the fund returned 10.14%, underperforming the benchmark return of 13.31%. Since inception, the fund achieved a return of 8.32% against the benchmark performance of 13.26%.

PRUlink Asia local bond fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link Asia local bond fund stood at RM1.9460 compared to RM1.8138 at the end of 2015. For the 1-year period under review, the fund returned 7.29%, outperforming the benchmark return of 6.81%. Since inception, the fund achieved a gain of 94.61% against the benchmark performance of 74.79%.

PRUlink Asia managed fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link Asia managed fund stood at RM1.7128 compared to RM1.5830 at the end of 2015. For the 1-year period under review, the fund returned 8.20%, underperforming the benchmark return of 10.79%. Since inception, the fund achieved a return of 71.29% against the benchmark performance of 153.23%.

PRUlink Asian multi asset fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link Asian multi asset fund stood at RM0.5025 compared to RM0.5000 on the fund's inception date, 16 August 2016. Since inception, the fund achieved a gain of 0.50% against the benchmark performance of -0.13%.

PRUlink Asia property securities fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link Asia property securities fund stood at RM1.5495 compared to RM1.4752 at the end of 2015. For the 1-year period under review, the fund returned 5.03%, underperforming the benchmark return of 8.92%. Since inception, the fund achieved a gain of 54.96% against the benchmark performance of 53.91%.

PRUlink bond fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link bond fund stood at RM3.0709 compared to RM2.9396 at the end of 2015. For the 1-year period under review, the fund returned 4.46%, outperforming the benchmark return of 3.21%. Since inception, the fund achieved a gain of 207.05% against the benchmark performance of 111.55%.

PRUlink dana aman

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link dana aman stood at RM2.3063 compared to RM2.2115 at the end of 2015. For the 1-year period under review, the fund returned 4.27%, outperforming the benchmark return of 3.21%. Since inception, the fund achieved a gain of 129.55% against the benchmark performance of 74.57%.

PRUlink dana unggul

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link dana unggul stood at RM3.4535 compared to RM3.6067 at the end of 2015. For the 1-year period under review, the fund returned -4.25%, outperforming the benchmark return of -6.14%. Since inception, the fund achieved a gain of 245.36% against the benchmark performance of 99.05%.



FUND PERFORMANCES

PRUlink dana urus

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link dana urus stood at RM2.9914 compared to RM3.0464 at the end of 2015. For the 1-year period under review, the fund returned -1.81%, outperforming the benchmark return of -3.37%. Since inception, the fund achieved a gain of 198.73% against the benchmark performance of 98.49%.

PRUlink dana urus II

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link dana urus II stood at RM2.1995 compared to RM2.2564 at the end of 2015. For the 1-year period under review, the fund returned -2.52%, outperforming the benchmark return of -4.30%. Since inception, the fund achieved a gain of 119.95% against the benchmark performance of 82.07%.

PRUlink dragon peacock fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link dragon peacock fund stood at RM1.4886 compared to RM1.3738 at the end of 2015. For the 1-year period under review, the fund returned 8.36%, outperforming the benchmark return of 4.60%. Since inception, the fund achieved a gain of 48.87% against the benchmark performance of 46.03%.

PRUlink dyna growth I fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link dyna growth I fund stood at RM1.0060 compared to RM0.9935 at the end of 2015. For the 1-year period under review, the fund returned 1.25%. Since inception, the fund achieved a return of 0.11% per annum.

PRUlink dyna growth II fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link dyna growth II fund stood at RM1.0313 compared to RM1.0019 at the end of 2015. For the 1-year period under review, the fund returned 2.94%. Since inception, the fund achieved a return of 0.58% per annum.

PRUlink dyna growth III fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link dyna growth III fund stood at RM1.0653 compared to RM1.0191 at the end of 2015. For the 1-year period under review, the fund returned 4.53%. Since inception, the fund achieved a return of 1.19% per annum.

PRUlink dyna growth IV fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link dyna growth IV fund stood at RM1.1070 compared to RM1.0453 at the end of 2015. For the 1-year period under review, the fund returned 5.91%. Since inception, the fund achieved a return of 1.91% per annum.

PRUlink education bond fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link education bond fund stood at RM1.2763 compared to RM1.2280 at the end of 2015. For the 1-year period under review, the fund returned 3.93%, outperforming the benchmark return of 3.21%. Since inception, the fund achieved a gain of 27.63% against the benchmark performance of 23.44%.

PRUlink education equity fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link education equity fund stood at RM1.4511 compared to RM1.4674 at the end of 2015. For the 1-year period under review, the fund returned -1.11%, outperforming the benchmark return of -2.45%. Since inception, the fund achieved a gain of 45.11% against the benchmark performance of 34.36%.

PRUlink equity fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link equity fund stood at RM3.9486 compared to RM3.9930 at the end of 2015. For the 1-year period under review, the fund returned -1.11%, outperforming the benchmark return of -2.45%. Since inception, the fund achieved a gain of 294.88% against the benchmark performance of 69.01%.

PRUlink equity focus fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link equity focus fund stood at RM0.4908 compared to RM0.5065 at the end of 2015. For the 1-year period under review, the fund returned -3.09%, underperforming the benchmark return of -2.45%. Since inception, the fund achieved a return of -1.83% against the benchmark performance of -0.59%.

PRUlink equity income fund

As at 31 December 2016, the Net Asset Value per unit of the **PRU**link equity income fund stood at RM0.5200 compared to RM0.5056 at the end of 2015. For the 1-year period under review, the fund returned 2.87%, outperforming the benchmark return of -2.45%. Since inception, the fund achieved a gain of 4.01% against the benchmark performance of -0.59%.

FUND PERFORMANCES

PRUlink euro equity fund

As at 31 December 2016, the Net Asset Value per unit of the **PRUlink euro equity fund** stood at RM0.5133 compared to RM0.5000 on the fund's inception date, 11 November 2016. Since inception, the fund achieved a return of 2.66% against the benchmark performance of 7.31%.

PRUlink golden bond fund

As at 31 December 2016, the Net Asset Value per unit of the **PRUlink golden bond fund** stood at RM1.3887 compared to RM1.3362 at the end of 2015. For the 1-year period under review, the fund returned 3.93%, outperforming the benchmark return of 3.21%. Since inception, the fund achieved a gain of 38.87% against the benchmark performance of 32.60%.

PRUlink golden bond fund II

As at 31 December 2016, the Net Asset Value per unit of the **PRUlink golden bond fund II** stood at RM1.1607 compared to RM1.1081 at the end of 2015. For the 1-year period under review, the fund returned 4.74%, outperforming the benchmark return of 3.21%. Since inception, the fund achieved a gain of 16.06% against the benchmark performance of 11.77%.

PRUlink golden equity fund

As at 31 December 2016, the Net Asset Value per unit of the **PRUlink golden equity fund** stood at RM1.5483 compared to RM1.5659 at the end of 2015. For the 1-year period under review, the fund returned -1.13%, outperforming the benchmark return of -2.45%. Since inception, the fund achieved a gain of 54.83% against the benchmark performance of 21.05%.

PRUlink golden equity fund II

As at 31 December 2016, the Net Asset Value per unit of the **PRUlink golden equity fund II** stood at RM1.1161 compared to RM1.1155 at the end of 2015.

For the 1-year period under review, the fund returned 0.06%, outperforming the benchmark return of -2.45%. Since inception, the fund achieved a gain of 11.62% against the benchmark performance of -7.38%.

PRUlink global leaders fund

As at 31 December 2016, the Net Asset Value per unit of the **PRUlink global leaders fund** stood at RM0.5535 compared to RM0.4956 at the end of 2015. For the 1-year period under review, the fund returned 11.69%, outperforming the benchmark return of 10.09%. Since inception, the fund achieved a return of 10.71% against the benchmark performance of 20.72%.

PRUlink global market navigator fund

As at 31 December 2016, the Net Asset Value per unit of the **PRUlink global market navigator fund** stood at RM1.9513 compared to RM1.7674 at the end of 2015. For the 1-year period under review, the fund returned 10.41%, outperforming the benchmark return of 3.21%. Since inception, the fund achieved a gain of 95.13% against the benchmark performance of 28.64%.

PRUlink golden managed fund

As at 31 December 2016, the Net Asset Value per unit of the **PRUlink golden managed fund** stood at RM1.1192 compared to RM1.0875 at the end of 2015. For the 1-year period under review, the fund returned 2.91%, outperforming the benchmark return of 2.09%. Since inception, the fund achieved a gain of 11.92% against the benchmark performance of 11.35%.

PRUlink Japan dynamic fund

As at 31 December 2016, the Net Asset Value per unit of the **PRUlink Japan dynamic fund** stood at RM0.5013 compared to RM0.4640 at the end of 2015. For the 1-year period under review, the fund returned 8.05%, outperforming the benchmark return of -0.48%. Since inception, the fund achieved a return of 0.27% against the benchmark performance of 0.87%.

PRUlink managed fund

As at 31 December 2016, the Net Asset Value per unit of the **PRUlink managed fund** stood at RM3.2469 compared to 3.2353 at the end of 2015. For the 1-year period under review, the fund returned 0.36%, outperforming the benchmark return of -0.74%. Since inception, the fund achieved a gain of 224.70% against the benchmark performance of 126.44%.

PRUlink managed fund II

As at 31 December 2016, the Net Asset Value per unit of the **PRUlink managed fund II** stood at RM2.0316 compared to RM2.0303 at the end of 2015. For the 1-year period under review, the fund returned 0.06%, outperforming the benchmark return of -1.31%. Since inception, the fund achieved a gain of 103.16% against the benchmark performance of 75.50%.

PRUlink money market fund

As at 31 December 2016, the Net Asset Value per unit of the **PRUlink money market fund** stood at RM1.2161 compared to RM1.1738 at the end of 2015. For the 1-year period under review, the fund returned 3.59%, outperforming the benchmark return of 3.21%. Since inception, the fund achieved a gain of 21.60% against the benchmark performance of 17.69%.

Source: Eastspring Investments Berhad, Eastspring Investments (Singapore) Limited

FINANCIAL HIGHLIGHTS

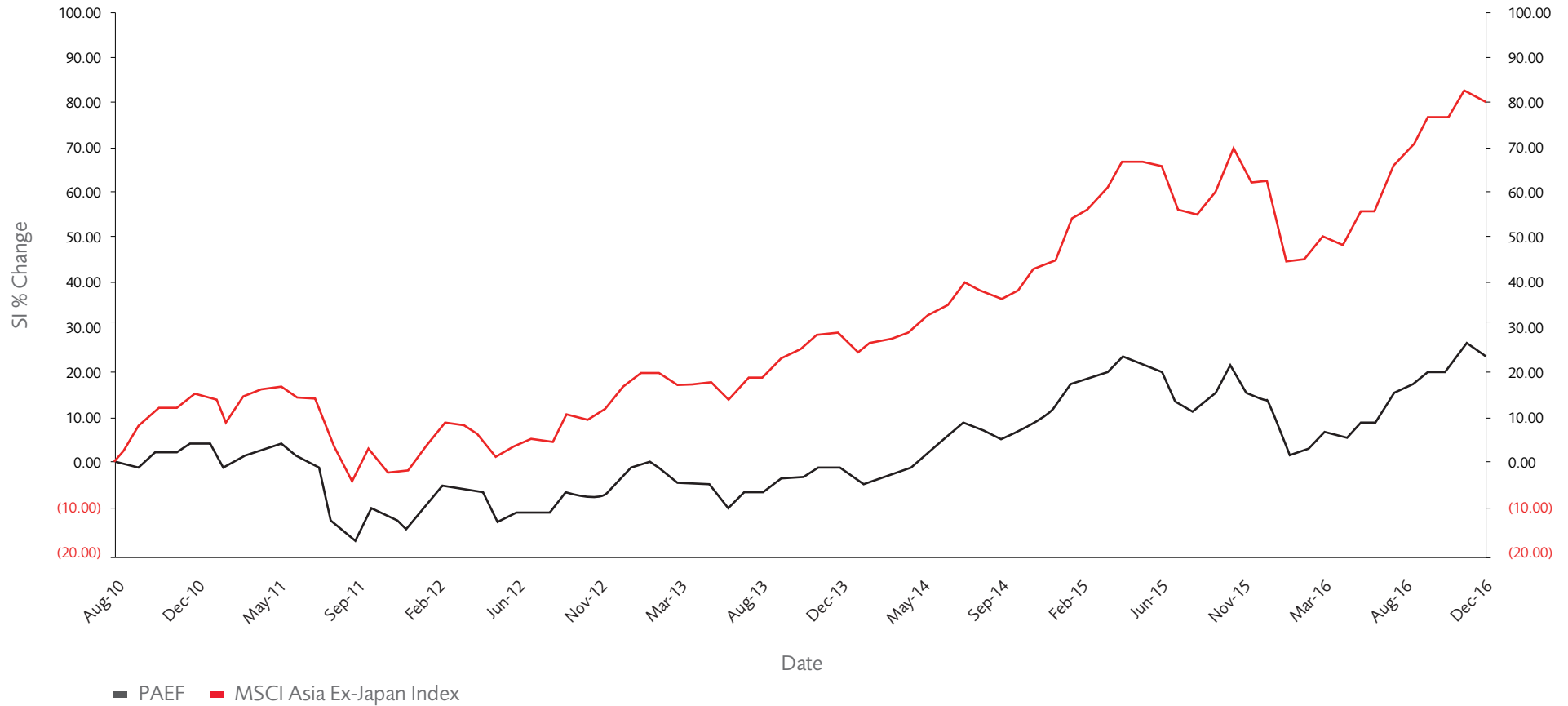
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- Asian Equity Fund	100.94	101.28	100.76	98.71	99.69
Cash at Bank	0.04	0.01	0.01	1.67	0.47
Other Assets	-	-	0.06	1.43	-
Total Liabilities	(0.98)	(1.29)	(0.83)	(1.81)	(0.16)
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	36,955,119	30,110,884	26,133,906	19,529,158	15,477,304
Units in Circulation	29,561,960	26,179,173	23,154,760	19,487,798	15,615,933
NAV Per Unit(RM)	1.250	1.150	1.129	1.002	0.991
Highest NAV per unit(RM)	1.274	1.287	1.134	1.020	0.992
Lowest NAV per unit(RM)	0.988	1.074	0.936	0.875	0.853
Total Return(+)					
-Capital Growth	8.69%	1.86%	12.63%	1.11%	15.65%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	8.69%				
Three years	7.65%				
Five years	7.84%				
Average Annual Return-Benchmark:					
MSCI Asia Ex-Japan Index					
Period					
One year	10.56%				
Three years	11.49%				
Five years	12.69%				

FINANCIAL HIGHLIGHTS

PRUlink Asia equity fund Performance (Since Inception)

PRUlink Asia equity fund Vs. MSCI Asia Ex-Japan Index



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

ASIAN EQUITY FUND

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Currency Breakdown	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Thai Baht	3.51	2.64	2.82	3.28	2.74
Hong Kong Dollar	37.14	41.55	40.24	37.05	36.16
Indian Rupee	8.59	7.79	9.25	9.80	8.42
Indonesian Rupiah	3.12	2.89	2.56	3.42	4.95
Malaysian Ringgit	2.11	2.76	2.46	2.38	2.79
New Taiwan Dollar	12.45	13.83	11.62	11.25	12.61
Philippine Peso	0.69	0.58	0.55	1.13	1.26
Singapore Dollar	6.98	6.49	6.96	7.33	6.84
US Dollar	6.60	3.78	2.00	1.82	2.20
Korean Won	17.11	16.43	20.14	20.79	21.08
Cash And Cash Equivalent	1.70	1.26	1.40	1.75	0.95
Total	100.00	100.00	100.00	100.00	100.00

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Equity					
Advertising	-	-	-	-	1.41
Agriculture	-	-	-	1.49	1.18
Auto - Auto Parts & Equipment	-	-	1.46	1.73	1.32
Automobiles & Components	-	-	-	-	3.55
Auto Manufacturers	4.46	5.20	4.66	4.95	-
Banks	20.87	21.57	21.72	20.92	17.89
Beverages	-	-	-	0.79	-
Building Materials	1.10	-	-	-	0.51
Chemicals & Pharmaceuticals	1.24	1.04	1.54	1.62	5.68
Coal	-	0.94	1.31	1.56	2.68
Commercial Services	3.37	-	-	-	-
Computers & Software	-	3.57	4.61	2.17	2.39
Distribution / Wholesale	2.18	2.91	1.00	0.75	0.78
Diversified Financial Services	5.76	4.66	5.56	6.33	6.91
Electric	1.88	2.29	2.30	2.25	-
Electronics	2.63	2.88	2.14	3.47	-

Note: Asian Equity Fund is managed by Eastspring Investments (Singapore) Limited.

FINANCIAL HIGHLIGHTS

ASIAN EQUITY FUND

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Electronics Components & Equipment	-	-	-	1.30	7.32
Engineering & Construction	-	0.18	1.82	1.24	2.03
Food & Textiles & Apparel	1.04	1.75	3.01	3.55	0.72
Gas	1.23	0.79	-	-	-
Health Care	0.94	1.31	0.50	-	0.45
Home furnishing	-	-	1.55	-	-
Holding Companies-Diversified	8.49	7.60	8.16	5.84	2.72
Insurance	2.50	2.55	1.81	1.32	2.60
Internet	8.58	5.47	-	-	-
Investment Companies	-	0.38	0.65	0.64	-
Iron / Steel	1.26	0.81	1.19	1.73	2.01
Lodging	1.80	2.17	1.37	1.23	1.56
Machinery-Diversified	0.86	-	-	-	-
Metal Fabricate/Hardware	1.86	-	-	-	-
Mining	-	0.82	1.30	-	-
Oil & Gas	3.77	3.80	5.71	6.95	3.14
Oil & Gas Services	0.41	-	-	-	-
Pharmaceuticals	-	-	-	0.53	1.29
Real Estate	5.08	6.13	6.06	6.79	7.73
Retail	-	1.00	1.07	2.21	4.43
Semiconductors	11.73	12.73	11.19	11.75	12.14
Shipbuilding	-	-	-	-	0.88
Telecommunications	5.26	6.19	6.91	4.45	4.23
Transportations	-	-	-	0.69	1.50
	98.30	98.74	98.60	98.25	99.05
Cash And Cash Equivalent	1.70	1.26	1.40	1.75	0.95
Total	100.00	100.00	100.00	100.00	100.00

Note: Asian Equity Fund is managed by Eastspring Investments (Singapore) Limited.

FINANCIAL HIGHLIGHTS

PRUlink Asian high yield bond fund

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

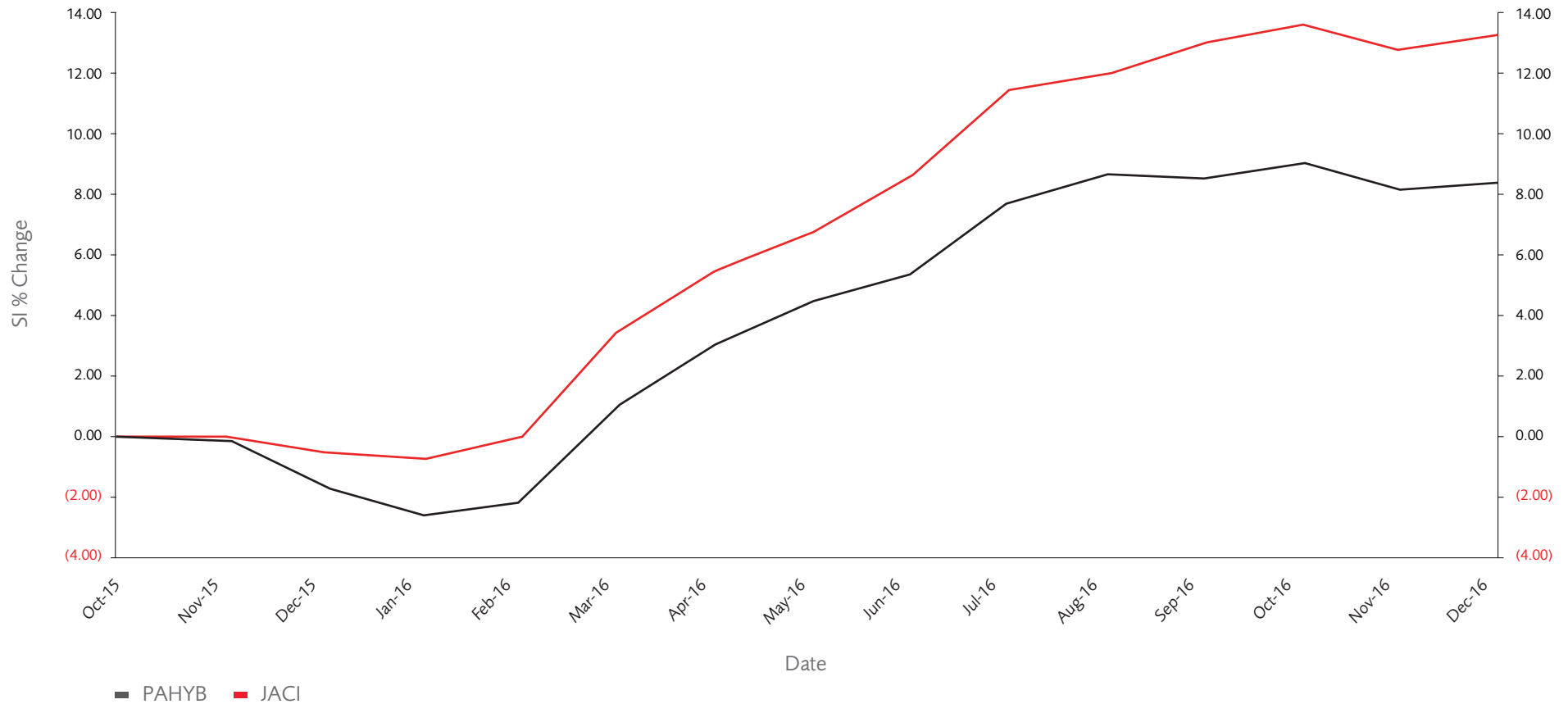
Category	2016 (%)	2015 (%)
Investment in- Eastspring Investment Asian High Yield Bond My Fund	99.43	201.02
Cash at Bank	-	0.71
Other Assets	0.72	0.16
Total Liabilities	(0.15)	(101.89)
Total	100.00	100.00
Total Net Asset Value(RM)	4,210,133	14,721
Units in Circulation	7,773,369	29,937
NAV Per Unit(RM)	0.542	0.492
Highest NAV per unit(RM)	0.545	0.500
Lowest NAV per unit(RM)	0.479	0.486
Total Return(+)		
-Capital Growth	10.15%	(1.65%)
-Income Distribution	-	-
Average Annual Return -Fund(+)		
Period		
One year	10.15%	
Three years	n/a	
Five years	n/a	
Average Annual Return-Benchmark:		
J.P. Morgan Asia Credit Index ("JACI") Non-Investment Grade		
Period		
One year	13.31%	
Three years	n/a	
Five years	n/a	

FINANCIAL HIGHLIGHTS

ASIAN HIGH YIELD BOND

PRUlink Asian high yield bond fund Performance
(Since Inception)

PRUlink Asian high yield bond fund Vs. J.P. Morgan Asia Credit Index ("JACI") Non-Investment Grade



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

ASIAN HIGH YIELD BOND

for financial year ended 31 December

Currency Breakdown	2016 (%)	2015 (%)
Singapore Dollar	2.59	3.21
US Dollar	89.50	82.62
Indonesian Rupiah	0.96	2.98
Chinese Yuan Renminbi	-	0.66
Indian Rupee	1.36	-
Cash And Cash Equivalent	5.59	10.53
Total	100.00	100.00

Category	%	%
Fixed Income Securities:		
Corporate Bond	80.91	80.78
Government Bond	13.50	8.69
Time Deposit	-	7.05
Cash And Cash Equivalent	5.59	3.48
Total	100.00	100.00

Note: Asian High Yield Bond Fund is managed by Eastspring Investments (Singapore) Limited.

FINANCIAL HIGHLIGHTS

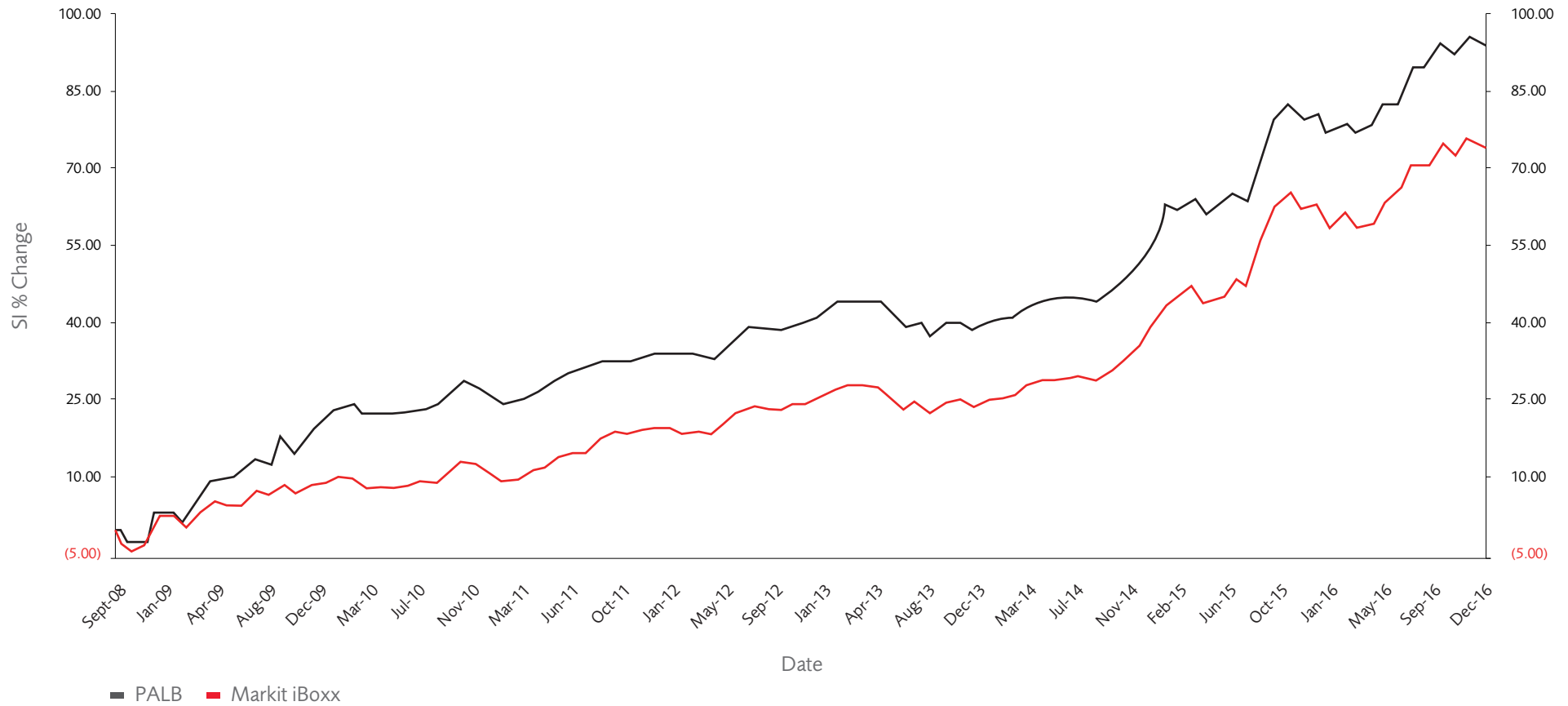
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- Asian Local Bond Fund	100.85	99.51	101.63	100.80	104.52
Cash and Deposits	7.34	0.51	1.40	0.09	0.12
Other Assets	0.07	1.86	-	-	-
Total Liabilities	(8.26)	(1.88)	(3.03)	(0.89)	(4.64)
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	34,406,291	17,128,455	8,595,083	7,932,219	7,952,237
Units in Circulation	17,680,347	9,443,632	5,520,106	5,659,708	5,587,652
NAV Per Unit(RM)	1.946	1.814	1.557	1.402	1.423
Highest NAV per unit(RM)	1.956	1.843	1.557	1.459	1.423
Lowest NAV per unit(RM)	1.762	1.556	1.387	1.369	1.332
Total Return(+)					
-Capital Growth	7.29%	16.50%	11.10%	(1.52%)	6.11%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	7.29%				
Three years	11.56%				
Five years	7.73%				
Average Annual Return-Benchmark:					
Markit iBoxx ALBI ex-China-Taiwan(USD)					
Net of Tax Customized Index					
Period					
One year	6.81%				
Three years	11.68%				
Five years	7.79%				

FINANCIAL HIGHLIGHTS

PRUlink Asia local bond fund Performance
(Since Inception)

PRUlink Asia local bond fund Vs. Markit iBoxx ALBI ex-China-Taiwan(USD)Net of Tax Customized Idx



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

ASIAN LOCAL BOND FUND

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Currency Breakdown	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Malaysian Ringgit	10.78	10.80	12.21	10.82	11.13
Singapore Dollar	14.27	15.22	15.71	16.95	17.46
US Dollar	3.04	3.99	6.45	8.34	4.47
Hong Kong Dollar	3.81	3.56	3.81	4.43	6.26
Philippine Peso	7.42	8.67	7.19	6.41	7.13
Thai Baht	9.51	9.25	6.09	8.73	6.56
Indonesian Rupiah	14.16	12.20	13.86	11.49	13.44
Korean Won	19.94	18.27	17.41	17.96	19.78
Chinese Yuan Renminbi	-	2.66	1.51	0.66	0.40
Indian Rupee	13.23	9.12	9.66	8.00	8.72
Vietnamese Dong	-	1.37	1.26	-	-
Cash And Cash Equivalent	3.84	4.89	4.84	6.21	4.65
Total	100.00	100.00	100.00	100.00	100.00

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Fixed Income Securities:					
Corporate Bond	19.92	24.33	26.49	26.68	28.78
Government Bond	75.61	68.82	66.68	66.64	65.99
Convertible Bond	-	-	0.23	0.36	-
Treasury Bill	-	-	0.94	-	0.58
Treasury Bond	-	0.13	0.75	-	-
Credit Default SWAPs	-	-	-	-	0.45
Gilt Edged Security	0.63	-	-	-	-
Interest Rate SWAPs	-	-	-	-	0.01
Time Deposit	-	3.02	2.43	3.96	2.14
Certificate of Deposit	-	1.82	0.07	0.08	-
Futures	-	0.01	-	0.03	-
Cash And Cash Equivalent	3.84	1.87	2.41	2.25	2.05
Total	100.00	100.00	100.00	100.00	100.00

Note: Asian Local Bond Fund is managed by Eastspring Investments (Singapore) Limited.

FINANCIAL HIGHLIGHTS

PRUlink Asia managed fund

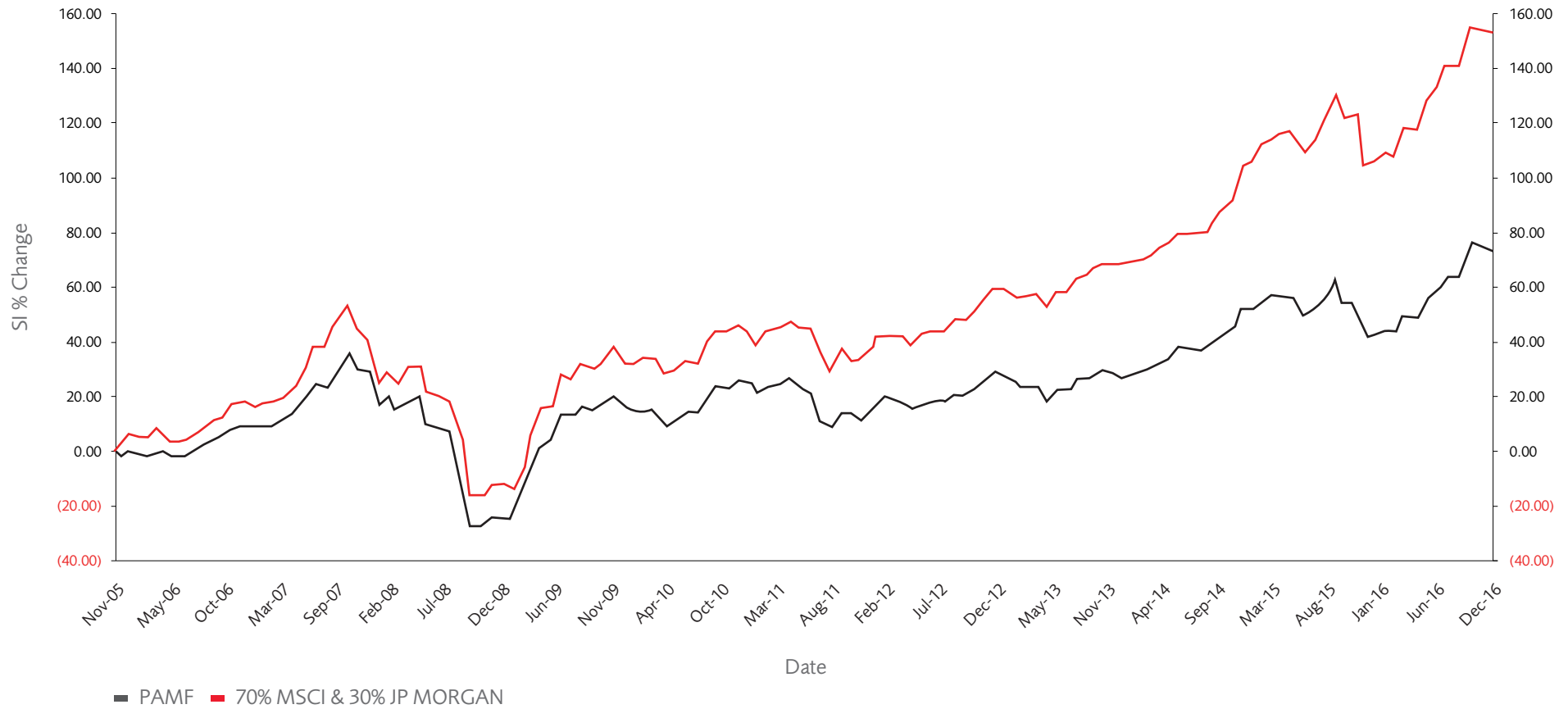
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- Asian Equity Fund	79.34	78.12	82.10	72.34	72.22
Asian Bond Fund	25.21	27.60	22.05	30.74	30.54
Cash at Bank	0.03	0.01	0.01	0.06	0.19
Other Assets	-	-	-	-	0.25
Total Liabilities	(4.58)	(5.73)	(4.16)	(3.14)	(3.20)
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	202,654,117	193,645,143	192,612,822	185,240,816	194,409,461
Units in Circulation	118,316,232	122,325,548	129,789,007	140,282,547	150,889,257
NAV Per Unit(RM)	1.713	1.583	1.484	1.320	1.288
Highest NAV per unit(RM)	1.730	1.676	1.492	1.325	1.290
Lowest NAV per unit(RM)	1.408	1.484	1.264	1.171	1.134
Total Return(+)					
-Capital Growth	8.20%	6.67%	12.39%	2.49%	13.39%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	8.20%				
Three years	9.06%				
Five years	8.55%				
Average Annual Return-Benchmark: 70% MSCI Asia Ex-Japan Index + 30% JP Morgan Asia Credit Index					
Period					
One year	10.79%				
Three years	13.40%				
Five years	13.10%				

FINANCIAL HIGHLIGHTS

PRUlink Asia managed fund Performance (Since Inception)

PRUlink Asia managed fund Vs. 70% MSCI Asia Ex-Japan Index + 30% JP Morgan Asia Credit Index



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

ASIAN EQUITY FUND

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Currency Breakdown	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Thai Baht	3.51	2.64	2.82	3.28	2.74
Hong Kong Dollar	37.14	41.55	40.24	37.05	36.16
Indian Rupee	8.59	7.79	9.25	9.80	8.42
Indonesian Rupiah	3.12	2.89	2.56	3.42	4.95
Malaysian Ringgit	2.11	2.76	2.46	2.38	2.79
New Taiwan Dollar	12.45	13.83	11.62	11.25	12.61
Philippine Peso	0.69	0.58	0.55	1.13	1.26
Singapore Dollar	6.98	6.49	6.96	7.33	6.84
US Dollar	6.60	3.78	2.00	1.82	2.20
Korean Won	17.11	16.43	20.14	20.79	21.08
Cash And Cash Equivalent	1.70	1.26	1.40	1.75	0.95
Total	100.00	100.00	100.00	100.00	100.00

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Equity					
Advertising	-	-	-	-	1.41
Agriculture	-	-	-	1.49	1.18
Auto - Auto Parts & Equipment	-	-	1.46	1.73	1.32
Automobiles & Components	-	-	-	-	3.55
Auto Manufacturers	4.46	5.20	4.66	4.95	-
Banks	20.87	21.57	21.72	20.92	17.89
Beverages	-	-	-	0.79	-
Building Materials	1.10	-	-	-	0.51
Chemicals & Pharmaceuticals	1.24	1.04	1.54	1.62	5.68
Coal	-	0.94	1.31	1.56	2.68
Computers & Software	3.37	3.57	4.61	2.17	2.39
Distribution / Wholesale	2.18	2.91	1.00	0.75	0.78
Diversified Financial Services	5.76	4.66	5.56	6.33	6.91
Electric	1.88	2.29	2.30	2.25	-
Electronics	2.63	2.88	2.14	3.47	-

Note: Asian Equity Fund is managed by Eastspring Investments (Singapore) Limited.

FINANCIAL HIGHLIGHTS

ASIAN EQUITY FUND

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Electronics Components & Equipment	-	-	-	1.30	7.32
Engineering & Construction	-	0.18	1.82	1.24	2.03
Food	1.04	1.75	3.01	3.55	-
Food & Textiles & Apparel	-	-	-	-	0.72
Gas	1.23	0.79	-	-	-
Health Care	0.94	1.31	0.50	-	0.45
Home furnishing	-	-	1.55	-	-
Holding Companies-Diversified	8.49	7.60	8.16	5.84	2.72
Insurance	2.50	2.55	1.81	1.32	2.60
Internet	8.58	5.47	-	-	-
Investment	-	0.38	0.65	0.64	-
Iron / Steel	1.26	0.81	1.19	1.73	2.01
Lodging	1.80	2.17	1.37	1.23	1.56
Machinery-Diversified	0.86	-	-	-	-
Metal Fabricate/Hardware	1.86	-	-	-	-
Mining	-	0.82	1.30	-	-
Oil & Gas	3.77	3.80	5.71	6.95	3.14
Oil & Gas Services	0.41	-	-	-	-
Pharmaceuticals	-	-	-	0.53	1.29
Real Estate	5.08	6.13	6.06	6.79	7.73
Retail	-	1.00	1.07	2.21	4.43
Semiconductors	11.73	12.73	11.19	11.75	12.14
Shipbuilding	-	-	-	-	0.88
Telecommunications	5.26	6.19	6.91	4.45	4.23
Transportations	-	-	-	0.69	1.50
	98.30	98.74	98.60	98.25	99.05
Cash And Cash Equivalent	1.70	1.26	1.40	1.75	0.95
Total	100.00	100.00	100.00	100.00	100.00

Note: Asian Equity Fund is managed by Eastspring Investments (Singapore) Limited.

FINANCIAL HIGHLIGHTS

ASIAN BOND FUND

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Currency Breakdown	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Chinese Yuan Renminbi	0.42	0.92	2.15	1.81	1.03
Hong Kong Dollar	0.96	0.83	-	-	-
Indian Rupee	1.46	1.35	0.55	0.12	-
Indonesian Rupiah	0.07	0.08	0.59	-	-
Malaysian Ringgit	-	-	-	-	0.67
Philippine Peso	0.10	0.11	0.53	0.12	0.29
Singapore Dollar	0.77	0.79	0.84	0.52	0.90
US Dollar	89.54	88.87	90.26	91.84	90.91
Cash And Cash Equivalent	6.68	7.05	5.08	5.59	6.20
Total	100.00	100.00	100.00	100.00	100.00

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Fixed Income Securities:					
Corporate Bond	78.76	79.22	78.93	80.07	73.82
Government Bond	14.35	13.28	15.99	14.34	19.68
Treasury Bill	-	-	-	-	0.30
Credit Default SWAPs	-	0.01	-	-	-
Certificate of Deposit	0.21	0.44	-	-	-
Time Deposit	-	5.49	-	-	-
Cash And Cash Equivalent	6.68	1.56	5.08	5.59	6.20
Total	100.00	100.00	100.00	100.00	100.00

Note: Asian Bond Fund is managed by Eastspring Investments (Singapore) Limited.

FINANCIAL HIGHLIGHTS

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)
Investment in- SCHRODER ASIAN INCOME SGD CLASS X	98.14
Cash at Bank	2.16
Other Assets	1.88
Total Liabilities	(2.18)
Total	100.00
Total Net Asset Value(RM)	6,048,404
Units in Circulation	12,036,535
NAV Per Unit(RM)	0.503
Highest NAV per unit(RM)	0.505
Lowest NAV per unit(RM)	0.488
Total Return(+)	
-Capital Growth	0.50%
-Income Distribution	-
Average Annual Return -Fund(+)	
Period	
Since inception	0.50%
Three years	n/a
Five years	n/a
Average Annual Return-Benchmark: J.P. Morgan Asia Credit Index ("JACI") Non-Investment Grade	
Period	
Since inception	0.13%
Three years	n/a
Five years	n/a

The graph is unavailable due to fund newly launched on 9th August 2016.

FINANCIAL HIGHLIGHTS

PRUlink Asia property securities fund

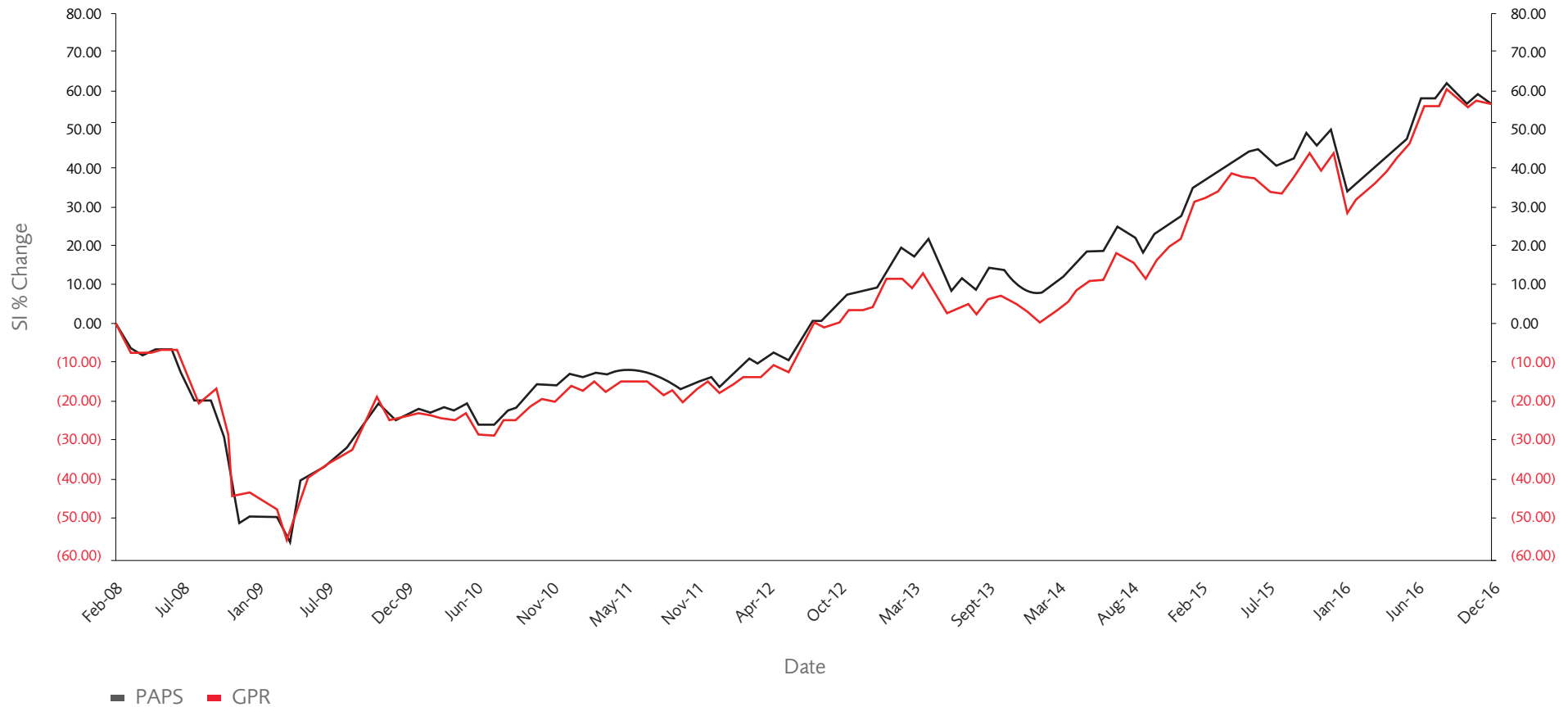
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- Asian Property Securities Fund	104.42	105.70	105.15	102.19	102.41
Cash at Bank	0.09	0.09	0.18	-	0.04
Other Assets	0.04	-	-	-	-
Total Liabilities	(4.55)	(5.79)	(5.33)	(2.19)	(2.45)
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	28,514,786	28,867,513	23,972,507	20,801,724	21,306,567
Units in Circulation	18,402,705	19,567,992	19,269,273	20,007,531	20,342,537
NAV Per Unit(RM)	1.549	1.475	1.244	1.040	1.047
Highest NAV per unit(RM)	1.621	1.494	1.252	1.180	1.057
Lowest NAV per unit(RM)	1.276	1.244	1.021	1.009	0.784
Total Return(+)					
-Capital Growth	5.03%	18.59%	19.66%	(0.73%)	33.59%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	5.03%				
Three years	14.23%				
Five years	14.60%				
Average Annual Return-Benchmark:					
GPR-Customized Asia Pac (Ex-Japan) Property Index					
Period					
One year	8.92%				
Three years	15.92%				
Five years	14.88%				

FINANCIAL HIGHLIGHTS

PRUlink Asia property securities fund Performance
(Since Inception)

PRUlink Asia property securities fund Vs. GPR - Customized Asia Pac (Ex-Japan) Property Index



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

ASIAN PROPERTY SECURITIES FUND

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Currency Breakdown	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Australian Dollar	25.91	27.91	31.48	27.43	27.49
Thai Baht	4.12	-	-	1.65	5.10
Hong Kong Dollar	27.25	32.40	27.27	29.27	25.29
Malaysian Ringgit	-	-	-	-	1.47
Singapore Dollar	27.85	22.96	24.28	27.55	27.43
Japanese Yen	-	-	-	0.83	0.82
Indonesian Rupiah	3.27	5.49	4.98	4.83	6.28
Philippine Peso	1.73	1.46	3.66	4.33	4.33
Indian Rupee	2.10	1.02	-	-	-
US Dollar	6.33	7.32	7.39	2.28	-
Cash And Cash Equivalent	1.44	1.44	0.94	1.83	1.79
Total	100.00	100.00	100.00	100.00	100.00

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Equity:					
Engineering & Construction	1.87	0.30	0.54	1.00	-
Holding Companies-Diversified	2.62	-	-	-	-
Home Builders	-	-	-	1.65	2.93
Real Estate	49.03	54.50	53.82	51.57	45.65
REITs	40.98	41.54	44.61	43.95	47.46
Lodging	4.06	2.22	-	-	-
Warrants	-	-	0.09	-	-
Closed-End Fund	-	-	-	-	2.17
Cash And Cash Equivalent	1.44	1.44	0.94	1.83	1.79
Total	100.00	100.00	100.00	100.00	100.00

Note: Asian Property Securities Fund is managed by Eastspring Investments (Singapore) Limited.

FINANCIAL HIGHLIGHTS

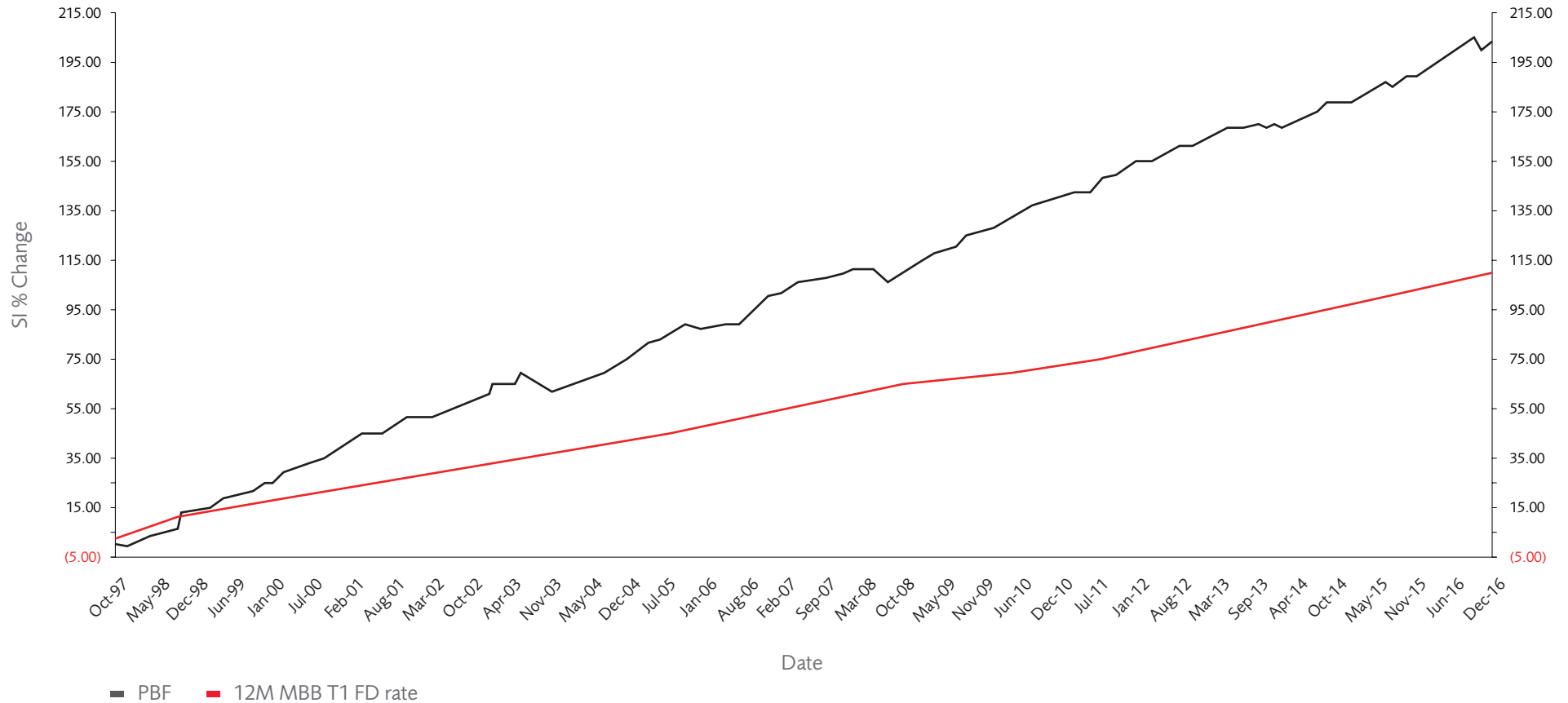
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Fixed Income Securities:					
-Corporate Bonds/Securities	97.08	95.72	97.29	99.60	98.31
Cash and Deposits	1.96	5.54	3.19	0.77	1.92
Other Assets	1.06	0.98	0.97	0.99	0.95
Total Liabilities	(0.10)	(2.24)	(1.45)	(1.36)	(1.18)
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	2,648,653,135	2,584,518,882	2,356,521,984	2,112,638,115	1,745,601,224
Units in Circulation	862,505,494	879,197,948	830,980,959	770,670,071	650,569,199
NAV Per Unit(RM)	3.071	2.940	2.836	2.741	2.683
Highest NAV per unit(RM)	3.093	2.941	2.836	2.749	2.683
Lowest NAV per unit(RM)	2.940	2.836	2.732	2.678	2.568
Total Return(+)					
-Capital Growth	4.46%	3.67%	3.45%	2.17%	4.50%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	4.46%				
Three years	3.85%				
Five years	3.64%				
Average Annual Return-Benchmark:					
12 Month Maybank Tier 1 Fixed Deposit Rate					
Period					
One year	3.21%				
Three years	3.24%				
Five years	3.21%				

FINANCIAL HIGHLIGHTS

PRUlink bond fund Performance (Since Inception)

PRUlink bond fund Vs. 12 Month Maybank Tier 1 Fixed Deposit Rate



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

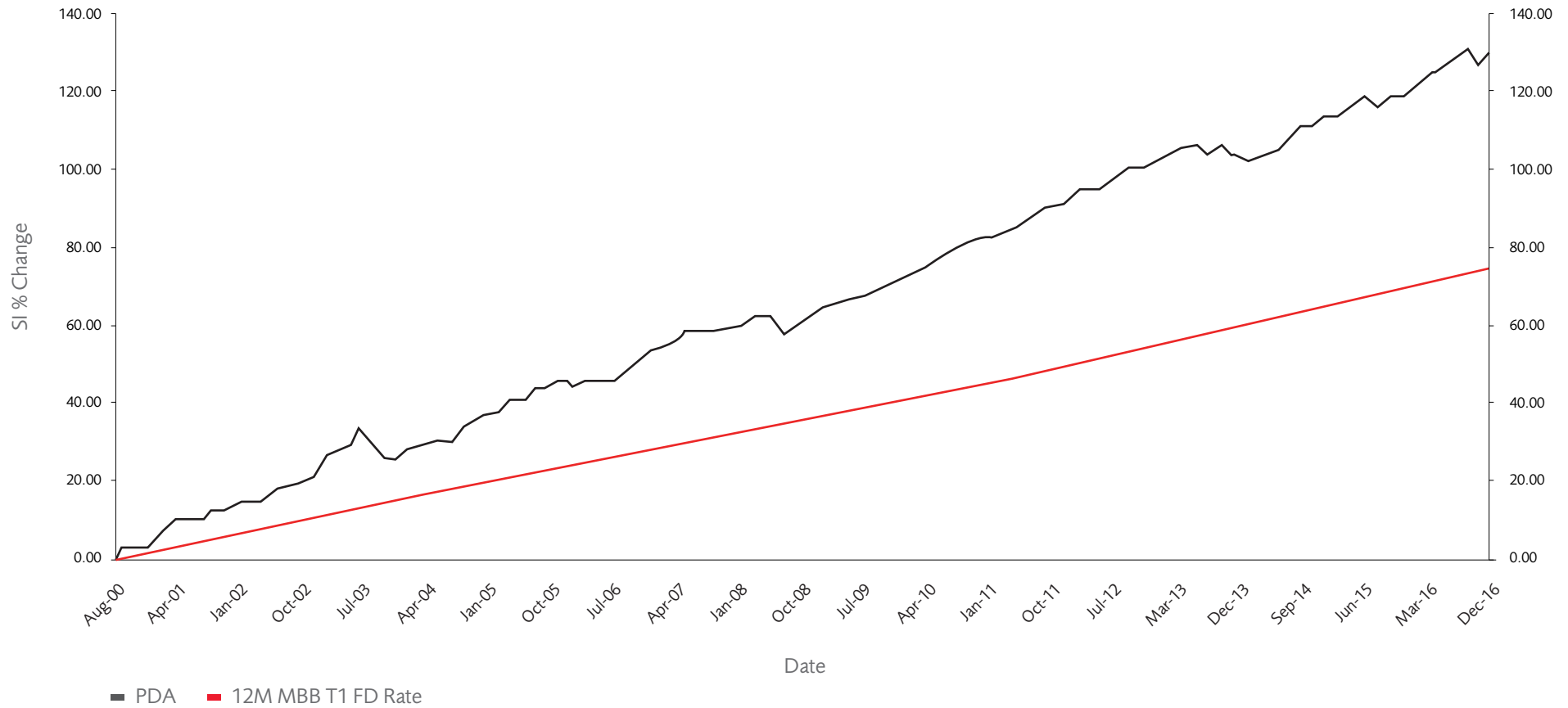
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Fixed Income Securities:					
-Corporate Bonds/Securities	98.70	100.57	98.98	99.01	99.89
Cash and Deposits	1.41	0.44	1.52	1.25	1.32
Other Assets	1.08	1.10	1.08	1.10	1.05
Total Liabilities	(1.19)	(2.11)	(1.58)	(1.36)	(2.26)
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	112,339,517	115,748,897	110,086,781	96,074,541	82,705,425
Units in Circulation	48,709,929	52,339,445	51,540,664	46,759,279	40,727,934
NAV Per Unit(RM)	2.306	2.212	2.136	2.055	2.031
Highest NAV per unit(RM)	2.332	2.214	2.137	2.084	2.031
Lowest NAV per unit(RM)	2.212	2.135	2.044	2.026	1.928
Total Return(+)					
-Capital Growth	4.27%	3.56%	3.95%	1.18%	5.34%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	4.27%				
Three years	3.92%				
Five years	3.65%				
Average Annual Return-Benchmark:					
12 Month Maybank Tier 1 Fixed Deposit Rate					
Period					
One year	3.21%				
Three years	3.24%				
Five years	3.21%				

FINANCIAL HIGHLIGHTS

PRUlink dana aman Performance (Since Inception)

PRUlink dana aman Vs. 12 Month Maybank Tier 1 Fixed Deposit Rate



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Equity					
Automotive	1.54	2.05	4.52	4.23	1.89
Banking & Finance	4.45	-	-	-	-
Building Materials	0.47	-	-	-	0.42
Conglomerates	10.25	9.98	10.36	8.29	8.12
Construction	3.94	3.42	4.61	5.20	4.56
Consumer Products	3.19	3.35	7.63	2.89	2.59
Finance	-	4.05	3.54	3.05	1.02
Healthcare	8.95	10.80	-	-	-
Insurance	-	-	-	1.42	-
Manufacturing	-	-	1.87	0.84	1.56
Media	-	-	0.21	0.15	0.35
Oil & Gas	14.21	11.10	11.66	22.44	17.51
Plantation	9.59	5.62	8.16	8.27	7.23
Power	10.84	11.53	10.71	9.77	8.40
Property	6.81	6.66	7.18	3.15	3.87
Services	-	-	-	-	2.58
Technology	0.99	2.32	1.27	1.19	1.39
Telecommunications	17.33	22.31	23.68	24.34	26.97
Transportation	5.00	5.56	3.55	1.53	0.29
	97.56	98.75	98.94	96.76	88.75
Cash and Deposits	2.83	3.70	3.40	5.24	14.23
Other Assets	0.50	0.35	0.43	0.37	0.06
Total Liabilities	(0.89)	(2.80)	(2.77)	(2.37)	(3.04)
Total	100.00	100.00	100.00	100.00	100.00

FINANCIAL HIGHLIGHTS

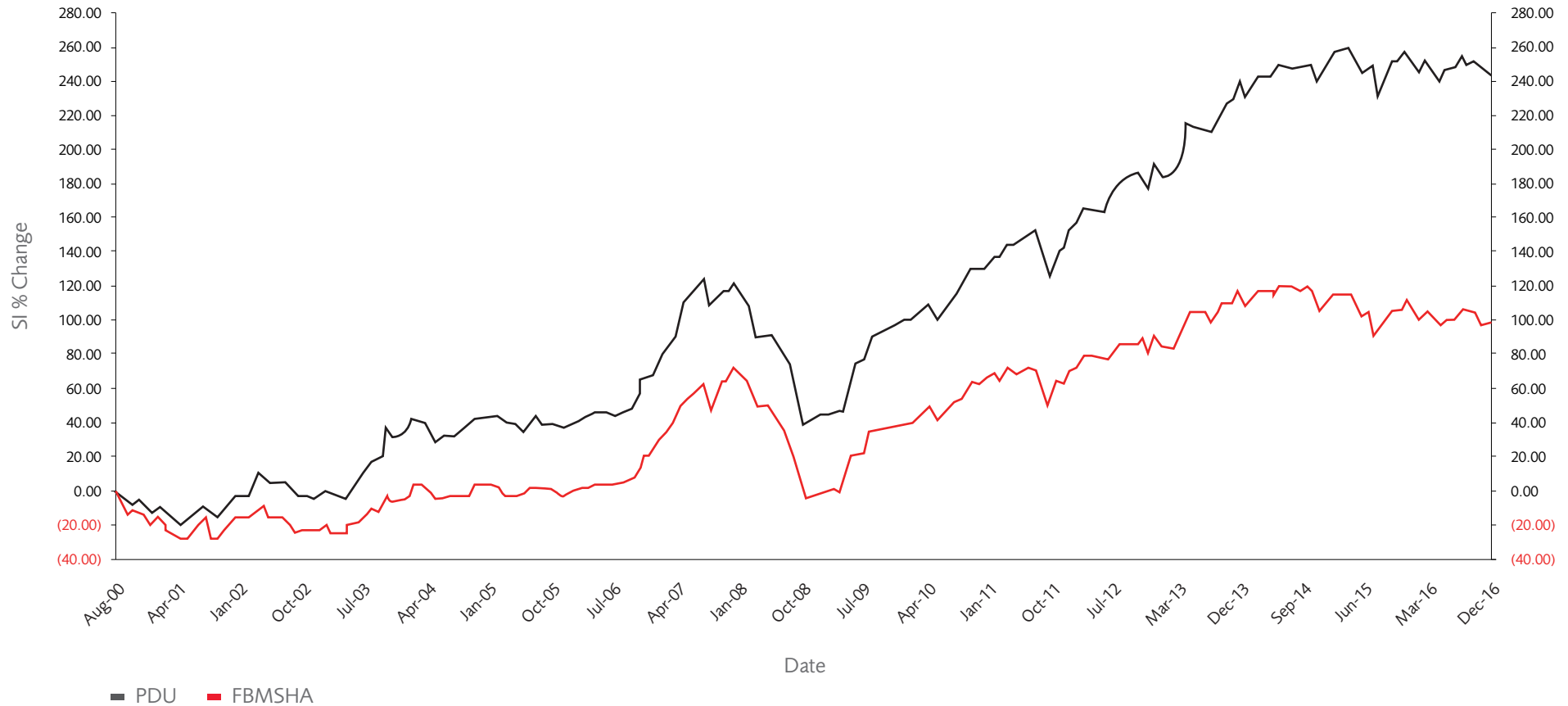
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Total Net Asset Value(RM)	841,950,779	843,653,620	777,011,048	728,190,576	595,058,804
Units in Circulation	243,797,058	233,914,732	227,771,332	212,971,620	202,181,530
NAV Per Unit(RM)	3.453	3.607	3.411	3.419	2.943
Highest NAV per unit(RM)	3.607	3.676	3.552	3.429	2.943
Lowest NAV per unit(RM)	3.381	3.197	3.249	2.805	2.529
Total Return(+)					
-Capital Growth	(4.25%)	5.75%	(0.23%)	16.17%	15.11%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	(4.24%)				
Three years	0.33%				
Five years	6.20%				
Average Annual Return-Benchmark: FTSE-Bursa Malaysia Emas Shariah Index (FBMSHA)					
Period					
One year	(6.14%)				
Three years	(2.72%)				
Five years	3.13%				

FINANCIAL HIGHLIGHTS

PRUlink dana unggul Performance (Since Inception)

PRUlink dana unggul Vs. FTSE-Bursa Malaysia Emas Shariah Index (FBMSHA)



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

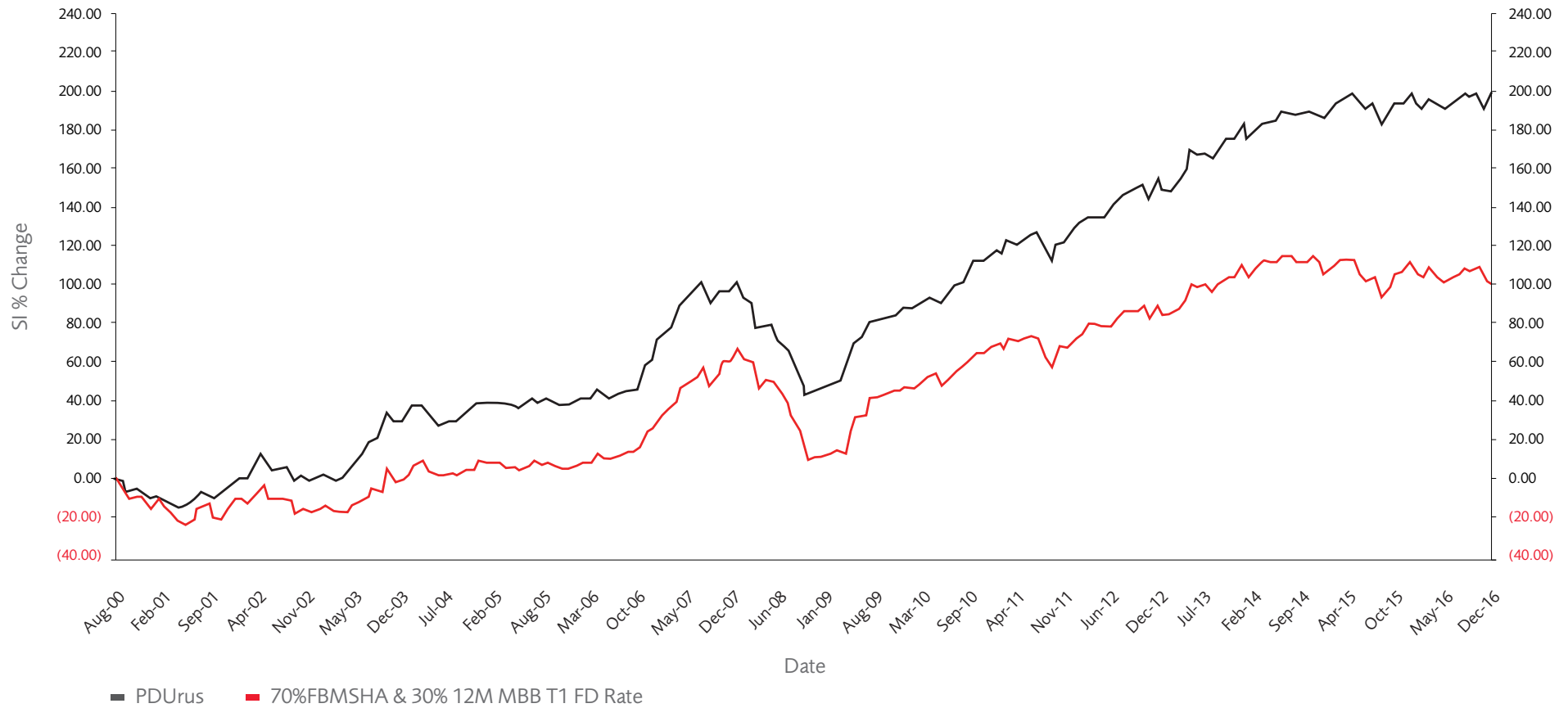
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- PRUlink dana unggul	69.13	65.93	67.20	70.36	70.60
PRUlink dana aman	30.87	34.07	32.80	29.64	29.40
Cash and Deposits	-	-	-	-	-
Other Assets	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	144,452,612	152,149,901	149,679,771	150,251,177	134,348,503
Units in Circulation	48,289,405	49,944,024	51,416,641	52,024,160	51,660,963
NAV Per Unit(RM)	2.991	3.046	2.911	2.888	2.601
Highest NAV per unit(RM)	3.069	3.077	2.979	2.891	2.601
Lowest NAV per unit(RM)	2.944	2.812	2.789	2.518	2.315
Total Return(+)					
-Capital Growth	(1.81%)	4.64%	0.80%	11.06%	11.57%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	(1.81%)				
Three years	1.18%				
Five years	5.12%				
Average Annual Return-Benchmark: 70% FTSE-Bursa Malaysia Emas Shariah Index (FBMSHA) + 30%					
12 Month Maybank Tier 1 Fixed Deposit Rate					
Period					
One year	(3.37%)				
Three years	(0.88%)				
Five years	3.24%				

FINANCIAL HIGHLIGHTS

PRUlink dana urus Performance (Since Inception)

PRUlink dana urus fund Vs. 70% FTSE-Bursa Malaysia Emas Shariah Index (FBMSHA) + 30% 12 Month Maybank Tier 1 Fixed Deposit Rate



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

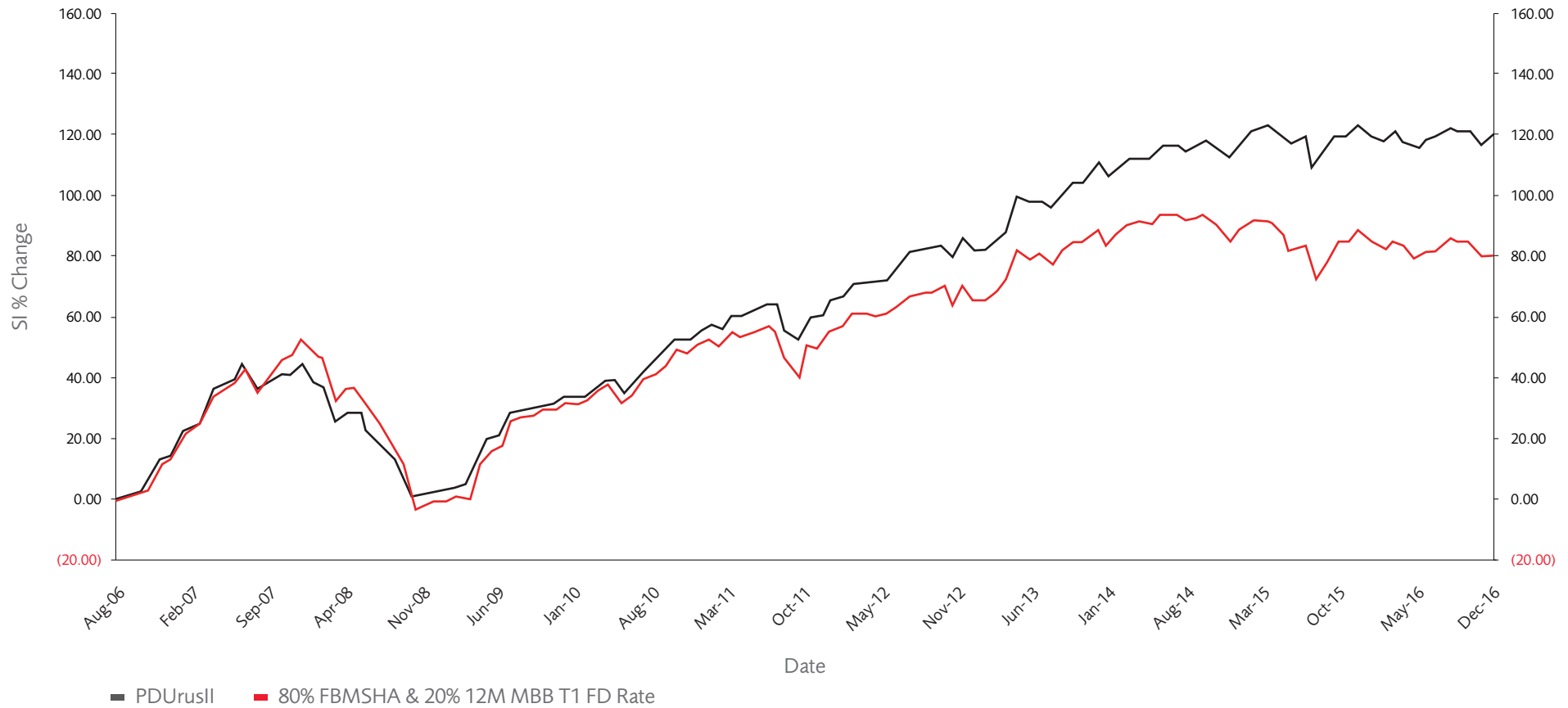
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- PRUlink dana unggul	78.48	79.47	78.52	80.43	81.80
PRUlink dana aman	21.52	20.53	21.48	19.57	18.20
Cash and Deposits	-	-	-	-	-
Other Assets	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	105,510,839	98,151,721	82,219,425	66,493,529	46,916,549
Units in Circulation	47,969,791	43,499,651	38,369,365	31,261,133	24,903,350
NAV Per Unit(RM)	2.200	2.256	2.143	2.127	1.884
Highest NAV per unit(RM)	2.261	2.281	2.200	2.131	1.884
Lowest NAV per unit(RM)	2.156	2.050	2.045	1.814	1.655
Total Return(+)					
-Capital Growth	(2.52%)	5.27%	0.74%	12.90%	12.93%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	(2.52%)				
Three years	1.12%				
Five years	5.68%				
Average Annual Return-Benchmark: 80% FTSE-Bursa Malaysia Emas Shariah Index (FBMSHA) + 20%					
12 Month Maybank Tier 1 Fixed Deposit Rate					
Period					
One year	(4.30%)				
Three years	(1.49%)				
Five years	3.21%				

FINANCIAL HIGHLIGHTS

PRUlink dana urus II Performance (Since Inception)

PRUlink dana urus II fund Vs. 80% FTSE-Bursa Malaysia Emas Shariah Index (FBMSHA)+ 20% 12 Month Maybank Tier 1 Fixed Deposit Rate



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

PRUlink dragon peacock fund

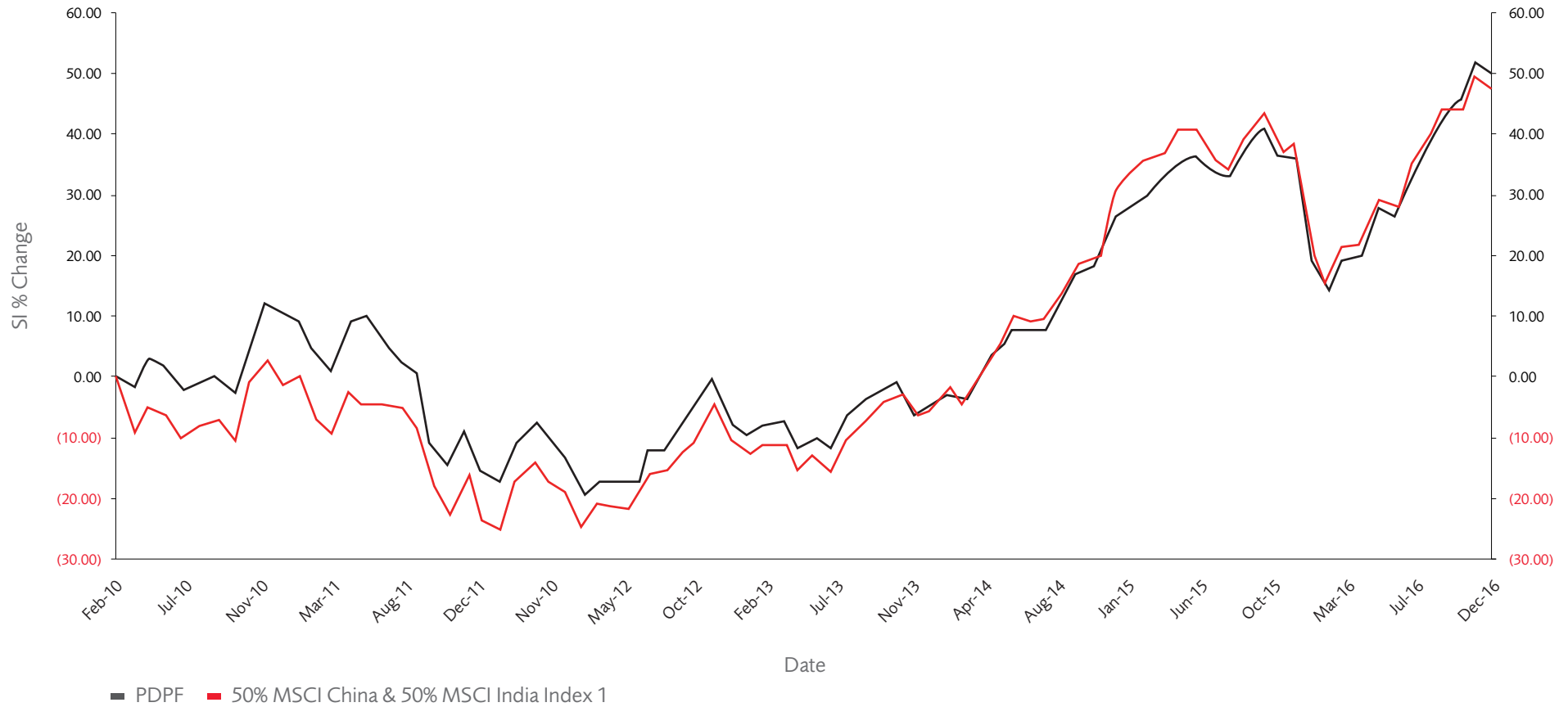
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- Dragon Peacock Fund	101.00	100.69	102.84	100.80	103.20
Cash at Bank	0.13	0.34	0.01	0.06	0.10
Other Assets	0.45	-	-	-	-
Total Liabilities	(1.58)	(1.03)	(2.85)	(0.86)	(3.30)
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	61,801,886	57,238,251	39,488,468	33,089,246	31,108,083
Units in Circulation	41,516,656	41,664,745	33,191,501	33,097,899	32,551,066
NAV Per Unit(RM)	1.489	1.374	1.190	1.000	0.956
Highest NAV per unit(RM)	1.516	1.454	1.212	1.002	0.956
Lowest NAV per unit(RM)	1.108	1.190	0.917	0.846	0.793
Total Return(+)					
-Capital Growth	8.36%	15.46%	19.00%	4.61%	16.46%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	8.36%				
Three years	14.19%				
Five years	12.65%				
Average Annual Return-Benchmark:					
50% MSCI China & 50% MSCI India Index1					
Period					
One year	4.60%				
Three years	14.43%				
Five years	14.28%				

FINANCIAL HIGHLIGHTS

PRUlink dragon peacock fund Performance
(Since Inception)

PRUlink dragon peacock fund Vs. 50% MSCI China & 50% MSCI India Index1



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

DRAGON PEACOCK FUND

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Currency Breakdown	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Hong Kong Dollar	45.50	48.37	46.92	49.06	50.19
Indian Rupee	47.74	48.26	50.57	48.47	46.82
US Dollar	6.35	2.05	-	-	1.99
Cash And Cash Equivalent	0.41	1.32	2.51	2.47	1.00
Total	100.00	100.00	100.00	100.00	100.00

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Equity					
Advertising	-	-	-	-	1.99
Agricultural Operations	1.42	1.77	2.47	2.80	2.45
Apparel	1.14	0.81	-	-	-
Auto Manufacturers	7.35	6.17	7.35	7.62	7.60
Banks	13.10	16.71	15.21	18.86	19.09
Building Materials	-	-	-	1.08	1.48
Chemicals & Pharmaceuticals	-	-	4.17	7.60	7.19
Coal	3.58	2.88	4.36	1.97	2.53
Commercial Services	1.86	1.61	2.12	-	-
Computers & Software	9.66	11.00	10.60	11.77	6.60
Cosmetics/Personal Care	-	-	-	-	2.43
Diversified Financial Services	7.00	6.16	6.16	4.58	5.84
Electric	1.74	0.10	1.52	1.55	1.67
Electronics	-	1.71	-	-	-
Engineering & Construction	2.79	2.05	2.94	2.51	0.93
Energy	0.86	0.39	-	-	-
Food	2.02	1.21	1.46	2.32	-
Forest Products & Paper	-	-	-	-	0.81
Gas	1.57	-	-	-	0.44
Holding Companies-Diversified	-	1.08	1.74	-	0.27
Household Products/Wares	0.80	-	-	-	-
Healthcare - Products	-	1.57	-	-	-

Note: Dragon Peacock Fund is managed by Eastspring Investments (Singapore) Limited and sub-managed by Eastspring Investments (HK) Limited.

FINANCIAL HIGHLIGHTS

DRAGON PEACOCK FUND

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Insurance	4.27	5.50	4.02	3.29	4.63
Internet	13.11	7.89	3.16	0.96	-
Iron/Steel	1.55	2.04	2.94	1.33	1.32
Miscellaneous Manufacture	-	-	-	0.92	1.14
Media	-	-	0.20	1.13	1.18
Mining	1.33	-	1.90	1.27	1.55
Oil & Gas	7.19	8.11	8.86	13.06	12.51
Pharmaceuticals	4.69	2.05	-	-	-
Real Estate	1.07	1.72	4.21	4.04	3.99
Retail	1.87	1.30	1.32	1.44	4.29
Semiconductors	1.12	-	-	-	-
Software	1.83	3.07	-	-	-
Telecommunications	5.76	8.91	7.74	6.71	6.51
Transportation	-	1.52	1.48	0.72	0.56
Water	0.91	1.35	1.56	-	-
	99.59	98.68	97.49	97.53	99.00
Cash And Cash Equivalent	0.41	1.32	2.51	2.47	1.00
Total	100.00	100.00	100.00	100.00	100.00

Note: Dragon Peacock Fund is managed by Eastspring Investments (Singapore) Limited and sub-managed by Eastspring Investments (HK) Limited.

FINANCIAL HIGHLIGHTS

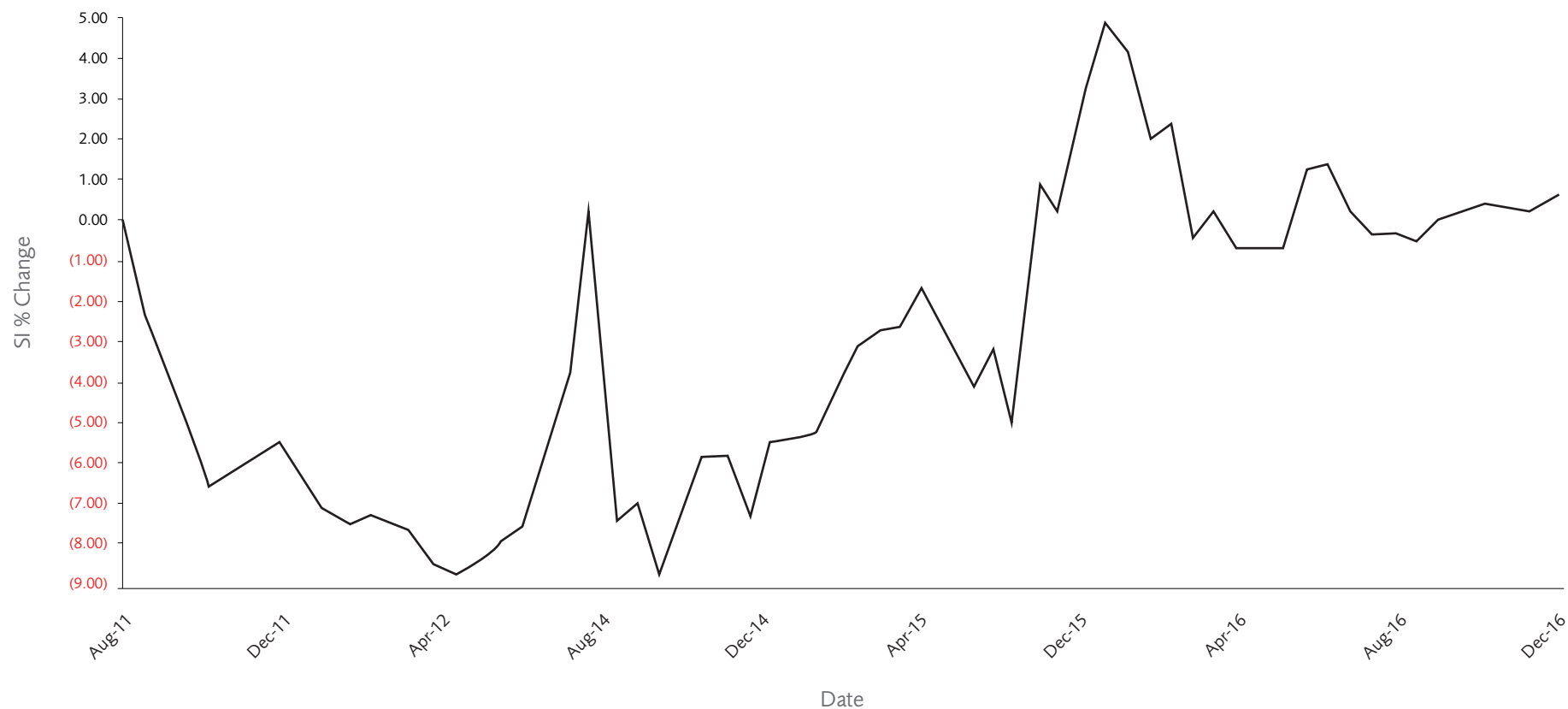
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- Structured Product	100.52	100.42	100.03	99.83	99.71
Cash at Bank	0.06	0.08	0.40	0.39	0.38
Other Assets	-	-	0.02	0.18	0.30
Total Liabilities	(0.58)	(0.50)	(0.45)	(0.40)	(0.39)
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	3,549,200	3,823,823	4,074,193	4,243,677	4,338,542
Units in Circulation	3,528,128	3,848,774	4,292,366	4,577,040	4,736,153
NAV Per Unit(RM)	1.006	0.994	0.949	0.927	0.916
Highest NAV per unit(RM)	1.014	1.050	0.984	1.002	0.950
Lowest NAV per unit(RM)	0.994	0.949	0.927	0.913	0.913
Total Return(+)					
-Capital Growth	1.25%	4.74%	2.37%	1.21%	(1.96%)
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	1.25%				
Three years	2.75%				
Five years	1.49%				

FINANCIAL HIGHLIGHTS

PRUlink dyna growth I fund Performance
(Since Inception)

PRUlink dyna growth I fund



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

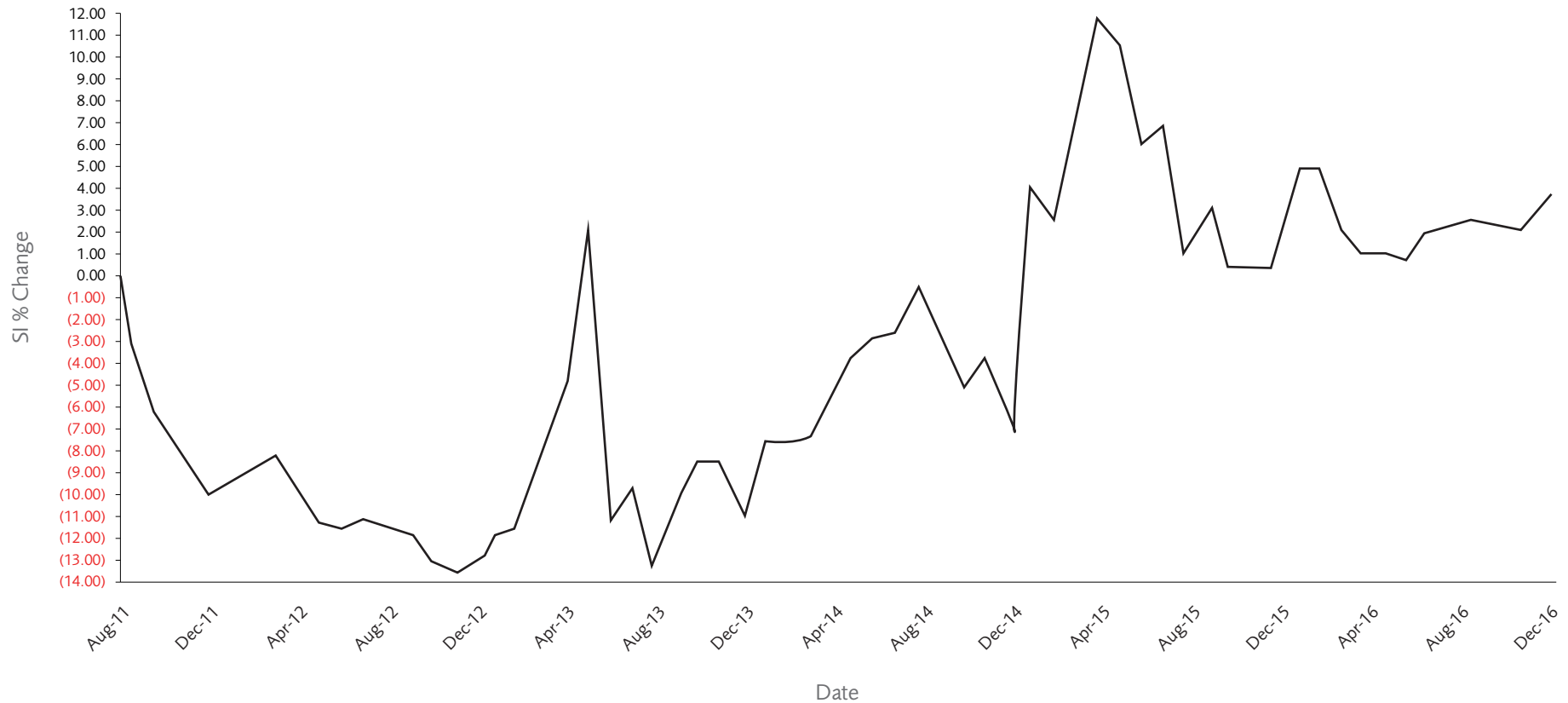
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- Structured Product	100.98	100.75	100.11	99.75	99.53
Cash at Bank	0.11	0.16	0.46	0.45	0.44
Other Assets	-	-	0.03	0.27	0.49
Total Liabilities	(1.09)	(0.91)	(0.60)	(0.47)	(0.46)
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	3,847,132	4,114,253	4,233,601	4,326,134	4,369,558
Units in Circulation	3,730,283	4,106,602	4,570,131	4,864,252	5,026,421
NAV Per Unit(RM)	1.031	1.002	0.926	0.889	0.869
Highest NAV per unit(RM)	1.045	1.118	0.991	1.018	0.923
Lowest NAV per unit(RM)	1.002	0.926	0.889	0.865	0.864
Total Return(+)					
-Capital Growth	2.94%	8.21%	4.16%	2.31%	(3.09%)
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	2.94%				
Three years	5.06%				
Five years	2.83%				

FINANCIAL HIGHLIGHTS

PRUlink dyna growth II fund Performance
(Since Inception)

PRUlink dyna growth II fund



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

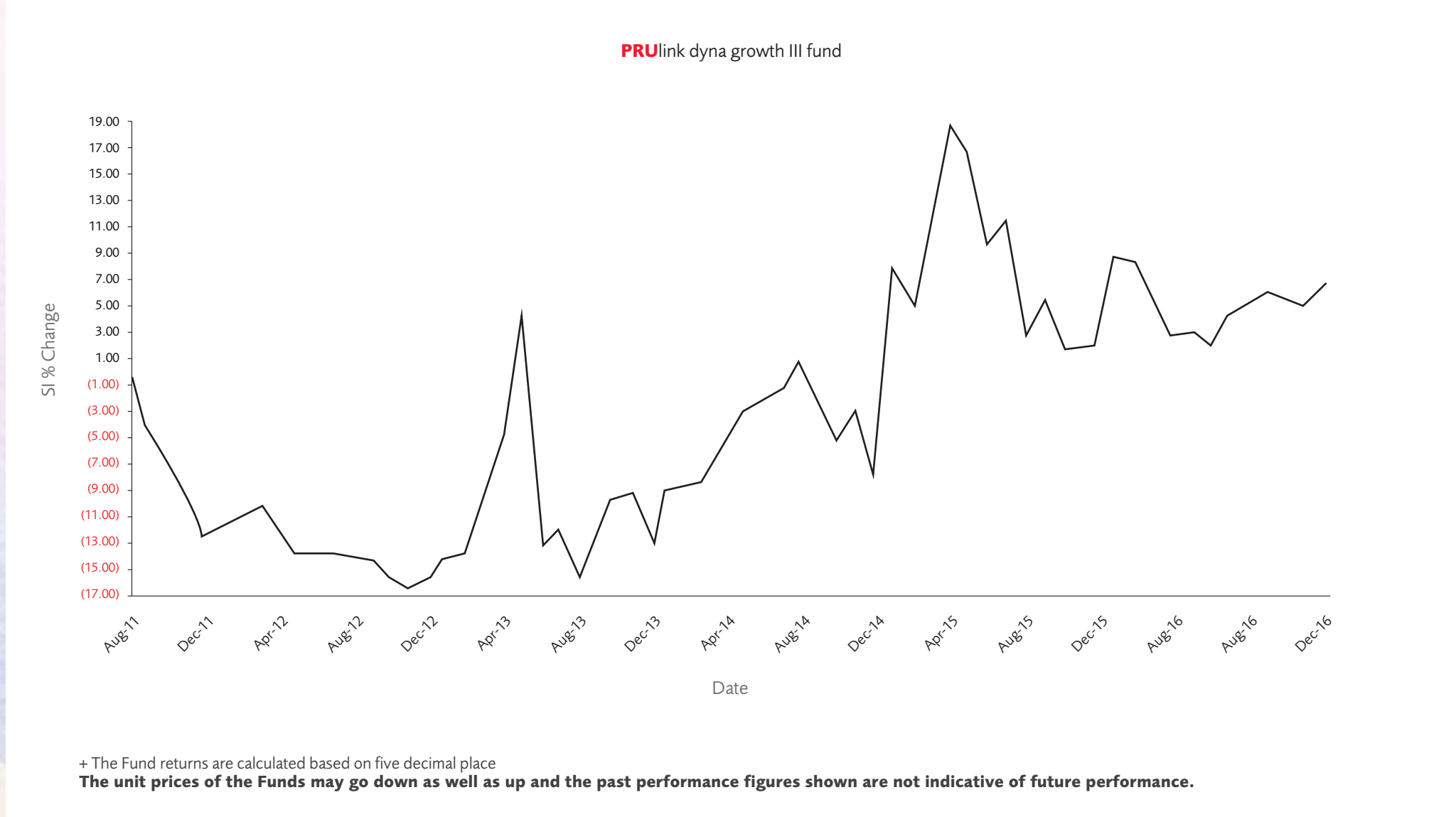
FINANCIAL HIGHLIGHTS

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- Structured Product	101.11	100.76	99.90	99.41	99.08
Cash at Bank	0.92	0.05	1.59	1.68	1.74
Other Assets	-	0.51	0.62	0.66	0.92
Total Liabilities	(2.03)	(1.32)	(2.11)	(1.75)	(1.74)
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	166,738	203,968	193,356	183,079	176,868
Units in Circulation	156,522	200,148	210,235	210,235	210,235
NAV Per Unit(RM)	1.065	1.019	0.920	0.871	0.841
Highest NAV per unit(RM)	1.084	1.188	1.008	1.039	0.909
Lowest NAV per unit(RM)	1.018	0.920	0.871	0.837	0.834
Total Return(+)					
-Capital Growth	4.53%	10.76%	5.61%	3.51%	(3.98%)
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	4.53%				
Three years	6.94%				
Five years	3.98%				

FINANCIAL HIGHLIGHTS

PRUlink dyna growth III fund Performance
(Since Inception)



+ The Fund returns are calculated based on five decimal place
The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

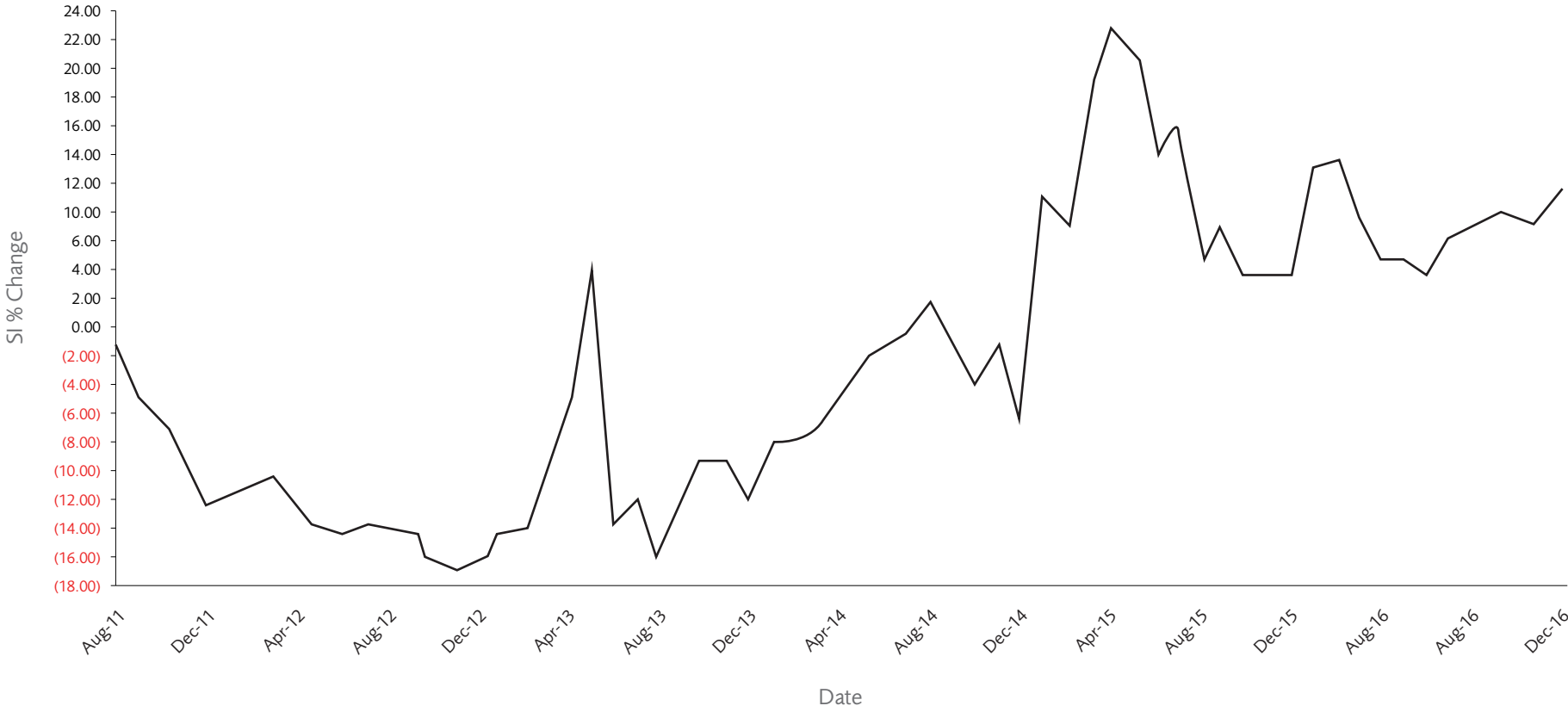
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- Structured Product	101.32	100.88	100.02	99.41	98.97
Cash at Bank	1.35	0.07	2.13	2.27	2.38
Other Assets	-	0.60	0.75	0.81	1.05
Total Liabilities	(2.67)	(1.55)	(2.90)	(2.49)	(2.40)
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	113,529	154,182	148,616	138,902	132,604
Units in Circulation	102,554	147,500	157,893	157,893	157,893
NAV Per Unit(RM)	1.107	1.045	0.941	0.880	0.840
Highest NAV per unit(RM)	1.128	1.228	1.028	1.052	0.911
Lowest NAV per unit(RM)	1.041	0.941	0.880	0.836	0.831
Total Return(+)					
-Capital Growth	5.91%	11.05%	6.99%	4.75%	(4.17%)
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	5.91%				
Three years	7.95%				
Five years	4.78%				

FINANCIAL HIGHLIGHTS

PRUlink dyna growth IV fund Performance
(Since Inception)

PRUlink dyna growth IV fund



+ The Fund returns are calculated based on five decimal place
The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

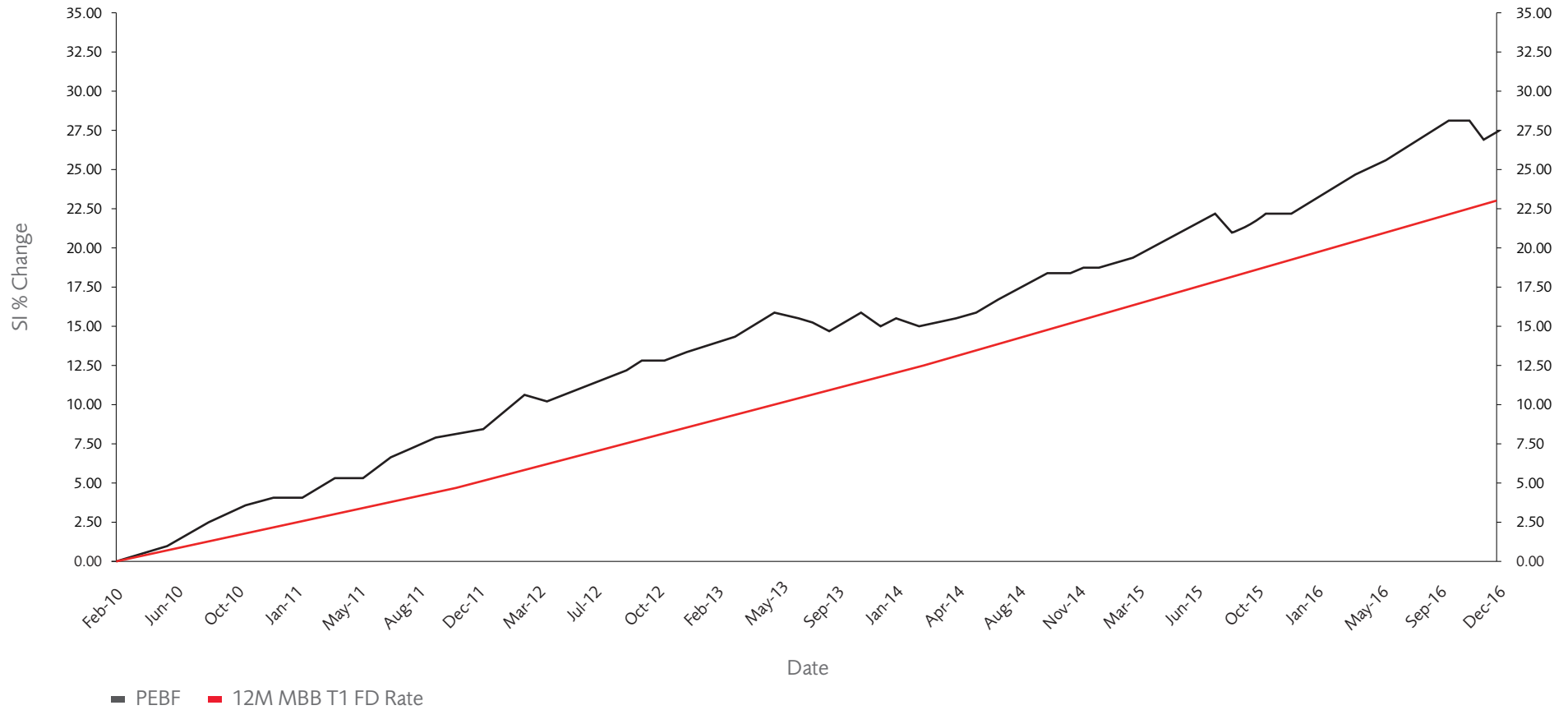
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- PRU link bond fund	100.00	100.00	100.00	100.00	100.00
Cash and Deposits	-	-	-	-	-
Other Assets	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	5,296,790	4,228,064	3,165,380	2,246,990	1,468,942
Units in Circulation	4,150,172	3,443,084	2,658,726	1,942,683	1,291,040
NAV Per Unit(RM)	1.276	1.228	1.191	1.157	1.138
Highest NAV per unit(RM)	1.286	1.229	1.191	1.162	1.138
Lowest NAV per unit(RM)	1.228	1.190	1.152	1.135	1.094
Total Return(+)					
-Capital Growth	3.93%	3.11%	2.93%	1.66%	3.99%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	3.93%				
Three years	3.34%				
Five years	3.13%				
Average Annual Return-Benchmark: 12 Month					
Maybank Tier 1 Fixed Deposit Rate					
Period					
One year	3.21%				
Three years	3.24%				
Five years	3.21%				

FINANCIAL HIGHLIGHTS

PRUlink education bond fund Performance
(Since Inception)

PRUlink education bond fund Vs. 12 Month Maybank Tier 1 Fixed Deposit Rate



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

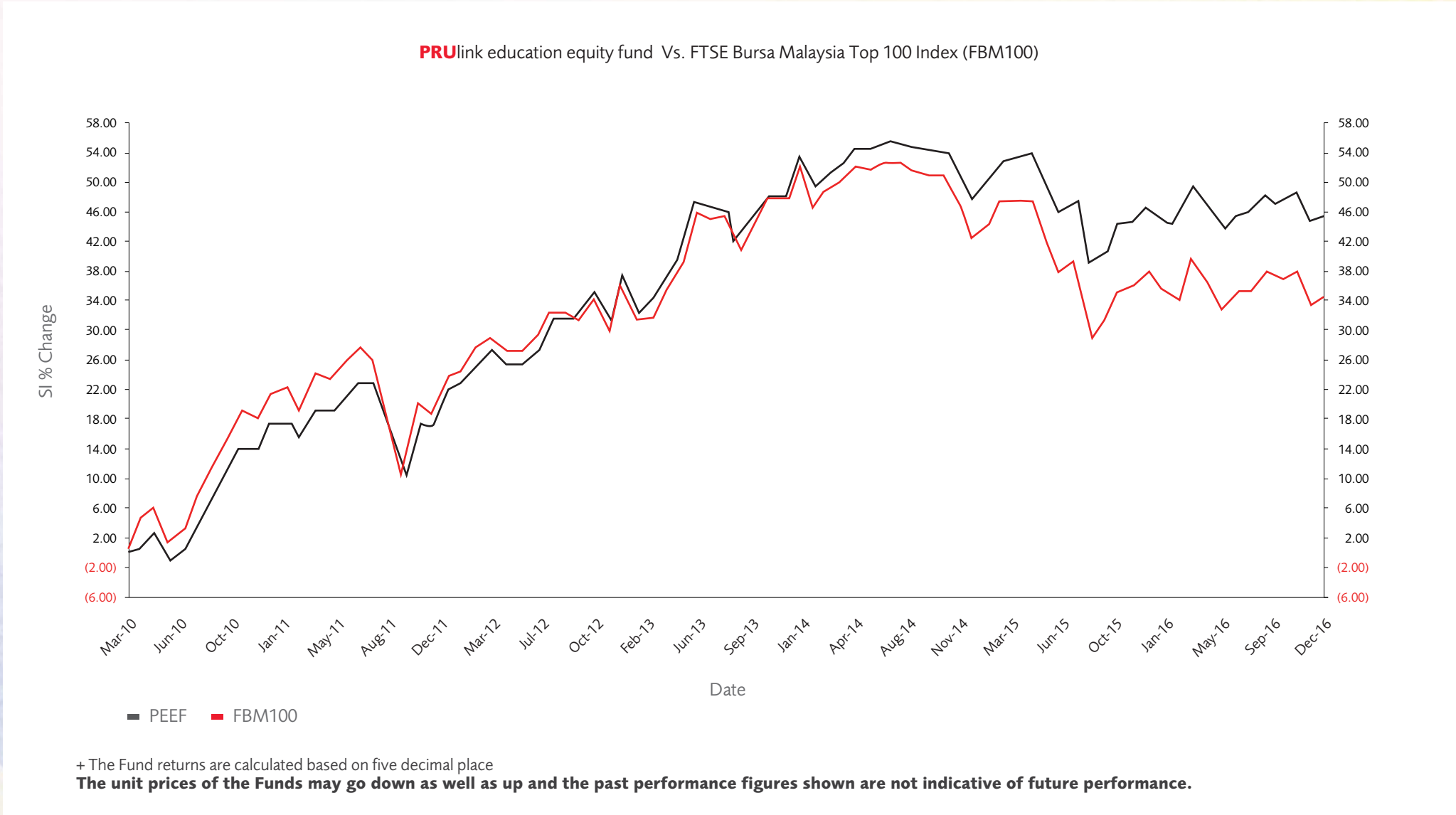
PRUlink education equity fund

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- PRU link equity fund	100.00	100.00	100.00	100.00	100.00
Cash and Deposits	-	-	-	-	-
Other Assets	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	2,805,643	2,348,262	1,850,174	1,477,243	931,052
Units in Circulation	1,933,394	1,600,294	1,257,138	966,581	679,485
NAV Per Unit(RM)	1.451	1.467	1.472	1.528	1.370
Highest NAV per unit(RM)	1.498	1.563	1.561	1.530	1.370
Lowest NAV per unit(RM)	1.400	1.326	1.405	1.320	1.207
Total Return(+)					
-Capital Growth	(1.11%)	(0.34%)	(3.70%)	11.54%	12.33%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	(1.11%)				
Three years	(1.71%)				
Five years	3.53%				
Average Annual Return-Benchmark: FTSE Bursa Malaysia Top 100 Index (FBM100)					
Period					
One year	(2.45%)				
Three years	(3.85%)				
Five years	1.64%				

FINANCIAL HIGHLIGHTS

PRUlink education equity fund Performance (Since Inception)



FINANCIAL HIGHLIGHTS

PRUlink equity fund

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Equity					
Automotive	0.74	1.24	2.20	0.78	1.21
Banking & Finance	28.09	25.80	27.05	26.49	26.62
Building Materials	0.13	0.17	0.19	0.18	0.23
Conglomerates	7.62	7.12	7.29	6.79	7.58
Construction	3.14	3.20	3.33	2.29	2.23
Consumer Products	2.16	2.41	4.06	2.15	2.95
Gaming	5.56	4.44	4.61	7.73	6.53
Healthcare	5.12	5.41	-	-	-
Manufacturing	-	-	0.89	-	-
Media	0.71	0.67	0.69	0.54	0.64
Oil & Gas	8.75	8.93	8.57	13.23	10.28
Plantation	5.54	5.15	5.39	5.40	4.91
Power	9.09	8.73	7.89	6.56	4.14
Property	6.67	6.29	6.75	5.69	5.95
Services	-	-	-	-	0.94
Technology	0.38	0.43	0.08	0.16	0.53
Telecommunications	12.39	14.73	16.37	13.64	16.56
Transportation	2.49	2.87	2.03	0.87	0.44
Water	-	-	-	-	0.09
	98.58	97.59	97.39	92.50	91.83
Cash and Deposits	1.96	3.80	4.00	8.79	9.12
Other Assets	0.37	0.22	0.26	0.27	0.06
Total Liabilities	(0.91)	(1.61)	(1.65)	(1.56)	(1.01)
Total	100.00	100.00	100.00	100.00	100.00

FINANCIAL HIGHLIGHTS

PRUlink equity fund

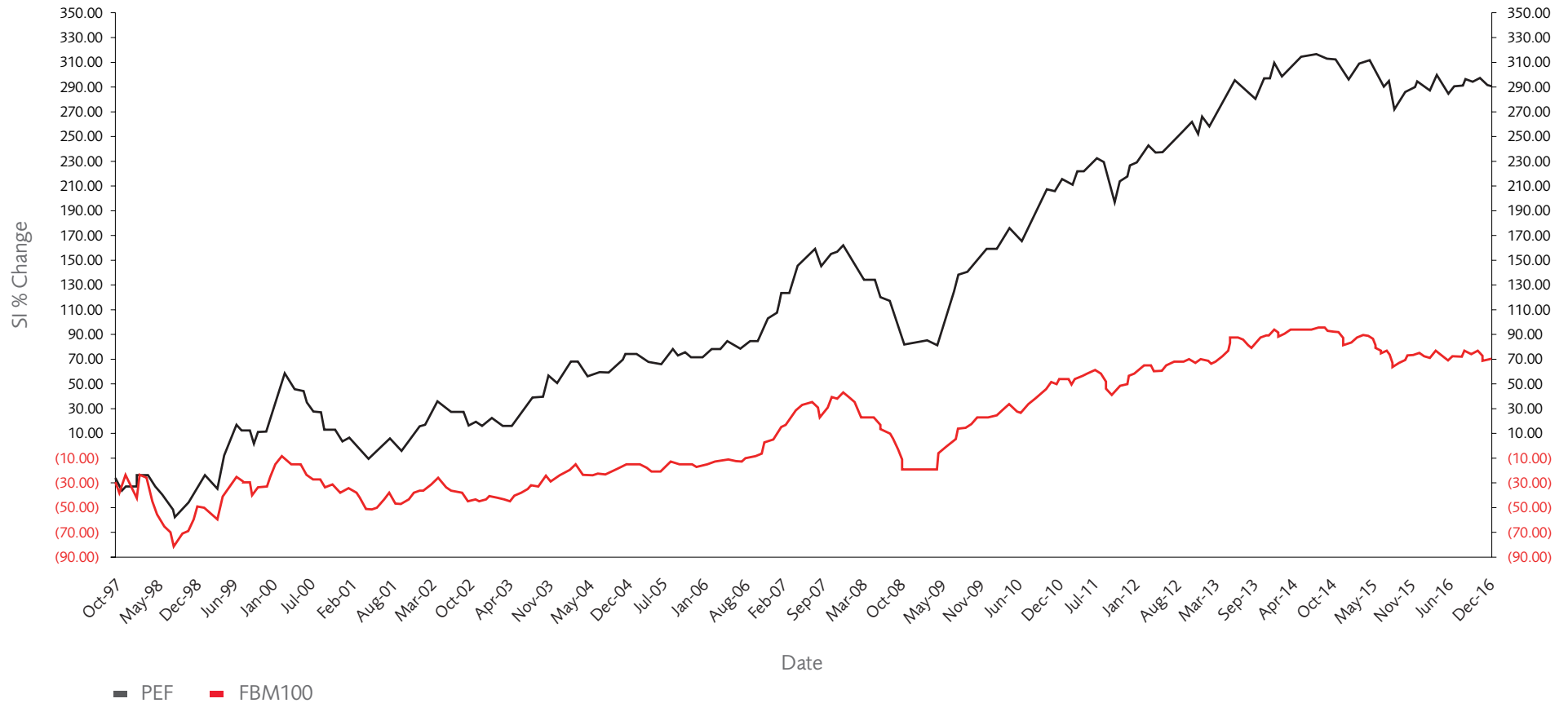
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Total Net Asset Value(RM)	8,551,734,738	8,449,293,405	8,054,435,890	7,764,580,770	6,570,022,228
Units in Circulation	2,165,737,878	2,116,026,648	2,011,189,523	1,867,031,403	1,762,061,510
NAV Per Unit(RM)	3.949	3.993	4.005	4.159	3.729
Highest NAV per unit(RM)	4.075	4.254	4.249	4.163	3.729
Lowest NAV per unit(RM)	3.811	3.609	3.822	3.592	3.285
Total Return(+)					
-Capital Growth	(1.11%)	(0.30%)	(3.70%)	11.54%	12.33%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	(1.11%)				
Three years	(1.71%)				
Five years	3.53%				
Average Annual Return-Benchmark:					
FTSE Bursa Malaysia Top 100 Index (FBM100)					
Period					
One year	(2.45%)				
Three years	(3.85%)				
Five years	1.64%				

FINANCIAL HIGHLIGHTS

PRUlink equity fund Performance (Since Inception)

PRUlink equity fund Vs. FTSE Bursa Malaysia Top 100 Index (FBM100)



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)
Equity		
Automotive	2.66	-
Banking & Finance	13.70	16.69
Building Materials	1.05	-
Conglomerate	3.27	9.37
Construction	4.52	10.85
Consumer	8.66	3.85
Gaming	5.61	2.97
Healthcare	9.59	7.33
Manufacturing	9.15	3.53
Oil and Gas	-	8.79
Plantation / Natural Resources	2.54	3.41
Power / Utilities	6.47	6.85
Property	9.51	9.03
Technology	3.99	2.92
Telecommunication	-	8.49
Transportation	1.90	1.98
	82.62	96.04
Cash and Deposits	18.71	8.98
Other Assets	0.30	0.06
Total Liabilities	(1.63)	(5.08)
Total	100.00	100.00

FINANCIAL HIGHLIGHTS

PRUlink equity focus fund

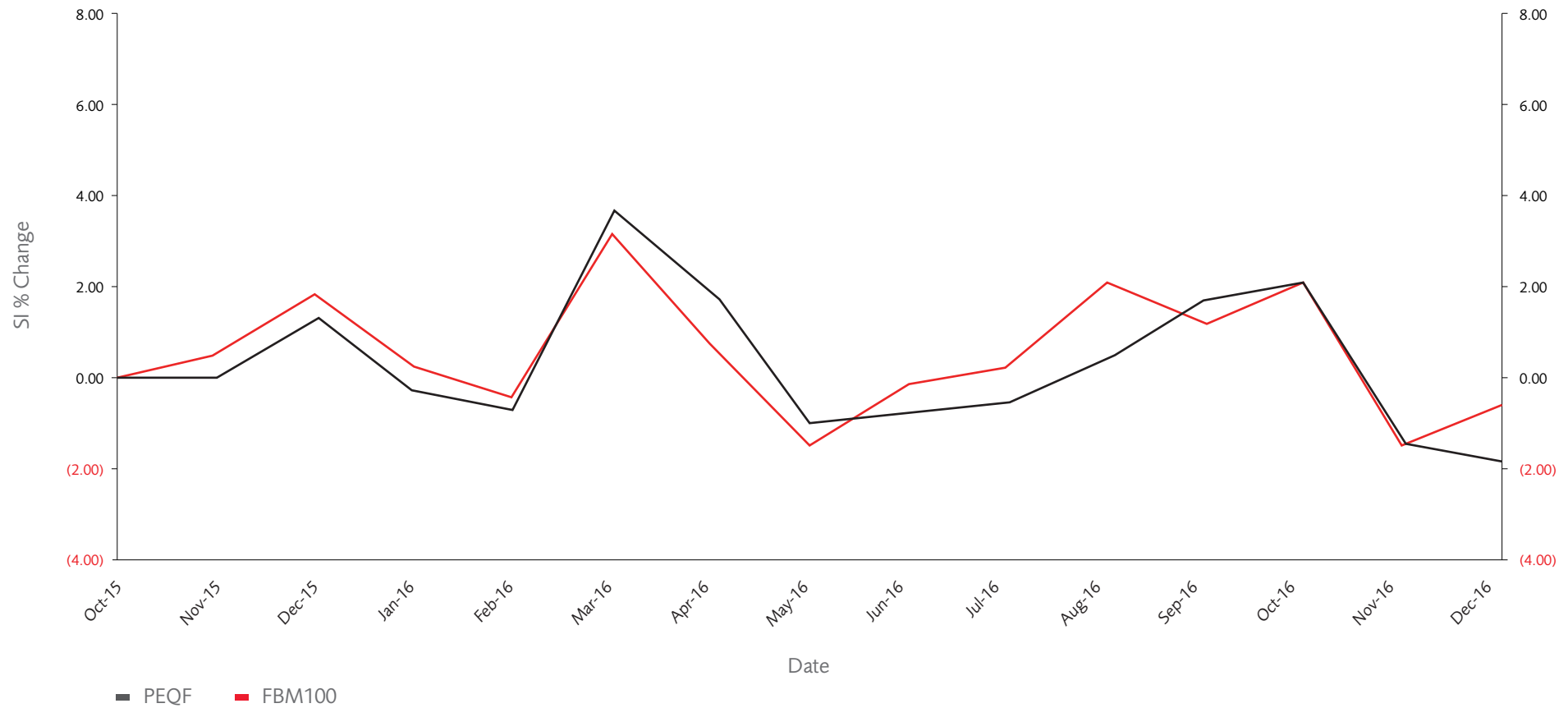
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)
Total Net Asset Value(RM)	167,055,933	111,769,724
Units in Circulation	340,346,424	220,681,577
NAV Per Unit(RM)	0.491	0.506
Highest NAV per unit(RM)	0.526	0.506
Lowest NAV per unit(RM)	0.487	0.495
Total Return(+)		
-Capital Growth	(3.08%)	1.30%
-Income Distribution	-	-
Average Annual Return -Fund(+)		
Period		
One year	(3.08%)	
Three years	n/a	
Five years	n/a	
Average Annual Return-Benchmark:		
FTSE Bursa Malaysia Top 100 Index (FBM100)		
Period		
One year	(2.45%)	
Three years	n/a	
Five years	n/a	

FINANCIAL HIGHLIGHTS

PRUlink equity focus fund Performance
(Since Inception)

PRUlink equity focus fund Vs. FTSE Bursa Malaysia Top 100 Index (FBM100)



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

PRUlink equity income fund

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)
Equity		
Automotive	1.09	2.05
Banking & Finance	21.87	27.80
Conglomerate	6.03	1.86
Construction	4.49	7.75
Consumer	11.16	2.60
Gaming	7.07	2.36
Healthcare	5.29	-
Manufacturing	3.13	-
Media	0.97	3.77
Oil and Gas	2.64	4.40
Plantation / Natural Resources	-	1.52
Power / Utilities	7.12	7.34
Property	12.02	11.32
Services	-	1.42
Technology	2.02	4.99
Telecommunication	0.89	15.40
Transport / Logistic related	0.05	-
Transportation	0.74	-
	86.58	94.58
Cash and Deposits	11.50	14.64
Other Assets	1.93	0.21
Total Liabilities	(0.01)	(9.43)
Total	100.00	100.00

FINANCIAL HIGHLIGHTS

PRUlink equity income fund

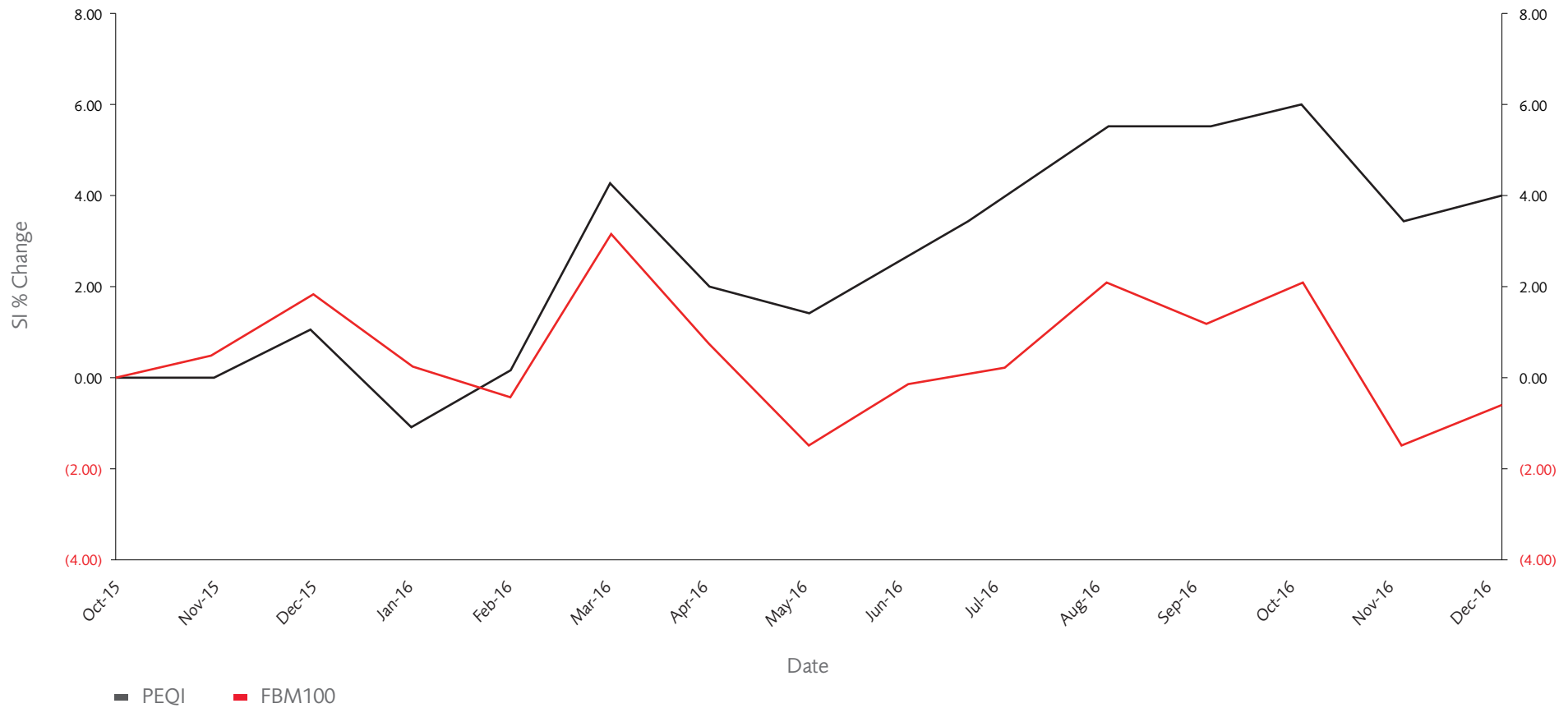
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)
Total Net Asset Value(RM)	436,161,255	41,909,455
Units in Circulation	838,717,218	82,897,527
NAV Per Unit(RM)	0.520	0.506
Highest NAV per unit(RM)	0.533	0.506
Lowest NAV per unit(RM)	0.486	0.495
Total Return(+)		
-Capital Growth	2.86%	1.11%
-Income Distribution	-	-
Average Annual Return -Fund(+)		
Period		
One year	2.87%	
Three years	n/a	
Five years	n/a	
Average Annual Return-Benchmark:		
FTSE Bursa Malaysia Top 100 Index (FBM100)		
Period		
One year	(2.45%)	
Three years	n/a	
Five years	n/a	

FINANCIAL HIGHLIGHTS

PRUlink equity income fund Performance (Since Inception)

PRUlink equity income fund Vs. FTSE Bursa Malaysia Top 100 Index (FBM100)



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

PRUlink euro equity fund

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)
Investment in- SISF EURO Equity SGD Hdg A Acc	64.84
Cash at Bank	35.38
Other Assets	0.09
Total Liabilities	(0.31)
Total	100.00
Total Net Asset Value(RM)	10,224
Units in Circulation	19,919
NAV Per Unit(RM)	0.513
Highest NAV per unit(RM)	0.518
Lowest NAV per unit(RM)	0.495
Total Return(+)	
-Capital Growth	2.66%
-Income Distribution	-
Average Annual Return -Fund(+)	
Period	
Since inception	2.66%
Three years	n/a
Five years	n/a
Average Annual Return-Benchmark: J.P. Morgan Asia Credit Index ("JACI") Non-Investment Grade	
Period	
Since inception	n/a
Three years	n/a
Five years	n/a

The graph is unavailable due to fund newly launched on 9th August 2016.

FINANCIAL HIGHLIGHTS

PRUlink golden bond fund

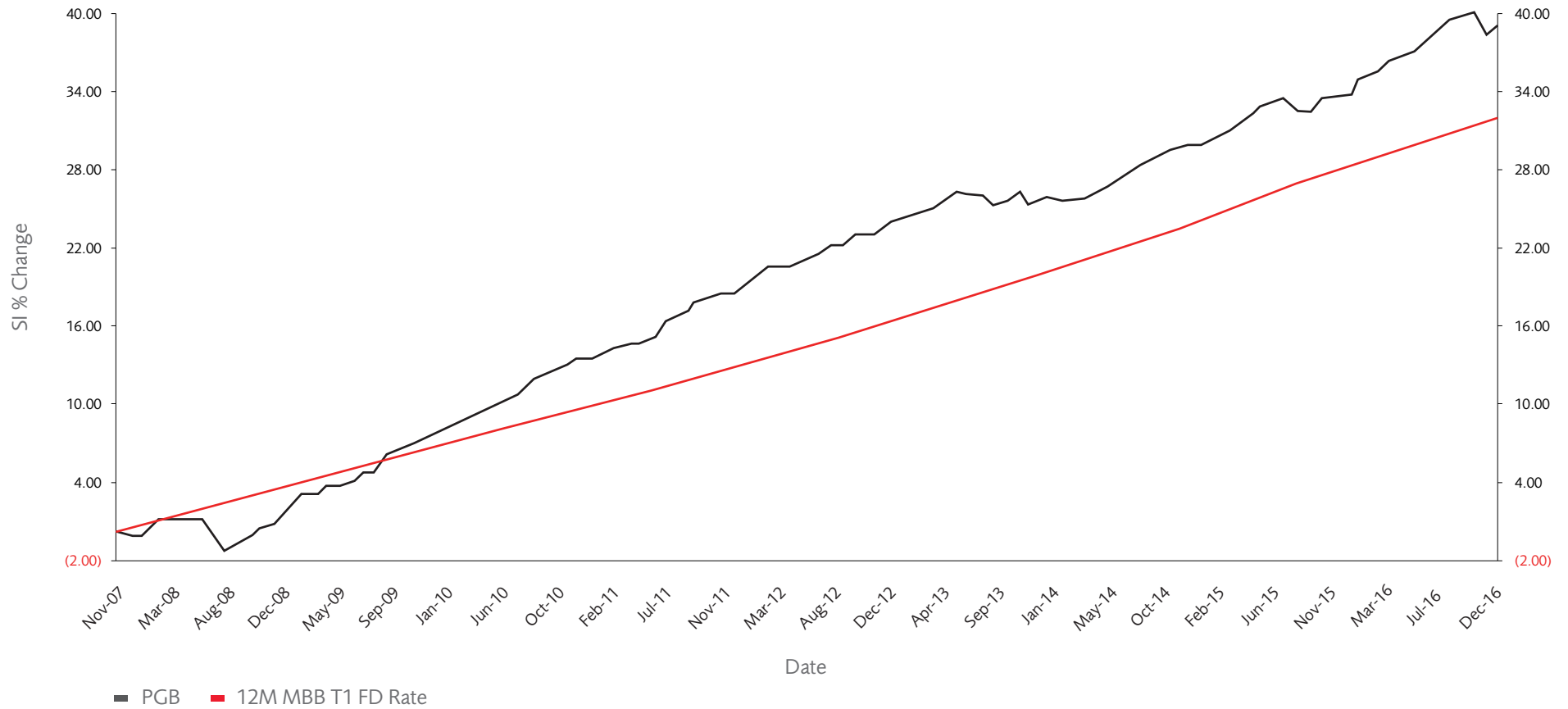
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- PRU link bond fund	100.00	100.00	100.00	100.00	100.00
Cash at Bank	-	-	-	-	-
Other Assets	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	1,062,765,859	937,773,679	758,779,029	580,107,496	464,414,966
Units in Circulation	765,280,259	701,832,507	585,723,397	460,934,120	375,120,833
NAV Per Unit(RM)	1.389	1.336	1.295	1.259	1.238
Highest NAV per unit(RM)	1.400	1.337	1.296	1.264	1.238
Lowest NAV per unit(RM)	1.336	1.295	1.253	1.235	1.191
Total Return(+)					
-Capital Growth	3.93%	3.17%	2.93%	1.66%	3.99%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	3.93%				
Three years	3.34%				
Five years	3.13%				
Average Annual Return-Benchmark:					
12 Month Maybank Tier 1 Fixed Deposit Rate					
Period					
One year	3.21%				
Three years	3.24%				
Five years	3.21%				

FINANCIAL HIGHLIGHTS

PRUlink golden bond fund Performance (Since Inception)

PRUlink golden bond fund Vs. 12 Month Maybank Tier 1 Fixed Deposit Rate



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

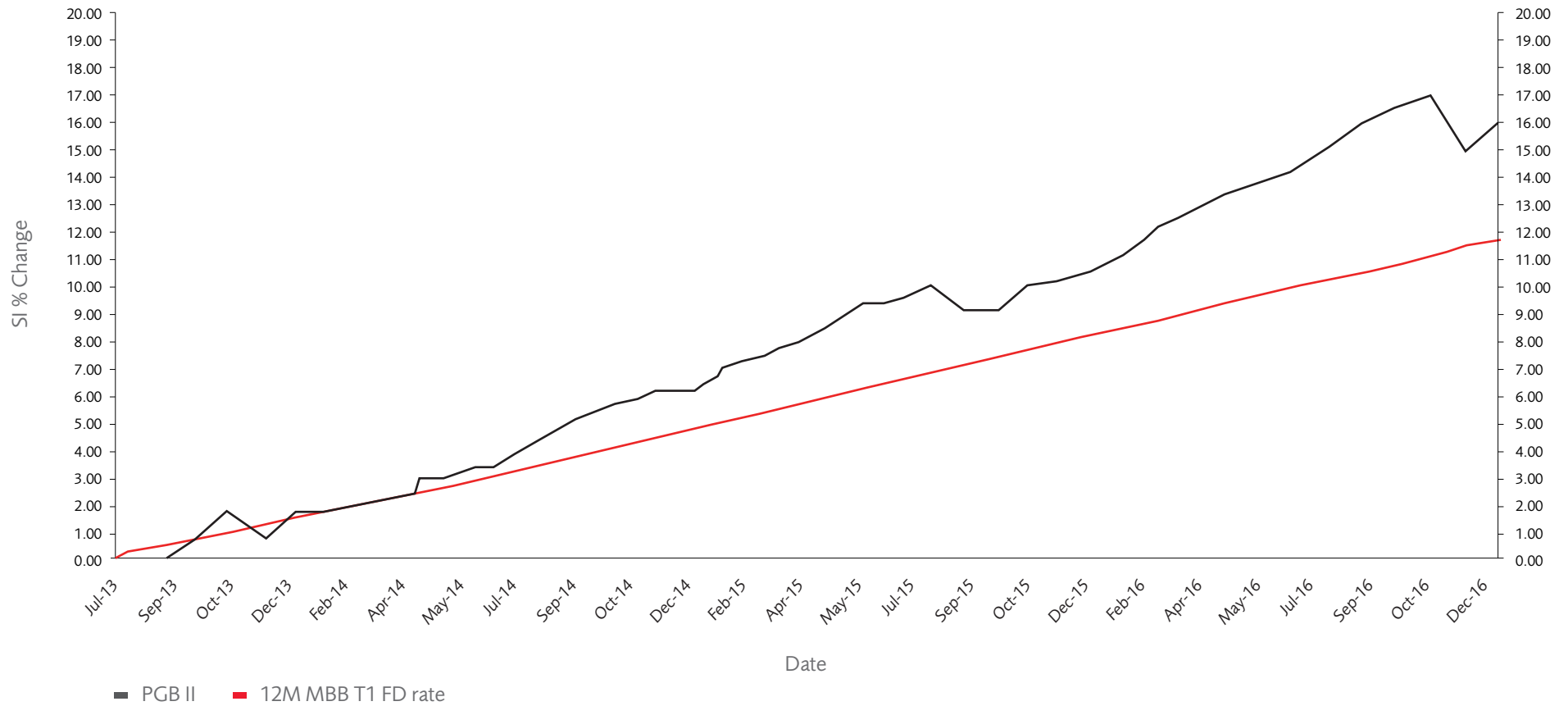
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Investment in- Fixed Income Securities:				
-Corporate Bonds/Securities	96.72	97.65	95.90	94.31
Cash and Deposits	2.23	1.54	3.34	20.80
Other Assets	1.07	0.82	0.76	0.77
Total Liabilities	(0.02)	(0.01)	-	(15.88)
Total	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	6,933,681	4,933,783	2,864,742	1,025,196
Units in Circulation	5,973,696	4,452,284	2,694,395	1,006,312
NAV Per Unit(RM)	1.161	1.108	1.063	1.019
Highest NAV per unit(RM)	1.172	1.108	1.064	1.019
Lowest NAV per unit(RM)	1.108	1.063	1.018	0.999
Total Return(+)				
-Capital Growth	4.74%	4.23%	4.36%	1.88%
-Income Distribution	-	-	-	-
Average Annual Return -Fund(+)				
Period				
One year	4.74%			
Three years	4.44%			
Five years	n/a			
Average Annual Return-Benchmark:				
12 Month Maybank Tier 1 Fixed Deposit Rate				
Period				
One year	3.21%			
Three years	3.24%			
Five years	n/a			

FINANCIAL HIGHLIGHTS

PRUlink golden bond fund II performance
(Since Inception)

PRUlink golden bond fund II Vs. 12 Month Maybank Tier 1 Fixed Deposit Rate



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

PRUlink golden equity fund

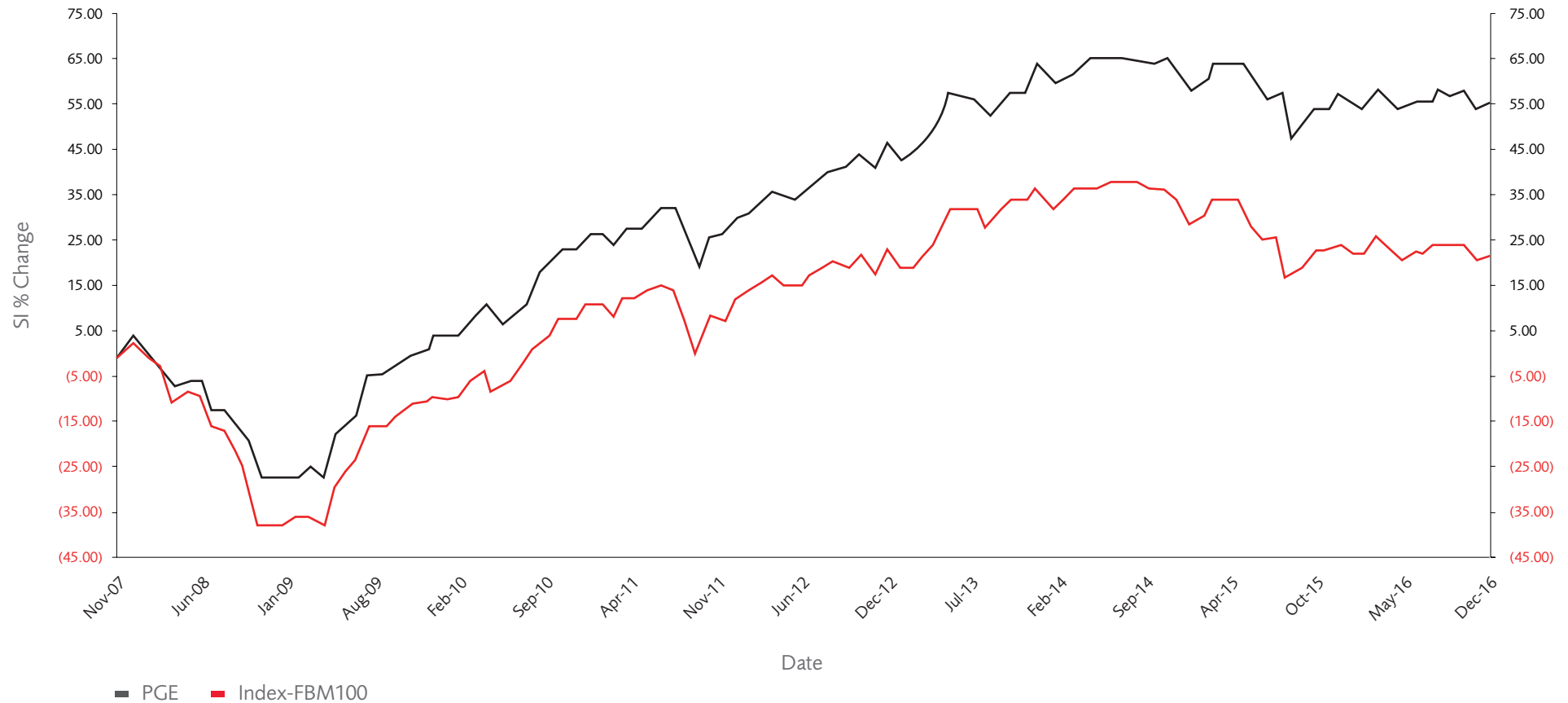
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- PRU link equity fund	-	100.00	100.00	100.00	100.00
PRU link equity income fund	100.00	-	-	-	-
Cash at Bank	-	-	-	-	-
Other Assets	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	360,578,169	331,826,580	279,757,602	245,100,416	189,499,007
Units in Circulation	232,891,218	211,909,410	178,130,415	150,285,110	129,598,121
NAV Per Unit(RM)	1.548	1.566	1.571	1.631	1.462
Highest NAV per unit(RM)	1.598	1.668	1.666	1.633	1.462
Lowest NAV per unit(RM)	1.494	1.415	1.499	1.409	1.288
Total Return(+)					
-Capital Growth	(1.13%)	(0.32%)	(3.70%)	11.54%	12.33%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	(1.13%)				
Three years	(1.72%)				
Five years	3.53%				
Average Annual Return-Benchmark: FTSE Bursa Malaysia Top 100 Index (FBM100)					
Period					
One year	(2.45%)				
Three years	(3.85%)				
Five years	1.64%				

FINANCIAL HIGHLIGHTS

PRUlink golden equity fund Performance (Since Inception)

PRUlink golden equity fund Vs. FTSE Bursa Malaysia Top 100 Index (FBM100)



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Equity				
Automotive	-	-	2.92	3.69
Banking & Finance	23.62	24.52	23.15	26.30
Building Materials	1.93	-	-	-
Conglomerate	5.80	9.52	5.81	6.01
Construction	5.94	2.77	2.99	3.57
Consumer	1.67	3.57	6.68	3.01
Gaming	6.86	3.14	0.97	7.55
Healthcare	4.43	9.50	-	-
Manufacturing	8.15	-	3.39	1.90
Media	0.56	0.83	-	-
Oil and Gas	5.76	5.85	8.23	13.03
Plantation / Natural Resources	1.76	1.47	4.99	6.54
Power / Utilities	8.56	7.53	6.93	5.46
Property	5.93	8.84	14.43	4.30
Technology	1.79	2.86	1.00	1.43
Telecommunication	11.08	14.33	14.12	8.92
Transportation	1.63	3.23	1.01	0.46
	95.47	97.96	96.64	92.17
Cash and Deposits	7.52	1.94	5.43	16.84
Other Assets	0.31	0.22	0.19	0.19
Total Liabilities	(3.30)	(0.12)	(2.26)	(9.20)
Total	100.00	100.00	100.00	100.00

FINANCIAL HIGHLIGHTS

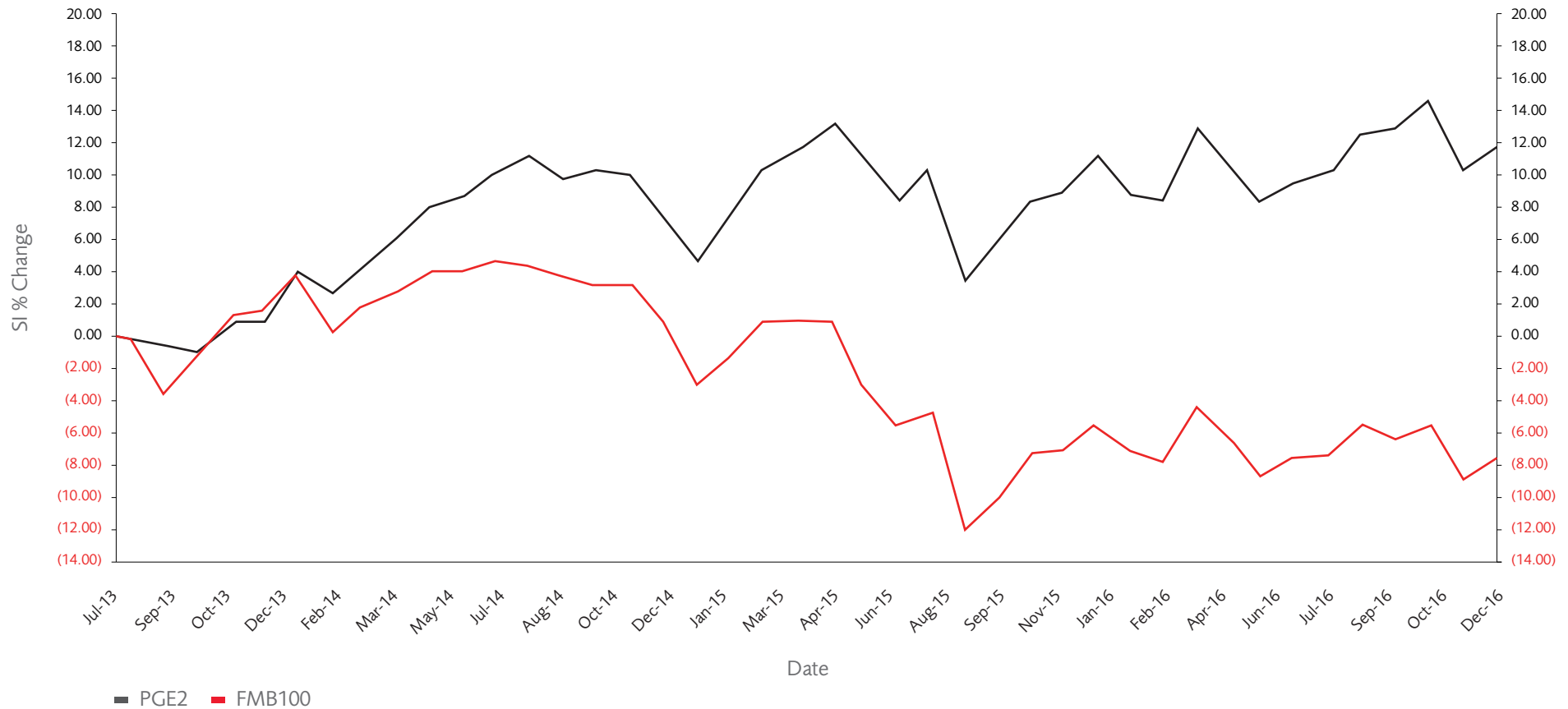
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Total Net Asset Value(RM)	4,526,909	3,372,274	1,897,745	711,360
Units in Circulation	4,055,895	3,023,063	1,804,951	680,759
NAV Per Unit(RM)	1.116	1.116	1.051	1.045
Highest NAV per unit(RM)	1.150	1.147	1.119	1.047
Lowest NAV per unit(RM)	1.063	1.000	1.004	0.992
Total Return(+)				
-Capital Growth	0.06%	6.10%	0.62%	4.50%
-Income Distribution	-	-	-	-
Average Annual Return -Fund(+)				
Period				
One year	0.06%			
Three years	2.22%			
Five years	n/a			
Average Annual Return-Benchmark:				
FTSE Bursa Malaysia Top 100 Index (FBM100)				
Period				
One year	(2.45%)			
Three years	(3.85%)			
Five years	n/a			

FINANCIAL HIGHLIGHTS

PRUlink golden equity fund II Performance (Since Inception)

PRUlink golden equity fund II Vs. FTSE Bursa Malaysia Top 100 Index (FBM100)



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

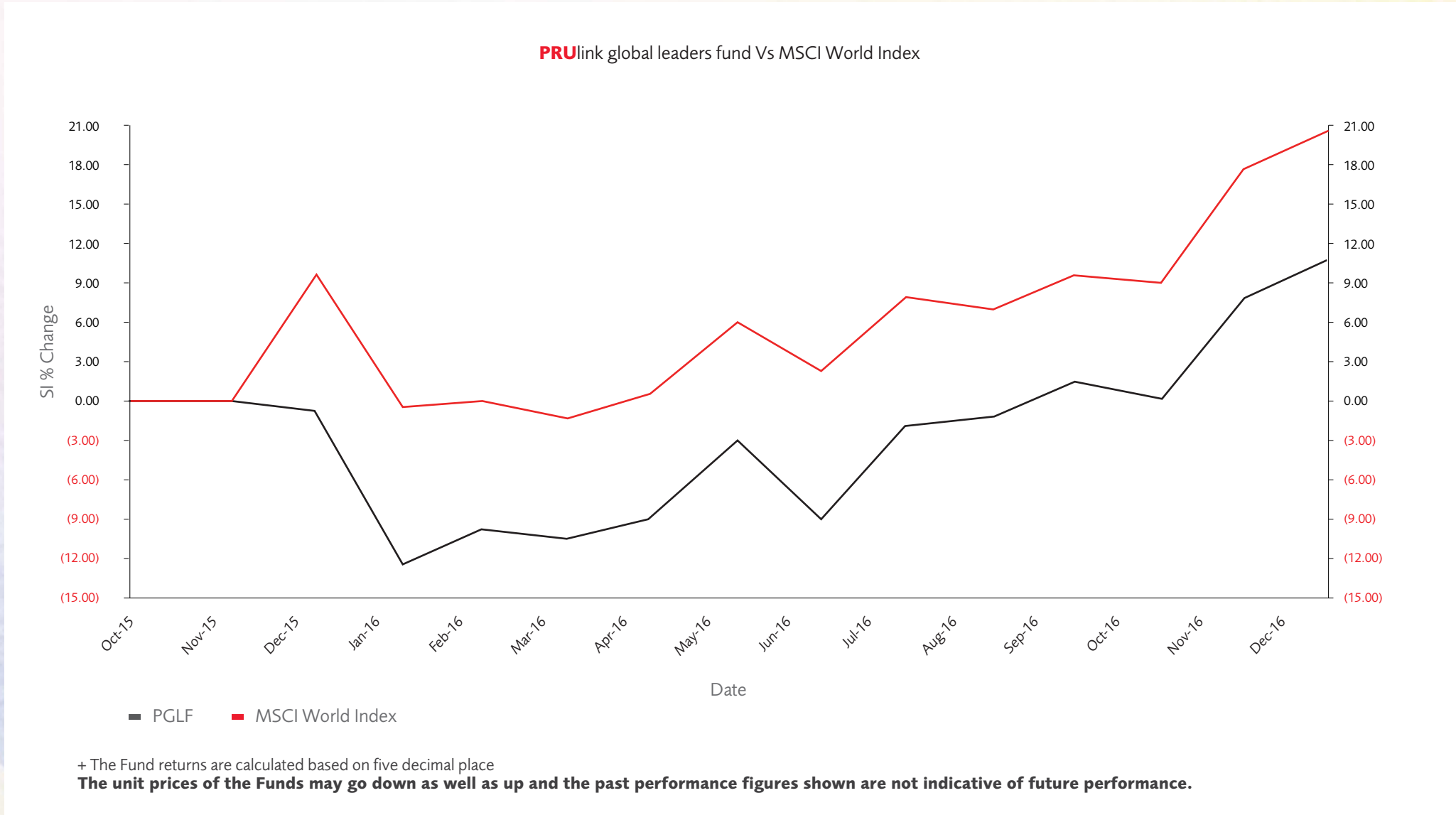
FINANCIAL HIGHLIGHTS

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)
Investment in- Eastspring Investments Global Leaders My Fund	99.72	66.86
Cash at Bank	0.03	0.06
Other Assets	1.13	33.08
Total Liabilities	(0.88)	-
Total	100.00	100.00
Total Net Asset Value(RM)	346,299	151,367
Units in Circulation	625,601	305,426
NAV Per Unit(RM)	0.554	0.496
Highest NAV per unit(RM)	0.555	0.511
Lowest NAV per unit(RM)	0.414	0.483
Total Return(+)		
-Capital Growth	11.69%	(0.88%)
-Income Distribution	-	-
Average Annual Return -Fund(+)		
Period		
One year	11.69%	
Three years	n/a	
Five years	n/a	
Average Annual Return-Benchmark: MSCI World Index		
Period		
One year	10.09%	
Three years	n/a	
Five years	n/a	

FINANCIAL HIGHLIGHTS

PRUlink global leaders fund Performance
(Since Inception)



FINANCIAL HIGHLIGHTS

GLOBAL LEADERS FUND

for financial year ended 31 December

Currency Breakdown	2016 (%)	2015 (%)
Euro	9.94	11.66
British Pound	7.03	6.30
Hong Kong Dollar	2.98	3.11
Indian Rupee	-	0.90
Swiss Franc	1.81	1.40
Swedish Krona	1.37	1.39
Japanese Yen	11.93	16.46
Brazilian Real	0.67	0.05
Canadian Dollar	2.11	1.03
US Dollar	55.81	53.12
Korean Won	1.72	3.23
Israeli New Shekel	0.53	-
New Zealand Dollar	1.56	-
Cash And Cash Equivalent	2.54	1.35
Total	100.00	100.00

Note: Global Leaders Fund is managed by M&G Securities Limited.

FINANCIAL HIGHLIGHTS

GLOBAL LEADERS FUND

for financial year ended 31 December

Category	%	%
Equity		
Automobiles & Components	3.29	5.56
Banks	5.60	9.29
Capital Goods	9.40	7.94
Consumer Durables & Apparel	5.73	6.10
Consumer Services	3.96	2.97
Commercial & Professional Services	1.62	-
Diversified Financial Services	2.09	1.75
Energy	4.16	3.76
Food & Staples Retailing	1.65	1.78
Food, Beverage & Tobacco	2.54	2.10
Health Care Equipment & Services	6.37	5.89
Insurance	4.58	3.41
Materials	3.19	4.86
Pharmaceut., Biotech. & Life Sciences	10.75	11.15
Retailing	5.29	3.66
Semiconductors & Semiconductor Equipment	5.71	4.84
Software & Services	11.94	10.53
Technology Hardware & Equipment	7.99	11.76
Transportation	1.60	1.31
	97.46	98.65
Cash And Cash Equivalent	2.54	1.35
Total	100.00	100.00

Note: Global Leaders Fund is managed by M&G Securities Limited.

FINANCIAL HIGHLIGHTS

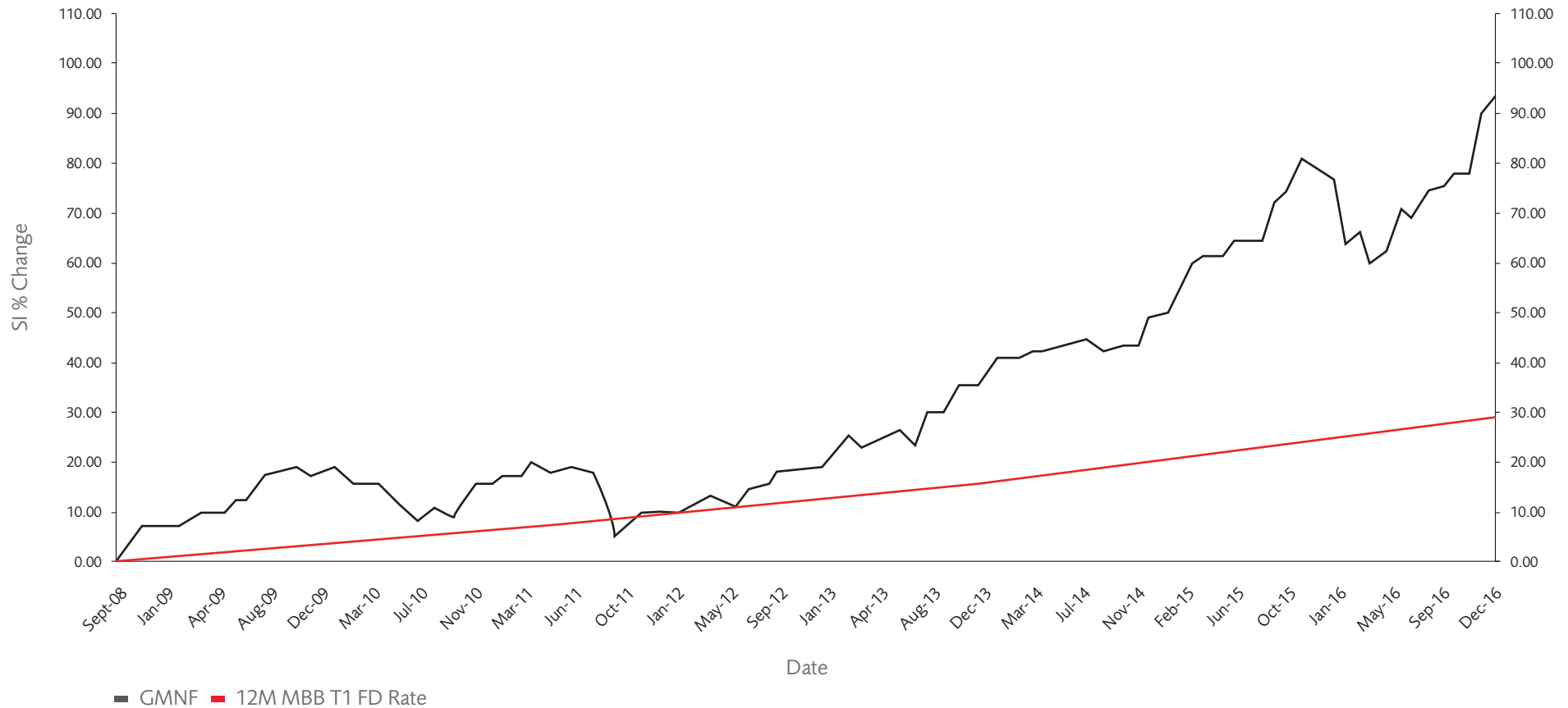
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- Global Market Navigator Fund	104.01	101.99	104.12	102.24	107.30
Cash and Deposits	0.02	3.47	0.44	0.08	0.14
Other Assets	-	0.05	-	-	-
Total Liabilities	(4.03)	(5.51)	(4.56)	(2.32)	(7.44)
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	40,699,674	27,107,974	13,680,677	16,349,222	17,523,576
Units in Circulation	20,858,108	15,338,156	9,095,602	11,602,152	14,530,098
NAV Per Unit(RM)	1.951	1.767	1.504	1.409	1.206
Highest NAV per unit(RM)	1.951	1.836	1.523	1.414	1.214
Lowest NAV per unit(RM)	1.598	1.497	1.377	1.206	1.093
Total Return(+)					
-Capital Growth	10.41%	17.49%	6.74%	16.84%	9.41%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	10.41%				
Three years	11.46%				
Five years	12.10%				
Average Annual Return-Benchmark:					
12 Month Maybank Tier 1 Fixed Deposit Rate					
Period					
One year	3.21%				
Three years	3.24%				
Five years	3.21%				

FINANCIAL HIGHLIGHTS

PRUlink global market navigator fund Performance
(Since Inception)

PRUlink global market navigator fund Vs. 12 Month Maybank Tier 1 Fixed Deposit Rate



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Currency Breakdown	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
British Pound	4.79	39.06	50.77	54.55	37.62
Canadian Dollar	1.70	-	-	-	-
Danish Krone	0.09	-	-	-	-
Euro	5.12	4.75	3.87	0.24	0.04
Hong Kong Dollar	4.39	-	-	-	-
Hungarian Forint	0.03	-	-	-	-
Indonesian Rupiah	0.39	-	-	-	-
Israeli New Shekel	0.19	-	-	-	-
Japanese Yen	6.50	-	-	-	-
Korean Won	0.32	-	-	-	0.07
Malaysian Ringgit	0.38	-	-	-	-
Mexican Peso	-	-	-	4.66	3.95
New Zealand Dollar	0.05	-	-	-	-
Philippine Peso	0.11	-	-	-	-
Qatar Riyal	0.09	-	-	-	-
Singapore Dollar	0.66	-	-	-	-
Swiss Franc	1.66	-	-	-	-
New Taiwan Dollar	1.91	-	-	-	-
Thai Baht	0.30	-	-	-	-
Turkish Lira	-	41.82	-	-	-
UAE Dirham	0.12	-	-	-	-
US Dollar	68.28	-	34.91	28.68	44.85
Vietnamese Dong	-	2.20	2.21	2.08	2.21
Cash And Cash Equivalent	2.92	12.17	8.24	9.79	11.26
Total	100.00	100.00	100.00	100.00	100.00

Note: Global Market Navigator Fund is managed by Eastspring Investments (Singapore) Limited.

FINANCIAL HIGHLIGHTS

GLOBAL MARKET NAVIGATOR FUND

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Common Stock	48.88	-	-	-	-
Corporate Bond	21.71	-	-	-	-
Futures		0.02	0.17	0.24	0.06
Government Bond	2.02	9.14	3.26	13.58	6.16
Mutual Fund	13.47	70.99	81.10	71.57	75.52
Time Deposit	-	3.80	-	2.99	-
Treasury Note	-	5.98	5.02	-	-
Treasury Bond	11.00	1.70	2.21	4.82	7.00
Cash And Cash Equivalent	2.92	8.37	8.24	6.80	11.26
Total	100.00	100.00	100.00	100.00	100.00

Note: Global Market Navigator Fund is managed by Eastspring Investments (Singapore) Limited.

FINANCIAL HIGHLIGHTS

PRUlink golden managed fund

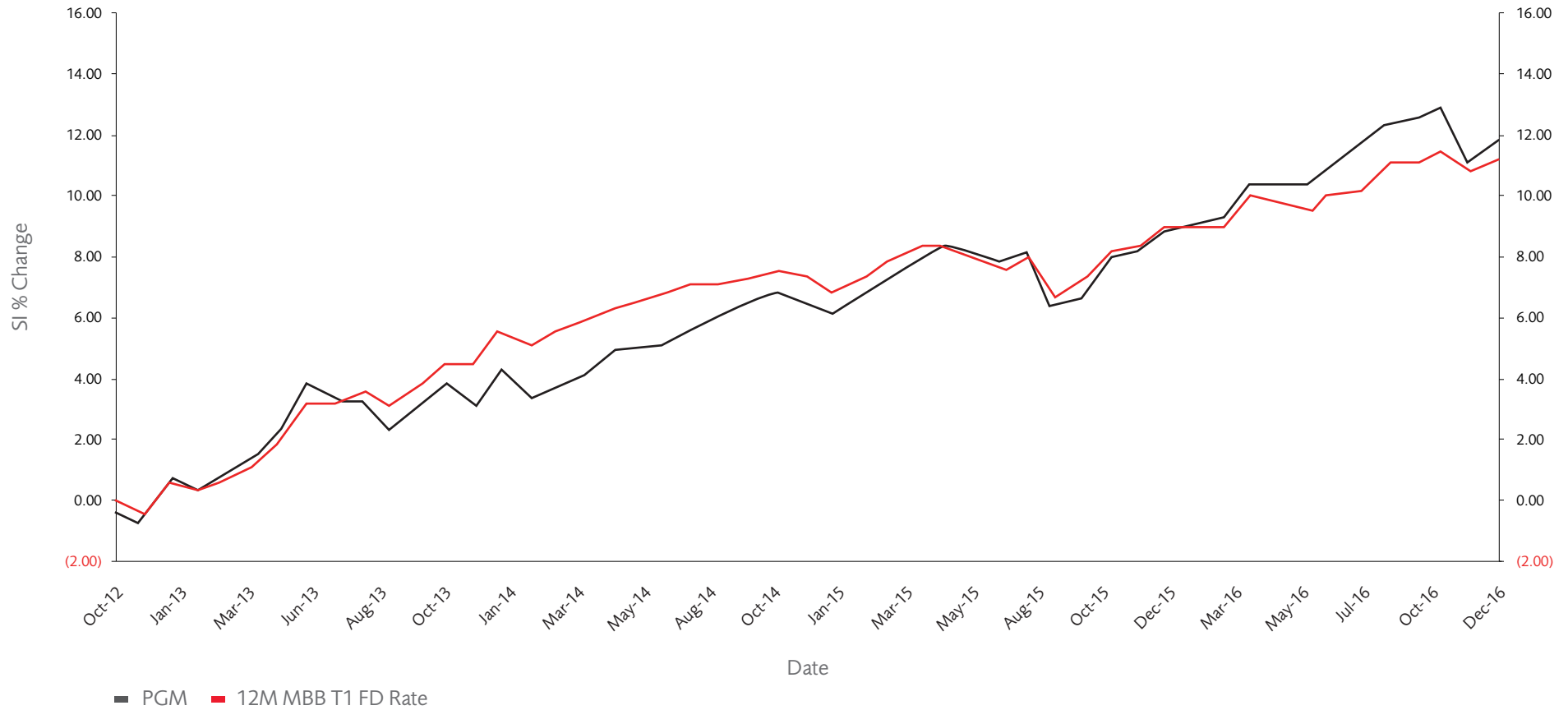
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- PRUlink golden equity fund	18.77	19.37	17.74	21.49	20.35
PRUlink golden bond fund	81.23	80.63	82.26	78.51	79.65
Cash and Deposits	-	-	-	-	-
Other Assets	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	258,887,119	190,084,735	132,628,088	101,580,240	70,327,049
Units in Circulation	231,318,261	174,782,745	124,984,945	97,345,581	69,836,327
NAV Per Unit(RM)	1.119	1.088	1.061	1.044	1.007
Highest NAV per unit(RM)	1.130	1.088	1.069	1.044	1.007
Lowest NAV per unit(RM)	1.080	1.057	1.032	1.002	0.991
Total Return(+)					
-Capital Growth	2.91%	2.54%	1.69%	3.62%	0.70%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	2.91%				
Three years	2.36%				
Five years	2.74%				
Average Annual Return-Benchmark: 20% FTSE Bursa Malaysia Top 100 Index (FBM100) + 80% 12 Month Maybank Tier 1 Fixed Deposit Rate					
Period					
One year	2.09%				
Three years	1.83%				
Five years	2.62%				

FINANCIAL HIGHLIGHTS

PRUlink golden managed fund Performance (Since Inception)

PRUlink golden managed fund Vs. 20% FTSE Bursa Malaysia 100 (FBM100) + 80% 12 Month Maybank Tier 1 Fixed Deposit Rate



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

PRUlink Japan dynamic fund

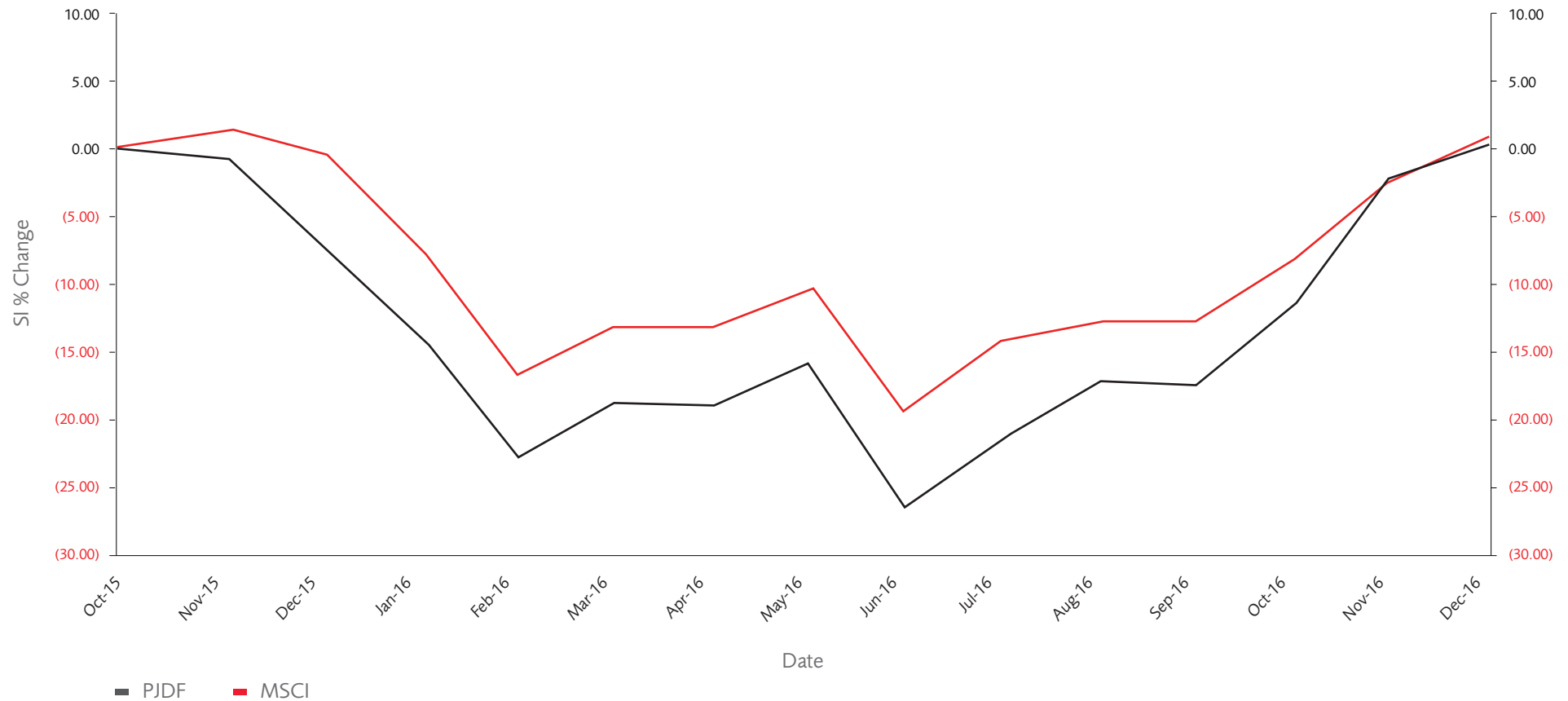
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)
Investment in- Eastspring Investments Japan Dynamic My Fund	100.20	99.63
Cash at Bank	0.01	0.05
Other Assets	0.99	0.33
Total Liabilities	(1.20)	(0.01)
Total	100.00	100.00
Total Net Asset Value(RM)	809,244	202,153
Units in Circulation	1,614,162	435,689
NAV Per Unit(RM)	0.501	0.464
Highest NAV per unit(RM)	0.522	0.501
Lowest NAV per unit(RM)	0.357	0.459
Total Return(+)		
-Capital Growth	8.05%	(7.20%)
-Income Distribution	-	-
Average Annual Return -Fund (+)		
Period		
One year	8.05%	
Three years	n/a	
Five years	n/a	
Average Annual Return-Benchmark: MSCI Japan Index (net dividend basis)		
Period		
One year	(0.48%)	
Three years	n/a	
Five years	n/a	

FINANCIAL HIGHLIGHTS

PRUlink Japan dynamic fund Performance (Since Inception)

PRUlink Japan dynamic fund Vs. MSCI Japan Index (net dividend basis)



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

JAPAN DYNAMIC FUND

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Currency Breakdown	2016 (%)	2015 (%)
Japanese Yen	99.48	98.80
Cash And Cash Equivalent	0.52	1.20
Total	100.00	100.00

Category	2016 (%)	2015 (%)
Equity		
Apparel	1.06	1.01
Auto - Auto Parts & Equipment	3.27	3.26
Auto Manufacturers	5.94	6.11
Banks	13.74	13.66
Building Materials	6.49	6.17
Chemicals	6.47	7.12
Distribution/Wholesale	4.75	3.98
Diversified Financial Services	7.17	6.79
Electronics	3.75	3.47
Environmental Control	1.06	1.41
Gas	1.49	0.60
Home Furnishings	1.99	-
Insurance	3.39	4.01
Iron/Steel	2.95	2.06
Leisure Time	1.60	1.21
Machinery - Diversified	3.84	3.20
Machinery - Construction & Mining	5.58	-
Media	1.24	1.27
Miscellaneous Manufacturing	3.76	8.83
Office/Business Equipment	4.64	5.78
Packaging & Containers	-	1.06
Pharmaceuticals	1.37	2.29
Real Estate	-	1.38

Note: Japan Dynamic Fund is managed by Eastspring Investments (Singapore) Limited.

FINANCIAL HIGHLIGHTS

JAPAN DYNAMIC FUND

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)
REITs	5.07	-
Retail	1.78	4.43
Semiconductors	3.87	4.74
Telecommunications	-	1.57
Transportations	3.21	3.39
	99.48	98.80
Cash And Cash Equivalent	0.52	1.20
Total	100.00	100.00

Note: Japan Dynamic Fund is managed by Eastspring Investments (Singapore) Limited.

FINANCIAL HIGHLIGHTS

PRUlink managed fund

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

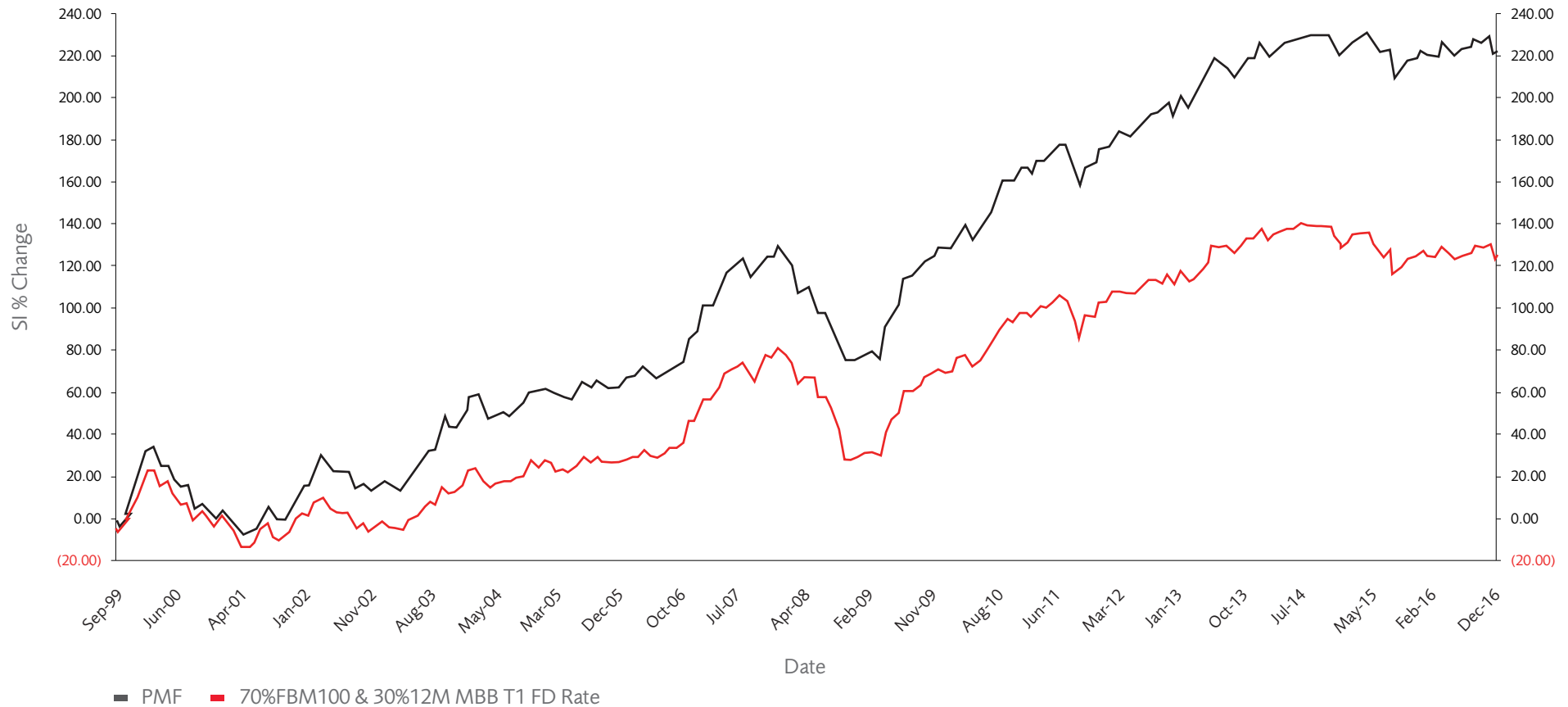
Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- PRU link equity fund	69.82	65.74	67.59	70.05	70.76
PRU link bond fund	30.18	34.26	32.41	29.95	29.24
Cash and Deposits	-	-	-	-	-
Other Assets	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	1,854,134,978	1,848,096,282	1,829,981,288	1,818,991,966	1,652,592,952
Units in Circulation	571,040,342	571,231,230	569,492,759	556,020,850	546,638,110
NAV Per Unit(RM)	3.247	3.235	3.213	3.271	3.023
Highest NAV per unit(RM)	3.313	3.362	3.327	3.272	3.023
Lowest NAV per unit(RM)	3.141	3.023	3.115	2.949	2.748
Total Return(+)					
-Capital Growth	0.36%	0.68%	(1.78%)	8.21%	9.32%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	0.36%				
Three years	(0.25%)				
Five years	3.26%				
Average Annual Return-Benchmark: 70% FTSE Bursa Malaysia Top 100 Index (FBM100) + 30% 12 Month Maybank Tier 1 Fixed Deposit Rate					
Period					
One year	(0.74%)				
Three years	(1.71%)				
Five years	2.18%				

FINANCIAL HIGHLIGHTS

PRUlink managed fund

PRUlink managed fund Performance
(Since Inception)

PRUlink managed fund Vs. 70% FTSE Bursa Malaysia Top 100 Index (FBM100) + 30% 12 Month Maybank Tier 1 Fixed Deposit Rate



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

PRUlink managed fund II

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- PRU link equity fund	79.76	78.28	78.49	79.98	81.72
PRU link bond fund	20.24	21.72	21.51	20.02	18.28
Cash and Deposits	-	-	-	-	-
Other Assets	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	1,087,136,735	978,088,433	870,619,126	745,119,419	552,328,913
Units in Circulation	535,119,127	481,735,390	431,290,367	361,206,095	293,199,977
NAV Per Unit(RM)	2.032	2.030	2.019	2.063	1.884
Highest NAV per unit(RM)	2.077	2.124	2.103	2.064	1.884
Lowest NAV per unit(RM)	1.959	1.874	1.946	1.830	1.692
Total Return(+)					
-Capital Growth	0.06%	0.54%	(2.14%)	9.51%	10.48%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	0.06%				
Three years	(0.51%)				
Five years	3.57%				
Average Annual Return-Benchmark: 80% FTSE Bursa Malaysia Top 100 Index (FBM100) + 20% 12 Month Maybank Tier 1 Fixed Deposit Rate					
Period					
One year	(1.31%)				
Three years	(2.43%)				
Five years	2.01%				

FINANCIAL HIGHLIGHTS

PRUlink managed fund II Performance (Since Inception)

PRUlink managed fund II Vs. 80% FTSE Bursa Malaysia Top 100 Index (FBM100)+ 20% 12 Month Maybank Tier 1 Fixed Deposit Rate



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

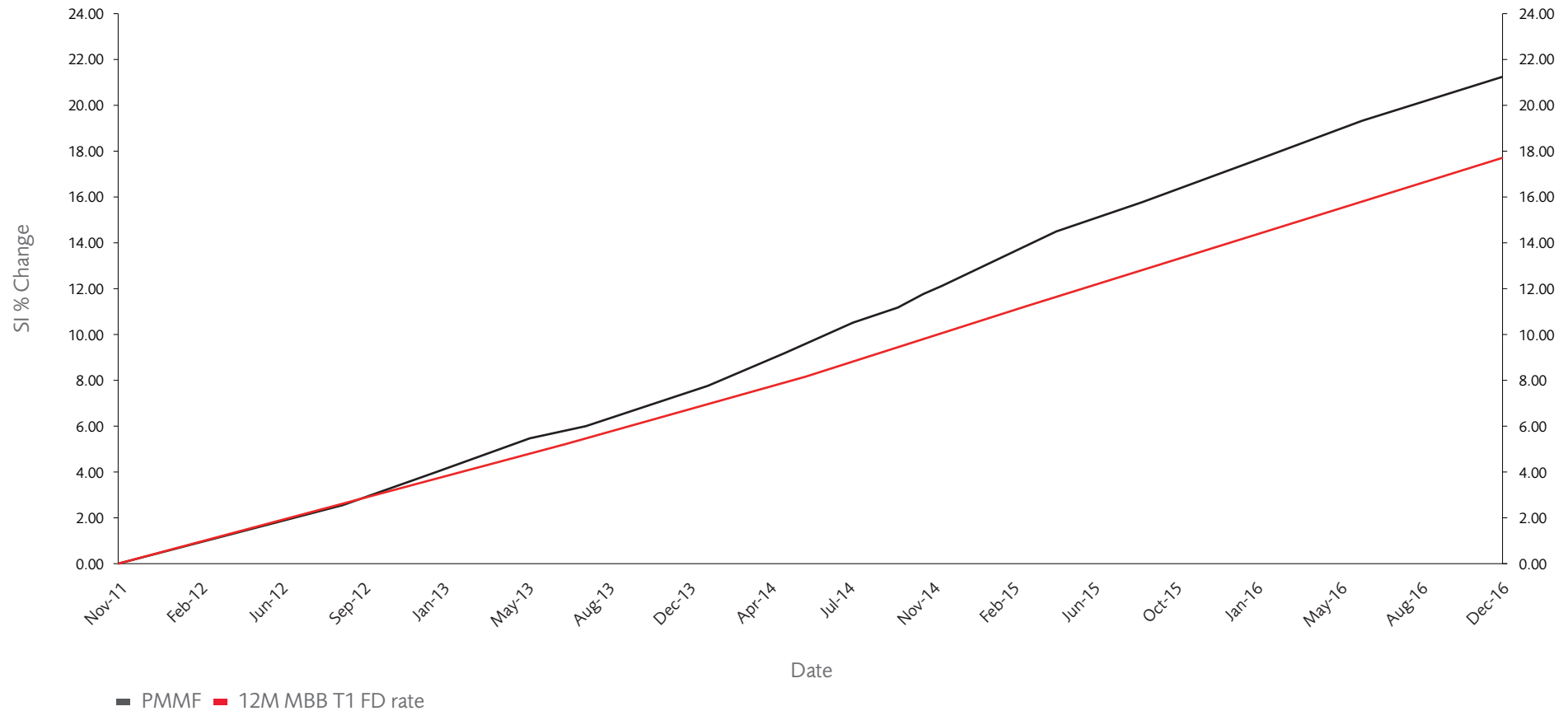
COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- Cash and Deposits	99.83	100.55	211.48	99.77	132.87
Other Assets	0.22	0.91	1.63	1.00	1.13
Total Liabilities	(0.05)	(1.46)	(113.11)	(0.77)	(34.00)
Total	100.00	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	5,736,144	9,272,868	5,244,198	11,040,816	4,384,691
Units in Circulation	4,716,939	7,899,982	4,650,815	10,255,069	4,217,391
NAV Per Unit(RM)	1.216	1.174	1.128	1.077	1.040
Highest NAV per unit(RM)	1.216	1.174	1.128	1.077	1.040
Lowest NAV per unit(RM)	1.174	1.128	1.077	1.040	1.005
Total Return(+)					
-Capital Growth	3.59%	4.08%	4.73%	3.55%	3.49%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	3.59%				
Three years	4.14%				
Five years	3.89%				
Average Annual Return-Benchmark:					
12 Month Maybank Tier 1 Fixed Deposit Rate					
Period					
One year	3.21%				
Three years	3.24%				
Five years	3.21%				

FINANCIAL HIGHLIGHTS

PRUlink money market fund Performance
(Since Inception)

PRUlink money market fund Vs. 12 Month Maybank Tier 1 Fixed Deposit Rate



+ The Fund returns are calculated based on five decimal place

The unit prices of the Funds may go down as well as up and the past performance figures shown are not indicative of future performance.

FINANCIAL HIGHLIGHTS

COMPARATIVE PERFORMANCE TABLE for financial year ended 31 December

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Investment in- Structured Product	-	-	100.12	100.05	100.13
Cash at Bank	-	0.26	0.20	0.14	0.04
Other Assets	-	100.20	-	-	-
Total Liabilities	-	(0.46)	(0.32)	(0.19)	(0.17)
Total	-	100.00	100.00	100.00	100.00
Total Net Asset Value(RM)	-	30,486,380	31,599,560	32,948,878	48,767,555
Units in Circulation	-	30,549,000	32,040,000	33,825,000	50,055,000
NAV Per Unit(RM)	-	0.998	0.986	0.974	0.974
Highest NAV per unit(RM)	0.998	1.000	0.986	0.988	0.976
Lowest NAV per unit(RM)	-	0.986	0.967	0.956	0.952
Total Return(+)	-	-	-	-	-
-Capital Growth	-	1.22%	1.25%	(0.02%)	2.13%
-Income Distribution	-	-	-	-	-
Average Annual Return -Fund(+)					
Period					
One year	n/a				
Three years	0.52%				
Five years	0.61%				

The graph is unavailable due to fund matured on 21st December 2015

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink Asia equity fund

	2016		2015	
	RM	%	RM	%
Investment in Eastspring Investment Asian Equity Fund	37,301,880	100.94	30,497,669	101.28
Cash at Bank	16,249	0.04	2,286	0.01
Deferred Tax Asset	4	0.00	-	-
Total Assets	37,318,133	100.98	30,499,955	101.29
Deferred Tax Liabilities	(354,243)	(0.96)	(206,877)	(0.69)
Other Liabilities	(8,771)	(0.02)	(182,194)	(0.60)
Total Liabilities	(363,014)	(0.98)	(389,071)	(1.29)
Net Asset Value of the Fund	36,955,119	100.00	30,110,884	100.00
Policyholders' Fund				
Capital	30,501,836	82.54	26,711,865	88.71
Generated Income carried forward	6,453,283	17.46	3,399,019	11.29
	36,955,119	100.00	30,110,884	100.00
Net Asset Value Per Unit (RM)	1.250		1.150	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink Asian high yield bond fund

	2016		2015	
	RM	%	RM	%
Investment in Eastspring Investment Asian High Yield Bond My Fund	4,186,035	99.43	29,592	201.02
Cash at Bank	145	0.00	104	0.71
Deferred Tax Asset	3,207	0.08	24	0.16
Other Assets	26,970	0.64	-	-
Total Assets	4,216,357	100.15	29,720	201.89
Tax Liabilities	(6,224)	(0.15)	(3)	(0.02)
Other Liabilities	-	-	(14,996)	(101.87)
Total Liabilities	(6,224)	(0.15)	(14,999)	(101.89)
Net Asset Value of the Fund	4,210,133	100.00	14,721	100.00
Policyholders' Fund				
Capital	4,104,920	97.50	14,985	101.79
Generated Income/(Loss) carried forward	105,213	2.50	(264)	(1.79)
	4,210,133	100.00	14,721	100.00
Net Asset Value Per Unit (RM)	0.542		0.492	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink Asia local bond fund

	2016		2015	
	RM	%	RM	%
Investment in Eastspring Investment Asian Local Bond Fund	34,698,522	100.85	17,043,582	99.51
Cash and Deposits				
Cash at Bank	3,858	0.01	87,170	0.51
Deposits	2,520,000	7.32	-	-
Other Assets	24,003	0.07	318,947	1.86
Total Assets	37,246,383	108.25	17,449,699	101.88
Tax Liabilities	(157)	(0.00)	(38,509)	(0.23)
Deferred Tax Liabilities	(323,715)	(0.94)	(214,019)	(1.25)
Other Liabilities	(2,516,220)	(7.31)	(68,716)	(0.40)
Total Liabilities	(2,840,092)	(8.25)	(321,244)	(1.88)
Net Asset Value of the Fund	34,406,291	100.00	17,128,455	100.00
Policyholders' Fund				
Capital	29,131,884	84.67	13,384,572	78.14
Generated Income carried forward	5,274,407	15.33	3,743,883	21.86
	34,406,291	100.00	17,128,455	100.00
Net Asset Value Per Unit (RM)	1.946		1.814	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink Asia managed fund

	2016		2015	
	RM	%	RM	%
Investments in				
Eastspring Investment Asian Equity Fund	160,785,748	79.34	151,279,889	78.12
Eastspring Investment Asian Bond Fund	51,094,836	25.21	53,450,164	27.60
Cash at Bank	45,144	0.03	7,647	0.01
Total Assets	211,925,728	104.58	204,737,700	105.73
Tax Liabilities	(743,433)	(0.37)	(304,266)	(0.16)
Deferred Tax Liabilities	(5,989,614)	(2.96)	(5,169,057)	(2.67)
Other Liabilities	(2,538,564)	(1.25)	(5,619,234)	(2.90)
Total Liabilities	(9,271,611)	(4.58)	(11,092,557)	(5.73)
Net Asset Value of the Fund	202,654,117	100.00	193,645,143	100.00
Policyholders' Fund				
Capital	118,709,382	58.58	125,341,974	64.73
Generated Income carried forward	83,944,735	41.42	68,303,169	35.27
	202,654,117	100.00	193,645,143	100.00
Net Asset Value Per Unit (RM)	1.713		1.583	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink Asian multi-asset fund

	2016	
	RM	%
Investment in SCHRODER ASIAN INCOME SGD CLASS X	5,935,725	98.14
Cash at Bank	130,773	2.16
Other Assets	113,925	1.88
Total Assets	6,180,423	102.18
Deferred Tax Liabilities	(3,549)	(0.06)
Other Liabilities	(128,470)	(2.12)
Total Liabilities	(132,019)	(2.18)
Net Asset Value of the Fund	6,048,404	100.00
Policyholders' Fund		
Capital	5,993,276	99.09
Generated Income carried forward	55,128	0.91
	6,048,404	100.00
Net Asset Value Per Unit (RM)	0.503	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink Asia property securities fund

	2016		2015	
	RM	%	RM	%
Investment in Eastspring Investment Asian Property Securities Fund	29,775,265	104.42	30,512,422	105.70
Cash at Bank	25,541	0.09	27,211	0.09
Other Assets	12,324	0.04	-	-
Total Assets	29,813,130	104.55	30,539,633	105.79
Tax Liabilities	(27,388)	(0.10)	(37,907)	(0.13)
Deferred Tax Liabilities	(1,270,956)	(4.45)	(1,226,174)	(4.25)
Other Liabilities	-	-	(408,039)	(1.41)
Total Liabilities	(1,298,344)	(4.55)	(1,672,120)	(5.79)
Net Asset Value of the Fund	28,514,786	100.00	28,867,513	100.00
Policyholders' Fund				
Capital	13,865,257	48.62	15,491,957	53.67
Generated Income carried forward	14,649,529	51.38	13,375,556	46.33
	28,514,786	100.00	28,867,513	100.00
Net Asset Value Per Unit (RM)	1.549		1.475	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink bond fund

	2016		2015	
	RM	%	RM	%
Investment				
Fixed Income Securities	2,571,215,222	97.08	2,473,850,513	95.72
Cash and Deposits				
Cash at Bank	24,304	0.00	10,423	0.00
Deposits	51,880,000	1.96	143,270,000	5.54
Deferred Tax Asset	-	-	456,765	0.02
Other Assets	28,094,489	1.06	24,907,284	0.96
Total Assets	2,651,214,015	100.10	2,642,494,985	102.24
Tax Liabilities	(1,961,488)	(0.07)	(9,448,152)	(0.36)
Deferred Tax Liabilities	(441,685)	(0.02)	-	-
Other Liabilities	(157,707)	(0.01)	(48,527,951)	(1.88)
Total Liabilities	(2,560,880)	(0.10)	(57,976,103)	(2.24)
Net Asset Value of the Fund	2,648,653,135	100.00	2,584,518,882	100.00
Policyholders' Fund				
Capital	2,021,464,913	76.32	2,073,281,939	80.22
Generated Income carried forward	627,188,222	23.68	511,236,943	19.78
	2,648,653,135	100.00	2,584,518,882	100.00
Net Asset Value Per Unit (RM)	3.071		2.940	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink dana aman

	2016		2015	
	RM	%	RM	%
Investment				
Fixed Income Securities	110,878,657	98.70	116,403,227	100.57
Cash and Deposits				
Cash at Bank	21,387	0.02	19,725	0.02
Deposits	1,560,000	1.39	490,000	0.42
Deferred Tax Asset	-	-	30,362	0.03
Other Assets	1,221,800	1.08	1,243,151	1.07
Total Assets	113,681,844	101.19	118,186,465	102.11
Tax Liabilities	(75,332)	(0.06)	(441,675)	(0.38)
Deferred Tax Liabilities	(10,359)	(0.01)	-	-
Other Liabilities	(1,256,636)	(1.12)	(1,995,893)	(1.73)
Total Liabilities	(1,342,327)	(1.19)	(2,437,568)	(2.11)
Net Asset Value of the Fund	112,339,517	100.00	115,748,897	100.00
Policyholders' Fund				
Capital	81,319,150	72.39	89,728,152	77.52
Generated Income carried forward	31,020,367	27.61	26,020,745	22.48
	112,339,517	100.00	115,748,897	100.00
Net Asset Value Per Unit (RM)	2.306		2.212	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink dana unggul

	2016		2015	
	RM	%	RM	%
Investment				
Quoted Equities	821,371,776	97.56	833,126,683	98.75
Cash and Deposits				
Cash at Bank	21,221	0.00	37,107	0.01
Deposits	23,810,000	2.83	31,150,000	3.69
Tax Assets	1,097,268	0.13	-	-
Other Assets	3,123,421	0.37	2,992,959	0.35
Total Assets	849,423,686	100.89	867,306,749	102.80
Tax Liabilities	-	-	(62,726)	(0.01)
Deferred Tax Liabilities	(7,278,226)	(0.87)	(11,368,018)	(1.34)
Other Liabilities	(194,681)	(0.02)	(12,222,385)	(1.45)
Total Liabilities	(7,472,907)	(0.89)	(23,653,129)	(2.80)
Net Asset Value of the Fund	841,950,779	100.00	843,653,620	100.00
Policyholders' Fund				
Capital	505,918,929	60.09	471,307,994	55.87
Generated Income carried forward	336,031,850	39.91	372,345,626	44.13
	841,950,779	100.00	843,653,620	100.00
Net Asset Value Per Unit (RM)	3.453		3.607	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink dana urus

	2016		2015	
	RM	%	RM	%
Investments in				
PRUlink dana unggul	99,867,767	69.13	100,314,808	65.93
PRUlink dana aman	44,587,282	30.87	51,836,514	34.07
Total Assets	144,455,049	100.00	152,151,322	100.00
Other Liabilities	(2,437)	(0.00)	(1,421)	(0.00)
Total Liabilities	(2,437)	(0.00)	(1,421)	(0.00)
Net Asset Value of the Fund	144,452,612	100.00	152,149,901	100.00
Policyholders' Fund				
Capital	73,598,138	50.95	78,581,428	51.65
Generated Income carried forward	70,854,474	49.05	73,568,473	48.35
	144,452,612	100.00	152,149,901	100.00
Net Asset Value Per Unit (RM)	2.991		3.046	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink dana urus II

	2016		2015	
	RM	%	RM	%
Investments in				
PRUlink dana unggul	82,807,967	78.48	78,002,327	79.47
PRUlink dana aman	22,702,960	21.52	20,149,407	20.53
Total Assets	105,510,927	100.00	98,151,734	100.00
Other Liabilities	(88)	(0.00)	(13)	(0.00)
Total Liabilities	(88)	(0.00)	(13)	(0.00)
Net Asset Value of the Fund	105,510,839	100.00	98,151,721	100.00
Policyholders' Fund				
Capital	85,034,469	80.59	75,140,198	76.56
Generated Income carried forward	20,476,370	19.41	23,011,523	23.44
	105,510,839	100.00	98,151,721	100.00
Net Asset Value Per Unit (RM)	2.200		2.256	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink dragon peacock fund

	2016		2015	
	RM	%	RM	%
Investment in Eastspring Investment Dragon Peacock Fund	62,418,190	101.00	57,631,177	100.69
Cash at Bank	80,879	0.13	193,312	0.34
Other Assets	280,061	0.45	10	0.00
Total Assets	62,779,130	101.58	57,824,499	101.03
Tax Liabilities	(140,456)	(0.23)	(38,201)	(0.07)
Deferred Tax Liabilities	(532,710)	(0.86)	(411,649)	(0.72)
Other Liabilities	(304,078)	(0.49)	(136,398)	(0.24)
Total Liabilities	(977,244)	(1.58)	(586,248)	(1.03)
Net Asset Value of the Fund	61,801,886	100.00	57,238,251	100.00
Policyholders' Fund				
Capital	42,599,428	68.93	43,535,965	76.06
Generated Income carried forward	19,202,458	31.07	13,702,286	23.94
	61,801,886	100.00	57,238,251	100.00
Net Asset Value Per Unit (RM)	1.489		1.374	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink dyna growth I fund

	2016		2015	
	RM	%	RM	%
Investment				
Floating Rate Negotiable Instrument of Deposits (FRIND)	3,567,679	100.52	3,839,812	100.42
Cash at Bank	2,064	0.06	3,047	0.08
Total Assets	3,569,743	100.58	3,842,859	100.50
Deferred Tax Liabilities	(18,949)	(0.53)	(16,502)	(0.43)
Tax Liabilities	(1,594)	(0.05)	(2,534)	(0.07)
Total Liabilities	(20,543)	(0.58)	(19,036)	(0.50)
Net Asset Value of the Fund	3,549,200	100.00	3,823,823	100.00
Policyholders' Fund				
Capital	3,283,851	92.52	3,604,944	94.28
Generated Income carried forward	265,349	7.48	218,879	5.72
	3,549,200	100.00	3,823,823	100.00
Net Asset Value Per Unit (RM)	1.006		0.994	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink dyna growth II fund

	2016		2015	
	RM	%	RM	%
Investment				
Floating Rate Negotiable Instrument of Deposits (FRIND)	3,884,870	100.98	4,145,278	100.75
Cash at Bank	4,285	0.11	6,586	0.16
Total Assets	3,889,155	101.09	4,151,864	100.91
Deferred Tax Liabilities	(38,570)	(1.00)	(31,941)	(0.77)
Tax Liabilities	(3,453)	(0.09)	(5,670)	(0.14)
Total Liabilities	(42,023)	(1.09)	(37,611)	(0.91)
Net Asset Value of the Fund	3,847,132	100.00	4,114,253	100.00
Policyholders' Fund				
Capital	3,298,695	85.74	3,681,757	89.49
Generated Income carried forward	548,437	14.26	432,496	10.51
	3,847,132	100.00	4,114,253	100.00
Net Asset Value Per Unit (RM)	1.031		1.002	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink dyna growth III fund

	2016		2015	
	RM	%	RM	%
Investment				
Floating Rate Negotiable Instrument of Deposits (FRIND)	168,581	101.11	205,521	100.76
Cash at Bank	1,542	0.92	89	0.05
Tax Asset	-	-	1,041	0.51
Total Assets	170,123	102.03	206,651	101.32
Deferred Tax Liabilities	(2,727)	(1.64)	(2,683)	(1.32)
Tax Liabilities	(658)	(0.39)	-	-
Total Liabilities	(3,385)	(2.03)	(2,683)	(1.32)
Net Asset Value of the Fund	166,738	100.00	203,968	100.00
Policyholders' Fund				
Capital	139,817	83.85	185,115	90.76
Generated Income carried forward	26,921	16.15	18,853	9.24
	166,738	100.00	203,968	100.00
Net Asset Value Per Unit (RM)	1.065		1.019	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink dyna growth IV fund

	2016		2015	
	RM	%	RM	%
Investment				
Floating Rate Negotiable Instrument of Deposits (FRIND)	115,027	101.32	155,543	100.88
Cash at Bank	1,533	1.35	108	0.07
Tax Asset	-	-	920	0.60
Total Assets	116,560	102.67	156,571	101.55
Deferred Tax Liabilities	(2,212)	(1.95)	(2,389)	(1.55)
Tax Liabilities	(819)	(0.72)	-	-
Total Liabilities	(3,031)	(2.67)	(2,389)	(1.55)
Net Asset Value of the Fund	113,529	100.00	154,182	100.00
Policyholders' Fund				
Capital	89,258	78.62	137,284	89.04
Generated Income carried forward	24,271	21.38	16,898	10.96
	113,529	100.00	154,182	100.00
Net Asset Value Per Unit (RM)	1.107		1.045	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink education bond fund

	2016		2015	
	RM	%	RM	%
Investment in PRUlink bond fund	5,296,935	100.00	4,228,122	100.00
Total Assets	5,296,935	100.00	4,228,122	100.00
Other Liabilities	(145)	(0.00)	(58)	(0.00)
Total Liabilities	(145)	(0.00)	(58)	(0.00)
Net Asset Value of the Fund	5,296,790	100.00	4,228,064	100.00
Policyholders' Fund				
Capital	4,828,486	91.16	3,936,631	93.11
Generated Income carried forward	468,304	8.84	291,433	6.89
	5,296,790	100.00	4,228,064	100.00
Net Asset Value Per Unit (RM)	1.276		1.228	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink education equity fund

	2016		2015	
	RM	%	RM	%
Investment in PRU link equity fund	2,805,643	100.00	2,348,262	100.00
Total Assets	2,805,643	100.00	2,348,262	100.00
Total Liabilities	-	-	-	-
Net Asset Value of the Fund	2,805,643	100.00	2,348,262	100.00
Policyholders' Fund				
Capital	2,666,005	95.02	2,180,198	92.84
Generated Income carried forward	139,638	4.98	168,064	7.16
	2,805,643	100.00	2,348,262	100.00
Net Asset Value Per Unit (RM)	1.451		1.467	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink equity fund

	2016		2015	
	RM	%	RM	%
Investment				
Quoted Equities	8,430,181,777	98.58	8,245,894,327	97.59
Cash and Deposits				
Cash at Bank	29,710	0.00	15,881	0.00
Deposits	167,620,000	1.96	320,540,000	3.80
Tax Assets	14,071,129	0.17	-	-
Other Assets	17,233,180	0.20	18,781,670	0.22
Total Assets	8,629,135,796	100.91	8,585,231,878	101.61
Tax Liabilities	-	-	(3,271,777)	(0.04)
Deferred Tax Liabilities	(73,491,400)	(0.86)	(88,784,266)	(1.05)
Other Liabilities	(3,909,658)	(0.05)	(43,882,430)	(0.52)
Total Liabilities	(77,401,058)	(0.91)	(135,938,473)	(1.61)
Net Asset Value of the Fund	8,551,734,738	100.00	8,449,293,405	100.00
Policyholders' Fund				
Capital	5,393,724,385	63.07	5,192,050,176	61.45
Generated Income carried forward	3,158,010,353	36.93	3,257,243,229	38.55
	8,551,734,738	100.00	8,449,293,405	100.00
Net Asset Value Per Unit (RM)	3.949		3.993	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink equity focus fund

	2016		2015	
	RM	%	RM	%
Investment				
Quoted Equities	136,037,831	82.62	107,347,828	96.04
Cash and Deposits				
Cash at Bank	22,746	0.01	15,283	0.01
Deposits	31,240,000	18.70	10,020,000	8.97
Deferred Tax Asset	209,009	0.13	-	-
Other Assets	277,115	0.17	66,495	0.06
Total Assets	169,786,701	101.63	117,449,606	105.08
Tax Liabilities	(56,525)	(0.03)	(19,703)	(0.02)
Deferred Tax Liabilities	-	-	(73,886)	(0.06)
Other Liabilities	(2,674,243)	(1.60)	(5,586,293)	(5.00)
Total Liabilities	(2,730,768)	(1.63)	(5,679,882)	(5.08)
Net Asset Value of the Fund	167,055,933	100.00	111,769,724	100.00
Policyholders' Fund				
Capital	170,504,118	102.06	110,386,128	98.76
Generated (Loss)/Income carried forward	(3,448,185)	(2.06)	1,383,596	1.24
	167,055,933	100.00	111,769,724	100.00
Net Asset Value Per Unit (RM)	0.491		0.506	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink equity income fund

	2016		2015	
	RM	%	RM	%
Investment				
Quoted Equities	377,619,321	86.58	39,639,594	94.58
Cash and Deposits				
Cash at Bank	23,487	0.01	14,487	0.04
Deposits	50,130,000	11.49	6,120,000	14.60
Tax Assets	96,592	0.02	-	-
Deferred Tax Asset	12,858	0.00	-	-
Other Assets	8,323,031	1.91	85,608	0.21
Total Assets	436,205,289	100.01	45,859,689	109.43
Tax Liabilities	-	-	(7,342)	(0.02)
Deferred Tax Liabilities	-	0.00	(21,916)	(0.05)
Other Liabilities	(44,034)	(0.01)	(3,920,976)	(9.36)
Total Liabilities	(44,034)	(0.01)	(3,950,234)	(9.43)
Net Asset Value of the Fund	436,161,255	100.00	41,909,455	100.00
Policyholders' Fund				
Capital	434,234,431	99.56	41,453,160	98.91
Generated Income carried forward	1,926,824	0.44	456,295	1.09
	436,161,255	100.00	41,909,455	100.00
Net Asset Value Per Unit (RM)	0.520		0.506	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink euro equity fund

	2016	
	RM	%
Investment in SISF EURO Equity SGD Hdg A Acc	6,630	64.84
Cash at Bank	3,617	35.38
Other Assets	9	0.09
Total Assets	10,256	100.31
Deferred Tax Liabilities	(32)	(0.31)
Total Liabilities	(32)	(0.31)
Net Asset Value of the Fund	10,224	100.00
Policyholders' Fund		
Capital	9,998	97.79
Generated Income carried forward	226	2.21
	10,224	100.00
Net Asset Value Per Unit (RM)	0.513	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink golden bond fund

	2016		2015	
	RM	%	RM	%
Investment in PRUlink bond fund	1,062,794,898	100.00	937,786,526	100.00
Total Assets	1,062,794,898	100.00	937,786,526	100.00
Other Liabilities	(29,039)	(0.00)	(12,847)	(0.00)
Total Liabilities	(29,039)	(0.00)	(12,847)	(0.00)
Net Asset Value of the Fund	1,062,765,859	100.00	937,773,679	100.00
Policyholders' Fund				
Capital	920,831,129	86.64	833,532,358	88.88
Generated Income carried forward	141,934,730	13.36	104,241,321	11.12
	1,062,765,859	100.00	937,773,679	100.00
Net Asset Value Per Unit (RM)	1.389		1.336	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink golden bond fund II

	2016		2015	
	RM	%	RM	%
Investment				
Fixed Income Securities	6,706,345	96.72	4,817,715	97.65
Cash and Deposits				
Cash at Bank	23,928	0.35	76,190	1.54
Deposits	130,000	1.88	-	-
Other Assets	74,457	1.07	40,207	0.82
Total Assets	6,934,730	100.02	4,934,112	100.01
Other Liabilities	(1,049)	(0.02)	(329)	(0.01)
Total Liabilities	(1,049)	(0.02)	(329)	(0.01)
Net Asset Value of the Fund	6,933,681	100.00	4,933,783	100.00
Policyholders' Fund				
Capital	6,434,980	92.81	4,694,764	95.16
Generated Income carried forward	498,701	7.19	239,019	4.84
	6,933,681	100.00	4,933,783	100.00
Net Asset Value Per Unit (RM)	1.161		1.108	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink golden equity fund

	2016		2015	
	RM	%	RM	%
Investment in				
PRUlink equity fund	-	-	331,826,580	100.00
PRUlink equity income fund	360,578,170	100.00	-	-
Total Assets	360,578,170	100.00	331,826,580	100.00
Other Liabilities	(1)	(0.00)	-	-
Total Liabilities	(1)	(0.00)	-	-
Net Asset Value of the Fund	360,578,169	100.00	331,826,580	100.00
Policyholders' Fund				
Capital	304,717,308	84.51	271,995,750	81.97
Generated Income carried forward	55,860,861	15.49	59,830,830	18.03
	360,578,169	100.00	331,826,580	100.00
Net Asset Value Per Unit (RM)	1.548		1.566	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink golden equity fund II

	2016		2015	
	RM	%	RM	%
Investment				
Quoted Equities	4,321,783	95.47	3,303,589	97.96
Cash and Deposits				
Cash at Bank	20,283	0.45	65,406	1.94
Deposits	320,000	7.07	-	-
Other Assets	14,351	0.31	7,471	0.22
Total Assets	4,676,417	103.30	3,376,466	100.12
Tax Liabilities	-	0.00	(289)	0.00
Other Liabilities	(149,508)	(3.30)	(3,903)	(0.12)
Total Liabilities	(149,508)	(3.30)	(4,192)	(0.12)
Net Asset Value of the Fund	4,526,909	100.00	3,372,274	100.00
Policyholders' Fund				
Capital	4,368,181	96.49	3,218,504	95.44
Generated Income carried forward	158,728	3.51	153,770	4.56
	4,526,909	100.00	3,372,274	100.00
Net Asset Value Per Unit (RM)	1.116		1.116	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink global leaders fund

	2016		2015	
	RM	%	RM	%
Investment in Eastspring Investment Global Leaders My Fund	345,341	99.72	101,211	66.86
Cash at Bank	99	0.03	97	0.06
Deferred Tax Asset	-	-	95	0.06
Other Assets	3,896	1.13	49,976	33.02
Total Assets	349,336	100.88	151,379	100.00
Deferred Tax Liabilities	(2,719)	(0.79)	-	-
Tax Liabilities	(318)	(0.09)	(12)	(0.00)
Total Liabilities	(3,037)	(0.88)	(12)	(0.00)
Net Asset Value of the Fund	346,299	100.00	151,367	100.00
Policyholders' Fund				
Capital	314,827	90.91	152,461	100.72
Generated Income/(Loss) carried forward	31,472	9.09	(1,094)	(0.72)
	346,299	100.00	151,367	100.00
Net Asset Value Per Unit (RM)	0.554		0.496	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink global market navigator fund

	2016		2015	
	RM	%	RM	%
Investment in Eastspring Investment Global Market Navigator Fund	42,333,662	104.01	27,646,587	101.99
Cash and Deposits				
Cash at Bank	6,515	0.02	3,118	0.01
Deposits	-	-	939,000	3.46
Other Assets	-	-	12,756	0.05
Total Assets	42,340,177	104.03	28,601,461	105.51
Tax Liabilities	(5,979)	(0.02)	-	-
Deferred Tax Liabilities	(961,987)	(2.36)	(557,885)	(2.06)
Other Liabilities	(672,537)	(1.65)	(935,602)	(3.45)
Total Liabilities	(1,640,503)	(4.03)	(1,493,487)	(5.51)
Net Asset Value of the Fund	40,699,674	100.00	27,107,974	100.00
Policyholders' Fund				
Capital	29,623,212	72.78	20,361,767	75.11
Generated Income carried forward	11,076,462	27.22	6,746,207	24.89
	40,699,674	100.00	27,107,974	100.00
Net Asset Value Per Unit (RM)	1.951		1.767	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink golden managed fund

	2016		2015	
	RM	%	RM	%
Investments in				
PRU link golden equity fund	48,583,491	18.77	36,822,920	19.37
PRU link golden bond fund	210,303,716	81.23	153,261,831	80.63
Total Assets	258,887,207	100.00	190,084,751	100.00
Other Liabilities	(88)	(0.00)	(16)	(0.00)
Total Liabilities	(88)	(0.00)	(16)	(0.00)
Net Asset Value of the Fund	258,887,119	100.00	190,084,735	100.00
Policyholders' Fund				
Capital	243,176,632	93.93	180,550,067	94.98
Generated Income carried forward	15,710,487	6.07	9,534,668	5.02
	258,887,119	100.00	190,084,735	100.00
Net Asset Value Per Unit (RM)	1.119		1.088	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink Japan dynamic fund

	2016		2015	
	RM	%	RM	%
Investment in Eastspring Investment Japan Dynamic My Fund	810,844	100.20	201,405	99.63
Cash at Bank	97	0.01	112	0.05
Deferred Tax Asset	-	-	579	0.29
Other Assets	8,124	0.99	77	0.04
Total Assets	819,065	101.20	202,173	100.01
Tax Liabilities	(885)	(0.10)	(20)	(0.01)
Deferred Tax Liabilities	(8,936)	(1.10)	-	-
Total Liabilities	(9,821)	(1.20)	(20)	(0.01)
Net Asset Value of the Fund	809,244	100.00	202,153	100.00
Policyholders' Fund				
Capital	707,271	87.40	208,768	103.27
Generated Income/(Loss) carried forward	101,973	12.60	(6,615)	(3.27)
	809,244	100.00	202,153	100.00
Net Asset Value Per Unit (RM)	0.501		0.464	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink managed fund

	2016		2015	
	RM	%	RM	%
Investments in				
PRUlink equity fund	1,294,572,907	69.82	1,214,859,588	65.74
PRUlink bond fund	559,592,654	30.18	633,254,045	34.26
Total Assets	1,854,165,561	100.00	1,848,113,633	100.00
Other Liabilities	(30,583)	(0.00)	(17,351)	(0.00)
Total Liabilities	(30,583)	(0.00)	(17,351)	(0.00)
Net Asset Value of the Fund	1,854,134,978	100.00	1,848,096,282	100.00
Policyholders' Fund				
Capital	1,067,183,698	57.56	1,067,627,785	57.77
Generated Income carried forward	786,951,280	42.44	780,468,497	42.23
	1,854,134,978	100.00	1,848,096,282	100.00
Net Asset Value Per Unit (RM)	3.247		3.235	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink managed fund II

	2016		2015	
	RM	%	RM	%
Investments in				
PRU link equity fund	867,074,616	79.76	765,644,575	78.28
PRU link bond fund	220,062,266	20.24	212,444,319	21.72
Total Assets	1,087,136,882	100.00	978,088,894	100.00
Other Liabilities	(147)	(0.00)	(461)	(0.00)
Total Liabilities	(147)	(0.00)	(461)	(0.00)
Net Asset Value of the Fund	1,087,136,735	100.00	978,088,433	100.00
Policyholders' Fund				
Capital	913,165,227	84.00	804,532,573	82.26
Generated Income carried forward	173,971,508	16.00	173,555,860	17.74
	1,087,136,735	100.00	978,088,433	100.00
Net Asset Value Per Unit (RM)	2.032		2.030	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink money market fund

	2016		2015	
	RM	%	RM	%
Cash and Deposits				
Cash at Bank	56,111	0.98	8,095	0.09
Deposits	5,670,000	98.85	9,315,000	100.46
Other Assets	12,862	0.22	84,808	0.91
Total Assets	5,738,973	100.05	9,407,903	101.46
Tax Liabilities	(1,690)	(0.03)	(34,536)	(0.37)
Other Liabilities	(1,139)	(0.02)	(100,499)	(1.09)
Total Liabilities	(2,829)	(0.05)	(135,035)	(1.46)
Net Asset Value of the Fund	5,736,144	100.00	9,272,868	100.00
Policyholders' Fund				
Capital	4,454,836	77.66	8,224,510	88.69
Generated Income carried forward	1,281,308	22.34	1,048,358	11.31
	5,736,144	100.00	9,272,868	100.00
Net Asset Value Per Unit (RM)	1.216		1.174	

STATEMENT OF ASSETS AND LIABILITIES

As At 31 December 2016

PRUlink myoptimizer fund

	2016		2015	
	RM	%	RM	%
Investment				
CPPI Investment Linked to Custom Optimized Index	-	-	-	-
Cash at Bank	-	-	78,130	0.26
Other Assets	-	-	30,549,000	100.20
Total Assets	-	-	30,627,130	100.46
Tax Liabilities	-	-	(110,626)	(0.36)
Other Liabilities	-	-	(30,124)	(0.10)
Total Liabilities	-	-	(140,750)	(0.46)
Net Asset Value of the Fund	-	-	30,486,380	100.00
Policyholders' Fund				
Capital	(788,656)	-	29,697,724	97.41
Generated Income carried forward	788,656	-	788,656	2.59
	-	-	30,486,380	100.00
Net Asset Value Per Unit (RM)	-		0.998	

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink Asia equity fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	30,110,884	26,133,906
Amounts received from units created	13,983,522	14,671,106
Amounts paid for units cancelled	(10,193,551)	(11,100,115)
Excess of Income over Outgo	3,054,264	405,987
Value of fund at end of year	36,955,119	30,110,884

For The Financial Year Ended 31 December 2016

PRUlink Asian high yield bond fund

	2016 RM	17.11.2015 to 31.12.2015 RM
Net Asset Value at beginning of year/period	14,721	-
Amounts received from units created	4,163,260	30,000
Amounts paid for units cancelled	(73,325)	(15,015)
Net Income /(Outgo)	105,477	(264)
Value of fund at end of year/period	4,210,133	14,721

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink Asia local bond fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	17,128,455	8,595,083
Amounts received from units created	19,718,247	12,063,396
Amounts paid for units cancelled	(3,970,935)	(5,562,854)
Excess of Income over Outgo	1,530,524	2,032,830
Value of fund at end of year	34,406,291	17,128,455

For The Financial Year Ended 31 December 2016

PRUlink Asia managed fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	193,645,143	192,612,822
Amounts received from units created	13,601,024	12,221,320
Amounts paid for units cancelled	(20,233,616)	(23,939,791)
Excess of Income over Outgo	15,641,566	12,750,792
Value of fund at end of year	202,654,117	193,645,143

STATEMENT OF CHANGES IN NET ASSET VALUE

For 5 Months Period Ended 31 December 2016

PRUlink Asian multi-asset fund

	09.08.2016 to 31.12.2016 RM
Net Asset Value at beginning of period	-
Amounts received from units created	6,037,655
Amounts paid for units cancelled	(44,379)
Excess of Income over Outgo	55,128
Value of fund at end of period	6,048,404

For The Financial Year Ended 31 December 2016

PRUlink Asia property securities fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	28,867,513	23,972,507
Amounts received from units created	3,721,598	4,410,237
Amounts paid for units cancelled	(5,348,298)	(3,977,868)
Excess of Income over Outgo	1,273,973	4,462,637
Value of fund at end of year	28,514,786	28,867,513

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink bond fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	2,584,518,882	2,356,521,984
Amounts received from units created	378,096,069	322,049,820
Amounts paid for units cancelled	(429,913,095)	(183,666,826)
Excess of Income over Outgo	115,951,279	89,613,904
Value of fund at end of year	2,648,653,135	2,584,518,882

For The Financial Year Ended 31 December 2016

PRUlink dana aman

	2016 RM	2015 RM
Net Asset Value at beginning of year	115,748,897	110,086,781
Amounts received from units created	18,156,324	15,616,198
Amounts paid for units cancelled	(26,565,326)	(13,903,059)
Excess of Income over Outgo	4,999,622	3,948,977
Value of fund at end of year	112,339,517	115,748,897

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink dana unggul

	2016 RM	2015 RM
Net Asset Value at beginning of year	843,653,620	777,011,048
Amounts received from units created	232,743,374	233,992,663
Amounts paid for units cancelled	(198,132,439)	(212,644,674)
Net (Outgo)/Income	(36,313,776)	45,294,583
Value of fund at end of year	841,950,779	843,653,620

For The Financial Year Ended 31 December 2016

PRUlink dana urus

	2016 RM	2015 RM
Net Asset Value at beginning of year	152,149,901	149,679,771
Amounts received from units created	16,873,293	17,169,911
Amounts paid for units cancelled	(21,856,583)	(21,578,040)
Net (Outgo)/Income	(2,713,999)	6,878,259
Value of fund at end of year	144,452,612	152,149,901

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink dana urus II

	2016 RM	2015 RM
Net Asset Value at beginning of year	98,151,721	82,219,425
Amounts received from units created	39,304,575	39,808,375
Amounts paid for units cancelled	(29,410,304)	(28,549,216)
Net (Outgo)/Income	(2,535,153)	4,673,137
Value of fund at end of year	105,510,839	98,151,721

For The Financial Year Ended 31 December 2016

PRUlink dragon peacock fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	57,238,251	39,488,468
Amounts received from units created	17,351,123	30,344,065
Amounts paid for units cancelled	(18,287,660)	(19,314,280)
Excess of Income over Outgo	5,500,172	6,719,998
Value of fund at end of year	61,801,886	57,238,251

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink dyna growth I fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	3,823,823	4,074,193
Amounts received from units created	-	-
Amounts paid for units cancelled	(321,093)	(458,193)
Excess of Income over Outgo	46,470	207,823
Value of fund at end of year	3,549,200	3,823,823

For The Financial Year Ended 31 December 2016

PRUlink dyna growth II fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	4,114,253	4,233,601
Amounts received from units created	-	-
Amounts paid for units cancelled	(383,062)	(501,689)
Excess of Income over Outgo	115,941	382,341
Value of fund at end of year	3,847,132	4,114,253

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink dyna growth III fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	203,968	193,356
Amounts received from units created	-	-
Amounts paid for units cancelled	(45,298)	(10,603)
Excess of Income over Outgo	8,068	21,215
Value of fund at end of year	166,738	203,968

For The Financial Year Ended 31 December 2016

PRUlink dyna growth IV fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	154,182	148,616
Amounts received from units created	-	-
Amounts paid for units cancelled	(48,026)	(11,248)
Excess of Income over Outgo	7,373	16,814
Value of fund at end of year	113,529	154,182

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink education bond fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	4,228,064	3,165,380
Amounts received from units created	1,606,144	1,534,601
Amounts paid for units cancelled	(714,289)	(583,611)
Excess of Income over Outgo	176,871	111,694
Value of fund at end of year	5,296,790	4,228,064

For The Financial Year Ended 31 December 2016

PRUlink education equity fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	2,348,262	1,850,174
Amounts received from units created	859,055	825,761
Amounts paid for units cancelled	(373,248)	(322,008)
Net Outgo	(28,426)	(5,665)
Value of fund at end of year	2,805,643	2,348,262

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink equity fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	8,449,293,405	8,054,435,890
Amounts received from units created	1,978,657,841	1,976,237,463
Amounts paid for units cancelled	(1,776,983,632)	(1,559,545,987)
Net Outgo	(99,232,876)	(21,833,961)
Value of fund at end of year	8,551,734,738	8,449,293,405

For The Financial Year Ended 31 December 2016

PRUlink equity focus fund

	2016 RM	25.10.2015 to 31.12.2015 RM
Net Asset Value at beginning of year/period	111,769,724	-
Amounts received from units created	84,906,970	110,919,500
Amounts paid for units cancelled	(24,788,980)	(533,372)
Net (Outgo)/Income	(4,831,781)	1,383,596
Value of fund at end of year/period	167,055,933	111,769,724

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink equity income fund

	2016 RM	26.10.2015 to 31.12.2015 RM
Net Asset Value at beginning of year/period	41,909,455	-
Amounts received from units created	412,087,119	41,670,684
Amounts paid for units cancelled	(19,305,848)	(217,524)
Excess of Income over Outgo	1,470,529	456,295
Value of fund at end of year/period	436,161,255	41,909,455

For 5 Months Period Ended 31 December 2016

PRUlink euro equity fund

	09.08.2016 to 31.12.2016 RM
Net Asset Value at beginning of period	-
Amounts received from units created	10,017
Amounts paid for units cancelled	(19)
Excess of Income over Outgo	226
Value of fund at end of period	10,224

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink golden bond fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	937,773,679	758,779,029
Amounts received from units created	194,424,823	213,910,376
Amounts paid for units cancelled	(107,126,052)	(61,099,079)
Excess of Income over Outgo	37,693,409	26,183,353
Value of fund at end of year	1,062,765,859	937,773,679

For The Financial Year Ended 31 December 2016

PRUlink golden bond fund II

	2016 RM	2015 RM
Net Asset Value at beginning of year	4,933,783	2,864,742
Amounts received from units created	2,034,812	2,099,851
Amounts paid for units cancelled	(294,596)	(184,559)
Excess of Income over Outgo	259,682	153,749
Value of fund at end of year	6,933,681	4,933,783

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink golden equity fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	331,826,580	279,757,602
Amounts received from units created	85,362,458	144,669,532
Amounts paid for units cancelled	(52,640,900)	(91,458,641)
Net Outgo	(3,969,969)	(1,141,913)
Value of fund at end of year	360,578,169	331,826,580

For The Financial Year Ended 31 December 2016

PRUlink golden equity fund II

	2016 RM	2015 RM
Net Asset Value at beginning of year	3,372,274	1,897,745
Amounts received from units created	1,354,162	1,443,492
Amounts paid for units cancelled	(204,485)	(121,987)
Excess of Income over Outgo	4,958	153,024
Value of fund at end of year	4,526,909	3,372,274

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink global leaders fund

	2016 RM	17.11.2015 to 31.12.2015 RM
Net Asset Value at beginning of year/period	151,367	-
Amounts received from units created	168,583	152,500
Amounts paid for units cancelled	(6,217)	(39)
Net Income /(Outgo)	32,566	(1,094)
Value of fund at end of year/period	346,299	151,367

For The Financial Year Ended 31 December 2016

PRUlink global market navigator fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	27,107,974	13,680,677
Amounts received from units created	16,219,326	14,771,496
Amounts paid for units cancelled	(6,957,881)	(3,730,326)
Excess of Income over Outgo	4,330,255	2,386,127
Value of fund at end of year	40,699,674	27,107,974

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink golden managed fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	190,084,735	132,628,088
Amounts received from units created	88,655,059	73,444,776
Amounts paid for units cancelled	(26,028,494)	(19,794,180)
Excess of Income over Outgo	6,175,819	3,806,051
Value of fund at end of year	258,887,119	190,084,735

For The Financial Year Ended 31 December 2016

PRUlink Japan dynamic fund

	2016 RM	17.11.2015 to 31.12.2015 RM
Net Asset Value at beginning of year/period	202,153	-
Amounts received from units created	626,485	253,750
Amounts paid for units cancelled	(127,982)	(44,982)
Net Income /(Outgo)	108,588	(6,615)
Value of fund at end of year/period	809,244	202,153

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink managed fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	1,848,096,282	1,829,981,288
Amounts received from units created	209,814,175	217,275,632
Amounts paid for units cancelled	(210,258,262)	(211,831,031)
Excess of Income over Outgo	6,482,783	12,670,393
Value of fund at end of year	1,854,134,978	1,848,096,282

For The Financial Year Ended 31 December 2016

PRUlink managed fund II

	2016 RM	2015 RM
Net Asset Value at beginning of year	978,088,433	870,619,126
Amounts received from units created	312,239,063	301,014,516
Amounts paid for units cancelled	(203,606,409)	(198,840,498)
Excess of Income over Outgo	415,648	5,295,289
Value of fund at end of year	1,087,136,735	978,088,433

STATEMENT OF CHANGES IN NET ASSET VALUE

For The Financial Year Ended 31 December 2016

PRUlink money market fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	9,272,868	5,244,198
Amounts received from units created	15,284,725	55,105,592
Amounts paid for units cancelled	(19,054,399)	(51,449,004)
Excess of Income over Outgo	232,950	372,082
Value of fund at end of year	5,736,144	9,272,868

For The Financial Year Ended 31 December 2016

PRUlink myoptimizer fund

	2016 RM	2015 RM
Net Asset Value at beginning of year	30,486,380	31,599,560
Amounts received from units created	-	-
Amounts paid for units cancelled	(30,486,380)	(1,414,271)
Excess of Income over Outgo	-	301,091
Value of fund at end of year	-	30,486,380

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink Asia equity fund

	2016 RM	2015 RM
Net Investment Income	(5,542)	(6,647)
<i>Interest income</i>	1,043	1,282
<i>Others</i>	(6,585)	(7,929)
Unrealised Capital Gain	3,684,158	843,239
Total Income	3,678,616	836,592
Investment Management Fees	(475,641)	(438,991)
Taxation	(147,570)	9,528
Other Outgo	(1,141)	(1,142)
Total Outgo	(624,352)	(430,605)
Excess of Income over Outgo	3,054,264	405,987
Generated Income brought forward	3,399,019	2,993,032
Generated Income carried forward	6,453,283	3,399,019

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink Asian high yield bond

	2016 RM	17.11.2015 to 31.12.2015 RM
Net Investment Income	165,881	41
<i>Interest income</i>	144,492	41
<i>Fee Rebate</i>	21,389	-
Total Income	165,881	41
Investment Management Fees	(17,340)	(22)
Taxation	(3,038)	21
Unrealised Capital Loss	(39,783)	(298)
Other Outgo	(243)	(6)
Total Outgo	(60,404)	(305)
Net Income/(Outgo)	105,477	(264)
Generated Loss brought forward	(264)	-
Generated Income/(Loss) carried forward	105,213	(264)

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink Asia local bond fund

	2016 RM	2015 RM
Net Investment Income	892	480,070
<i>Interest income</i>	5,021	2,686
<i>Others</i>	(4,129)	477,384
Profit on Disposal of Securities	26,587	1,288
Unrealised Capital Gain	1,828,256	1,835,321
Total Income	1,855,735	2,316,679
Investment Management Fees	(215,052)	(133,424)
Taxation	(108,029)	(148,724)
Other Outgo	(2,130)	(1,701)
Total Outgo	(325,211)	(283,849)
Excess of Income over Outgo	1,530,524	2,032,830
Generated Income brought forward	3,743,883	1,711,053
Generated Income carried forward	5,274,407	3,743,883

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink Asia managed fund

	2016 RM	2015 RM
Net Investment Income	5,335,367	1,859,353
<i>Interest income</i>	54	115
<i>Others</i>	5,335,313	1,859,238
Profit on Disposal of Securities	4,189,077	1,943,974
Unrealised Capital Gain	10,256,960	13,260,939
Total Income	19,781,404	17,064,266
Investment Management Fees	(2,564,611)	(2,693,035)
Taxation	(1,575,168)	(1,620,439)
Other Outgo	(59)	-
Total Outgo	(4,139,838)	(4,313,474)
Excess of Income over Outgo	15,641,566	12,750,792
Generated Income brought forward	68,303,169	55,552,377
Generated Income carried forward	83,944,735	68,303,169

STATEMENT OF INCOME AND EXPENDITURE

For 5 Months Period Ended 31 December 2016

PRUlink Asian multi-asset fund

	09.08.2016 to 31.12.2016 RM
Net Investment Income	34,031
<i>Fee Rebate</i>	13,376
<i>Interest Income</i>	43,244
<i>Others</i>	(22,589)
Unrealised Capital Gain	44,359
Total Income	78,390
Investment Management Fees	(13,908)
Taxation	(3,549)
Other Outgo	(5,805)
Total Outgo	(23,262)
Excess of Income over Outgo	55,128
Generated Income brought forward	-
Generated Income carried forward	55,128

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink Asia property securities fund

	2016 RM	2015 RM
Net Investment Income	314,417	101,537
<i>Interest income</i>	266	568
<i>Others</i>	314,151	100,969
Profit on Disposal of Securities	956,551	372,296
Unrealised Capital Gain	559,761	4,877,415
Total Income	1,830,729	5,351,248
Investment Management Fees	(410,793)	(407,397)
Taxation	(145,933)	(480,869)
Other Outgo	(30)	(345)
Total Outgo	(556,756)	(888,611)
Excess of Income over Outgo	1,273,973	4,462,637
Generated Income brought forward	13,375,556	8,912,919
Generated Income carried forward	14,649,529	13,375,556

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink bond fund

	2016 RM	2015 RM
Net Investment Income	128,349,870	121,616,592
<i>Interest income</i>	<i>128,349,870</i>	<i>121,616,592</i>
Unrealised Capital Gain	12,996,663	-
Total Income	141,346,533	121,616,592
Investment Management Fees	(13,274,313)	(12,561,599)
Unrealised Capital Loss	-	(6,671,118)
Loss on Disposal of Securities	(973,667)	(3,514,688)
Taxation	(11,088,046)	(9,199,535)
Other Outgo	(59,228)	(55,748)
Total Outgo	(25,395,254)	(32,002,688)
Excess of Income over Outgo	115,951,279	89,613,904
Generated Income brought forward	511,236,943	421,623,039
Generated Income carried forward	627,188,222	511,236,943

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink dana aman

	2016 RM	2015 RM
Net Investment Income	5,656,769	5,559,481
<i>Interest income</i>	<i>5,656,769</i>	<i>5,559,481</i>
Unrealised Capital Gain	585,621	-
Total Income	6,242,390	5,559,481
Investment Management Fees	(583,201)	(569,867)
Loss on Disposal of Securities	(175,890)	(38,540)
Unrealised Capital Loss	-	(583,941)
Taxation	(479,183)	(413,834)
Other Outgo	(4,494)	(4,322)
Total Outgo	(1,242,768)	(1,610,504)
Excess of Income over Outgo	4,999,622	3,948,977
Generated Income brought forward	26,020,745	22,071,768
Generated Income carried forward	31,020,367	26,020,745

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink dana unggul

	2016 RM	2015 RM
Net Investment Income	23,483,169	25,067,419
<i>Interest income</i>	715,421	893,399
<i>Dividend income</i>	22,767,748	24,174,020
Profit on Disposal of Securities	7,739,329	-
Unrealised Capital Gain	-	34,974,203
Total Income	31,222,498	60,041,622
Investment Management Fees	(12,440,399)	(12,108,956)
Loss on Disposal of Securities	-	(109,222)
Unrealised Capital Loss	(58,470,100)	-
Taxation	3,402,195	(2,501,258)
Other Outgo	(27,970)	(27,603)
Total Outgo	(67,536,274)	(14,747,039)
Net (Outgo)/Income	(36,313,776)	45,294,583
Generated Income brought forward	372,345,626	327,051,043
Generated Income carried forward	336,031,850	372,345,626

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink dana urus

	2016 RM	2015 RM
Net Investment Income	1,717,325	1,756,084
<i>Fee Rebate</i>	<i>1,717,325</i>	<i>1,756,084</i>
Profit on Disposal of Securities	6,432,710	6,862,085
Unrealised Capital Gain	-	526,650
Total Income	8,150,035	9,144,819
Investment Management Fees	(2,220,505)	(2,266,560)
Unrealised Capital Loss	(8,643,529)	-
Total Outgo	(10,864,034)	(2,266,560)
Net (Outgo)/Income	(2,713,999)	6,878,259
Generated Income brought forward	73,568,473	66,690,214
Generated Income carried forward	70,854,474	73,568,473

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink dana urus II

	2016 RM	2015 RM
Net Investment Income	1,296,555	1,157,577
<i>Fee Rebate</i>	<i>1,296,555</i>	<i>1,157,577</i>
Profit on Disposal of Securities	1,846,261	3,032,444
Unrealised Capital Gain	-	1,657,159
Total Income	3,142,816	5,847,180
Investment Management Fees	(1,309,241)	(1,174,043)
Unrealised Capital Loss	(4,368,728)	-
Total Outgo	(5,677,969)	(1,174,043)
Net (Outgo)/Income	(2,535,153)	4,673,137
Generated Income brought forward	23,011,523	18,338,386
Generated Income carried forward	20,476,370	23,011,523

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink dragon peacock fund

	2016 RM	2015 RM
Net Investment Income	998,394	371,985
<i>Interest income</i>	1,111	3,056
<i>Others</i>	997,283	368,929
Profit on Disposal of Securities	774,411	105,529
Unrealised Capital Gain	4,842,470	7,160,534
Total Income	6,615,275	7,638,048
Investment Management Fees	(848,734)	(792,529)
Taxation	(265,246)	(123,820)
Other Outgo	(1,123)	(1,701)
Total Outgo	(1,115,103)	(918,050)
Excess of Income over Outgo	5,500,172	6,719,998
Generated Income brought forward	13,702,286	6,982,288
Generated Income carried forward	19,202,458	13,702,286

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink dyna growth I fund

	2016 RM	2015 RM
Unrealised Capital Gain	30,580	183,139
Profit on Disposal of Securities	19,930	42,770
Total Income	50,510	225,909
Taxation	(4,040)	(18,073)
Other Outgo	-	(13)
Total Outgo	(4,040)	(18,086)
Excess of Income over Outgo	46,470	207,823
Generated Income brought forward	218,879	11,056
Generated Income carried forward	265,349	218,879

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink dyna growth II fund

	2016 RM	2015 RM
Profit on Disposal of Securities	43,157	85,605
Unrealised Capital Gain	82,866	329,997
Total Income	126,023	415,602
Taxation	(10,082)	(33,248)
Other Outgo	-	(13)
Total Outgo	(10,082)	(33,261)
Excess of Income over Outgo	115,941	382,341
Generated Income brought forward	432,496	50,155
Generated Income carried forward	548,437	432,496

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink dyna growth III fund

	2016 RM	2015 RM
Profit on Disposal of Securities	8,222	2,041
Unrealised Capital Gain	548	21,021
Total Income	8,770	23,062
Taxation	(702)	(1,845)
Other Outgo	-	(2)
Total Outgo	(702)	(1,847)
Excess of Income over Outgo	8,068	21,215
Generated Income/(Loss) brought forward	18,853	(2,362)
Generated Income carried forward	26,921	18,853

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink dyna growth IV fund

	2016 RM	2015 RM
Profit on Disposal of Securities	10,239	2,524
Unrealised Capital Gain	-	15,754
Total Income	10,239	18,278
Unrealised Capital Loss	(2,224)	-
Taxation	(642)	(1,462)
Other Outgo	-	(2)
Total Outgo	(2,866)	(1,464)
Excess of Income over Outgo	7,373	16,814
Generated Income brought forward	16,898	84
Generated Income carried forward	24,271	16,898

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink education bond fund

	2016 RM	2015 RM
Net Investment Income	24,044	18,590
<i>Fee Rebate</i>	24,044	18,590
Profit on Disposal of Securities	53,578	33,414
Unrealised Capital Gain	147,337	96,870
Total Income	224,959	148,874
Investment Management Fees	(48,088)	(37,180)
Total Outgo	(48,088)	(37,180)
Excess of Income over Outgo	176,871	111,694
Generated Income brought forward	291,433	179,739
Generated Income carried forward	468,304	291,433

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink education equity fund

	2016 RM	2015 RM
Net Investment Income	38,734	31,533
<i>Fee Rebate</i>	<i>38,734</i>	<i>31,533</i>
Profit on Disposal of Securities	8,224	13,467
Total Income	46,958	45,000
Investment Management Fees	(38,736)	(31,535)
Unrealised Capital Loss	(36,648)	(19,130)
Total Outgo	(75,384)	(50,665)
Net Outgo	(28,426)	(5,665)
Generated Income brought forward	168,064	173,729
Generated Income carried forward	139,638	168,064

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink equity fund

	2016 RM	2015 RM
Net Investment Income	271,015,255	266,290,958
<i>Interest income</i>	11,309,294	13,568,878
<i>Dividend income</i>	259,729,270	252,722,080
<i>Others</i>	(23,309)	-
Profit on Disposal of Securities	218,470	27,331,835
Total Income	271,233,725	293,622,793
Investment Management Fees	(129,022,758)	(124,158,594)
Unrealised Capital Loss	(254,183,460)	(198,477,120)
Taxation	12,985,176	7,424,643
Other Outgo	(245,559)	(245,683)
Total Outgo	(370,466,601)	(315,456,754)
Net Outgo	(99,232,876)	(21,833,961)
Generated Income brought forward	3,257,243,229	3,279,077,190
Generated Income carried forward	3,158,010,353	3,257,243,229

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink equity focus fund

	2016 RM	26.10.2015 to 31.12.2015 RM
Net Investment Income	4,151,783	355,236
<i>Interest income</i>	<i>305,306</i>	<i>246,286</i>
<i>Dividend income</i>	<i>3,846,836</i>	<i>108,950</i>
<i>Others</i>	<i>(359)</i>	-
Unrealised Capital Gain	-	1,266,000
Total Income	4,151,783	1,621,236
Investment Management Fees	(2,184,147)	(143,774)
Unrealised Capital Loss	(3,419,999)	-
Loss on Disposal of Securities	(3,648,188)	-
Taxation	282,895	(93,589)
Other Outgo	(14,125)	(277)
Total Outgo	(8,983,564)	(237,640)
Net (Outgo)/Income	(4,831,781)	1,383,596
Generated Income brought forward	1,383,596	-
Generated (Loss)/Income carried forward	(3,448,185)	1,383,596

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink equity income fund

	2016 RM	26.10.2015 to 31.12.2015 RM
Net Investment Income	2,907,950	200,181
<i>Interest income</i>	335,003	91,777
<i>Dividend income</i>	2,573,102	108,404
<i>Others</i>	(155)	-
Unrealised Capital Gain	844,794	340,603
Total Income	3,752,744	540,784
Investment Management Fees	(1,423,038)	(55,002)
Loss on Disposal of Securities	(879,670)	-
Taxation	34,773	(29,258)
Other Outgo	(14,280)	(229)
Total Outgo	(2,282,215)	(84,489)
Excess of Income over Outgo	1,470,529	456,295
Generated Income brought forward	456,295	-
Generated Income carried forward	1,926,824	456,295

STATEMENT OF INCOME AND EXPENDITURE

For 5 Months Period Ended 31 December 2016

PRUlink euro equity fund

	09.08.2016 to 31.12.2016 RM
Net Investment Income	(25)
<i>Fee Rebate</i>	10
<i>Interest Income</i>	1
<i>Others</i>	(36)
Unrealised Capital Gain	388
Total Income	363
Investment Management Fees	(13)
Taxation	(31)
Other Outgo	(93)
Total Outgo	(137)
Excess of Income over Outgo	226
Generated Income brought forward	-
Generated Income carried forward	226

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink golden bond fund

	2016 RM	2015 RM
Net Investment Income	5,005,655	4,318,910
<i>Fee Rebate</i>	<i>5,005,655</i>	<i>4,318,910</i>
Profit on Disposal of Securities	13,066,733	6,414,605
Unrealised Capital Gain	29,632,349	24,087,671
Total Income	47,704,737	34,821,186
Investment Management Fees	(10,011,328)	(8,637,833)
Total Outgo	(10,011,328)	(8,637,833)
Excess of Income over Outgo	37,693,409	26,183,353
Generated Income brought forward	104,241,321	78,057,968
Generated Income carried forward	141,934,730	104,241,321

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink golden bond fund II

	2016 RM	2015 RM
Net Investment Income	288,412	186,490
<i>Interest income</i>	288,412	186,490
Unrealised Capital Gain	31,904	3,025
Profit on Disposal of Securities	158	3,883
Total Income	320,474	193,398
Investment Management Fees	(59,344)	(38,431)
Other Outgo	(1,448)	(1,218)
Total Outgo	(60,792)	(39,649)
Excess of Income over Outgo	259,682	153,749
Generated Income brought forward	239,019	85,270
Generated Income carried forward	498,701	239,019

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink golden equity fund

	2016 RM	2015 RM
Net Investment Income	5,150,755	4,706,756
<i>Fee Rebate</i>	<i>5,150,755</i>	<i>4,706,756</i>
Profit on Disposal of Securities	26,754,136	9,478,073
Total Income	31,904,891	14,184,829
Investment Management Fees	(5,150,966)	(4,706,949)
Unrealised Capital Loss	(30,723,894)	(10,619,793)
Total Outgo	(35,874,860)	(15,326,742)
Net Outgo	(3,969,969)	(1,141,913)
Generated Income brought forward	59,830,830	60,972,743
Generated Income carried forward	55,860,861	59,830,830

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink golden equity fund II

	2016 RM	2015 RM
Net Investment Income	125,830	94,727
<i>Interest income</i>	4,481	2,750
<i>Dividend income</i>	121,361	91,977
<i>Others</i>	(12)	-
Unrealised Capital Gain	-	145,948
Total Income	125,830	240,675
Investment Management Fees	(58,802)	(38,917)
Loss on Disposal of Securities	(6,543)	(44,673)
Unrealised Capital Loss	(52,724)	-
Taxation	289	(289)
Other Outgo	(3,092)	(3,772)
Total Outgo	(120,872)	(87,651)
Excess of Income over Outgo	4,958	153,024
Generated Income brought forward	153,770	746
Generated Income carried forward	158,728	153,770

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink global leaders fund

	2016	17.11.2015 to
	RM	31.12.2015
		RM
Net Investment Income	3,979	146
<i>Fee Rebate</i>	3,978	146
<i>Interest Income</i>	1	-
Unrealised Capital Gain	35,179	-
Total Income	39,158	146
Investment Management Fees	(3,460)	(131)
Unrealised Capital Loss	-	(1,189)
Taxation	(3,121)	83
Other Outgo	(11)	(3)
Total Outgo	(6,592)	(1,240)
Net Income/(Outgo)	32,566	(1,094)
Generated Loss brought forward	(1,094)	-
Generated Income/(Loss) carried forward	31,472	(1,094)

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink global market navigator fund

	2016 RM	2015 RM
Net Investment Income	17,023	3,251
<i>Interest income</i>	3,467	3,251
<i>Others</i>	13,556	-
Profit on Disposal of Securities	106,607	-
Unrealised Capital Gain	5,051,278	2,878,147
Total Income	5,174,908	2,881,398
Investment Management Fees	(428,856)	(221,166)
Loss on Disposal of Securities	-	(20,541)
Taxation	(413,590)	(251,563)
Other Outgo	(2,207)	(2,001)
Total Outgo	(844,653)	(495,271)
Excess of Income over Outgo	4,330,255	2,386,127
Generated Income brought forward	6,746,207	4,360,080
Generated Income carried forward	11,076,462	6,746,207

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink golden managed fund

	2016 RM	2015 RM
Net Investment Income	2,465,242	1,733,853
<i>Fee Rebate</i>	<i>2,465,242</i>	<i>1,733,853</i>
Profit on Disposal of Securities	972,022	-
Unrealised Capital Gain	5,216,211	3,973,878
Total Income	8,653,475	5,707,731
Investment Management Fees	(2,477,656)	(1,727,701)
Loss on Disposal of Securities	-	(173,979)
Total Outgo	(2,477,656)	(1,901,680)
Excess of Income over Outgo	6,175,819	3,806,051
Generated Income brought forward	9,534,668	5,728,617
Generated Income carried forward	15,710,487	9,534,668

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink Japan dynamic fund

	2016 RM	17.11.2015 to 31.12.2015 RM
Net Investment Income	8,140	251
<i>Interest income</i>	4	-
<i>Fee rebate</i>	8,136	251
Unrealised Capital Gain	118,937	-
Total Income	127,077	251
Investment Management Fees	(6,864)	(173)
Loss on Disposal of Securities	(1,530)	-
Unrealised Capital Loss	-	(7,235)
Taxation	(10,024)	558
Other Outgo	(71)	(16)
Total Outgo	(18,489)	(6,866)
Net Income/(Outgo)	108,588	(6,615)
Generated Loss brought forward	(6,615)	-
Generated Income/(Loss) carried forward	101,973	(6,615)

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink managed fund

	2016 RM	2015 RM
Net Investment Income	21,598,837	21,489,381
<i>Fee Rebate</i>	<i>21,598,837</i>	<i>21,489,381</i>
Profit on Disposal of Securities	58,078,280	56,199,362
Total Income	79,677,117	77,688,743
Investment Management Fees	(27,814,443)	(27,715,816)
Unrealised Capital Loss	(45,379,891)	(37,302,534)
Total Outgo	(73,194,334)	(65,018,350)
Excess of Income over Outgo	6,482,783	12,670,393
Generated Income brought forward	780,468,497	767,798,104
Generated Income carried forward	786,951,280	780,468,497

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink managed fund II

	2016 RM	2015 RM
Net Investment Income	13,245,011	11,909,619
<i>Fee Rebate</i>	<i>13,245,011</i>	<i>11,909,619</i>
Profit on Disposal of Securities	13,310,519	17,225,923
Total Income	26,555,530	29,135,542
Investment Management Fees	(13,421,974)	(12,124,179)
Unrealised Capital Loss	(12,717,908)	(11,716,074)
Total Outgo	(26,139,882)	(23,840,253)
Excess of Income over Outgo	415,648	5,295,289
Generated Income brought forward	173,555,860	168,260,571
Generated Income carried forward	173,971,508	173,555,860

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink money market fund

	2016 RM	2015 RM
Net Investment Income	273,522	431,690
<i>Interest income</i>	<i>273,522</i>	<i>431,690</i>
Total Income	273,522	431,690
Investment Management Fees	(16,736)	(24,147)
Taxation	(21,882)	(34,462)
Other Outgo	(1,954)	(999)
Total Outgo	(40,572)	(59,608)
Excess of Income over Outgo	232,950	372,082
Generated Income brought forward	1,048,358	676,276
Generated Income carried forward	1,281,308	1,048,358

STATEMENT OF INCOME AND EXPENDITURE

For The Financial Year Ended 31 December 2016

PRUlink myoptimizer fund

	2016 RM	2015 RM
Net Investment Income	2,501	177,957
<i>Interest income</i>	<i>2,501</i>	<i>177,957</i>
Profit on Disposal of Securities	-	325,052
Total Income	2,501	503,009
Investment Management Fees	-	(161,678)
Taxation	(200)	(40,240)
Other Outgo	(2,301)	-
Total Outgo	(2,501)	(201,918)
Excess Income Over Outgo	-	301,091
Generated Income brought forward	788,656	487,565
Generated Income carried forward	788,656	788,656

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

a. Basis of Accounting

The financial statements have been prepared in accordance with Guidelines on Investment-Linked Insurance/Takaful Business (BNM/RH/GL 010-15), modified by the following for the purposes of unit pricing:

- i. investments at market value are adjusted to include future cost of acquisitions.

This is to ensure equitable unit pricing for incoming, outgoing and remaining unit-holders;

- ii. provision for deferred tax on unrealised gains or losses using actuarially calculated rates as shown respectively in the table below.

The Board of Directors are of the opinion that since these gains or losses will only be realised in the future, the respective rates below have been used to ensure equitable unit pricing for incoming, outgoing and remaining unit-holders instead of the statutory rate of 8%.

Fund Name	Deferred Tax Rate
PRU link equity fund	6.0%
PRU link dana unggul	7.0%
PRU link bond fund	6.0%
PRU link dana aman	6.0%
PRU link Asia local bond fund	6.0%
PRU link dragon peacock fund	2.5%
PRU link Asia equity fund	4.0%

The statutory rate of 8% have been used by the other funds except for the funds mentioned above.

NOTES TO THE FINANCIAL STATEMENTS

b. Investments

Quoted investments are valued at the closing market prices at the end of the financial year.

Unquoted loan stocks/bonds are valued using prices quoted by Bond Pricing Agency Malaysia.

Net unrealised gains or losses in value of investments are credited or charged to the Statement of Income and Expenditure.

c. Dividend Income

Dividend income is recognised when the right to receive payment is established.

d. Interest Income

Interest income is recognised on an accrual basis.

e. Gains/Losses on Disposal of Investments

Gains or losses arising from the disposal of investments are credited or charged to the Statement of Income and Expenditure.

f. Investment Management Fees

Investment management fees are calculated in accordance with the provisions of the policy document.

g. Fee Rebate

This relates to a rebate of fees from the Fund Manager in respect of investments held in the:

- i. **PRU**link equity fund and **PRU**link bond fund for the **PRU**link managed fund, **PRU**link managed fund II, **PRU**link golden equity fund, **PRU**link golden bond fund, **PRU**link education equity fund and **PRU**link education bond fund;
- ii. **PRU**link dana unggul and **PRU**link dana aman for the **PRU**link dana urus and **PRU**link dana urus II; and
- iii. **PRU**link golden equity fund and **PRU**link golden bond fund for the **PRU**link golden managed fund, **PRU**link high yield bond fund, **PRU**link Japan dynamic fund, **PRU**link global leaders fund, **PRU**link Asian multi-asset fund, **PRU**link euro equity fund.

h. Cash and Deposits

Cash and deposits consist of cash on hand and balances with banks, including fixed and call deposits.

NOTES TO THE FINANCIAL STATEMENTS

2. Other Outgo comprises bank charges and custodian charges.

3. Rebates and Soft Commissions

As regulated by the Securities Commission's Guidelines, the fund management company is strictly prohibited from receiving any rebates arising from transactions or orders on behalf of the clients. Any such rebates received must be directed to the accounts of the relevant clients. The fund management company is however allowed to accept soft commission arising from transactions or orders on behalf of the clients, provided that upon obtaining prior consent from the client, the goods and services received are in the form of research and advisory services that will assist in decision-making process relating to the client's investments and ultimately demonstrate benefits to the clients.

4. At 31 December 2016, the Funds had no contingent liabilities or commitments.

5. All amounts are stated in Ringgit Malaysia.

PRUlink funds

Report And Statement Of The Manager
For The Year Ended 31 December 2016

*Laporan Dan Penyata Pengurus
Bagi Tahun Berakhir 31 Disember 2016*



Sentiasa Mendengar. Sentiasa Memahami.

PRUDENTIAL 

- **PRU**link Asia equity fund
- **PRU**link Asian high yield bond fund
- **PRU**link Asia local bond fund
- **PRU**link Asia managed fund
- **PRU**link Asian multi-asset fund
- **PRU**link Asia property securities fund
- **PRU**link bond fund
- **PRU**link dana aman
- **PRU**link dana unggul
- **PRU**link dana urus
- **PRU**link dana urus II
- **PRU**link dragon peacock fund
- **PRU**link dyna growth I fund
- **PRU**link dyna growth II fund
- **PRU**link dyna growth III fund
- **PRU**link dyna growth IV fund
- **PRU**link education bond fund
- **PRU**link education equity fund
- **PRU**link equity fund
- **PRU**link equity focus fund
- **PRU**link equity income fund
- **PRU**link euro equity fund
- **PRU**link golden bond fund
- **PRU**link golden bond fund II
- **PRU**link golden equity fund
- **PRU**link golden equity fund II
- **PRU**link global leaders fund
- **PRU**link global market navigator fund
- **PRU**link golden managed fund
- **PRU**link Japan dynamic fund
- **PRU**link managed fund
- **PRU**link managed fund II
- **PRU**link money market fund
- **PRU**link myoptimizer fund



PERUTUSAN KETUA PENGAWAI EKSEKUTIF



Pemegang Polisi yang Dihargai,

Saya ingin mengambil kesempatan ini untuk mengucapkan terima kasih kepada anda di atas kepercayaan dan sokongan anda yang berterusan terhadap Prudential. Selama lebih daripada 93 tahun, Prudential telah melindungi harapan dan impian rakyat Malaysia dan komited untuk menyediakan perlindungan jangka panjang dan ketenangan fikiran untuk anda dan keluarga anda bagi tahun-tahun akan datang.

Sebagai penanggung insurans pilihan anda, objektif kami ialah untuk menyampaikan nilai kepada polisi anda. Meskipun berhadapan dengan persekitaran ekonomi yang mencabar, Prudential telah berjaya memberikan pulangan yang positif dalam kebanyakan dana **PRUlink** (dana insurans berkaitan pelaburan) kami.

Dua dana yang telah meraih prestasi yang cukup luar biasa tahun lepas ialah **PRUlink** global market navigator fund dan **PRUlink** Japan dynamic fund. Dua dana ini telah mencatatkan pulangan yang mengatasi pulangan penanda aras, masing-masing lebih daripada 7.25% dan 8.53%.

PRUlink Asia high yield bond fund dan **PRUlink** global leaders fund juga mencatatkan prestasi yang baik dengan pulangan dua angka. Nilai Aset Bersihnya semakin meningkat, lantas menghasilkan kadar pulangan masing-masing sebanyak 10.15% dan 11.69%. Sila lihat halaman 340-342 untuk butir-butir lengkap tentang prestasi dana.

Tahun 2016 juga merupakan tahun yang luar biasa bagi Prudential dan saya ingin berkongsi dengan anda beberapa pencapaian dan daya usaha kami yang penting.

Pengiktirafan Jenama

Prudential telah dianugerahkan beberapa pengiktirafan tersohor pada tahun 2016 yang termasuk **Reader's Digest Trusted Brand Award** bagi Kategori Insurans Hayat. Ini merupakan tahun ke-9 berturut-turut kami menerima anugerah ini dan anugerah ini amat bermakna kepada kami kerana ia adalah hasil undian para pengguna dan dengan itu mewakili kepercayaan dan keyakinan anda terhadap kami. Selain itu, kami juga telah dianugerahkan **YouGov BrandIndex Best Brand Award** dan **Malaysia's Strongest Brands Award**.

Program pendidikan kewangan dan perlindungan kewangan kami juga telah diberi pengiktirafan di atas sumbangannya kepada masyarakat. Kami telah dianugerahkan **The Best Financial Education and Awareness Award** oleh Bank Negara Malaysia. Ini adalah untuk usaha kami dalam mewujudkan program pendidikan kewangan yang berkesan, iaitu Karnival Cha-Ching, Cha-Ching Live in Malaysia dan Duit Right yang direka untuk menggalakkan tabiat kewangan yang baik dalam kalangan golongan muda di Malaysia.

Di peringkat antarabangsa, Cha-Ching telah diiktiraf kerana sumbangannya dalam celik kewangan dan memupuk rangkuman kewangan oleh **The Asia Responsible Entrepreneurship Awards (AREA)**. *International Finance Magazine* yang berpangkalan di London juga telah memberikan anugerah 2016 untuk **'Best Corporate and Socially Responsible Insurance Company'** di Malaysia kepada Prudential. Ini merupakan bukti penuh penghormatan kepada dedikasi Prudential dalam menyediakan sokongan yang inovatif, terfokus dan praktikal kepada komuniti tempatan kami.

PERUTUSAN KETUA PENGAWAI EKSEKUTIF

Kami berbangga menyatakan bahawa pada tahun lepas, program **PRU**kasih¹ kami telah menyediakan perlindungan percuma kepada lebih daripada 20,000 isi rumah berpendapatan rendah di bandar-bandar di Malaysia dan program pendidikan kewangan kami untuk kanak-kanak dan dewasa telah menjangkau lebih daripada 15,000 individu dengan kemahiran pengurusan wang yang mengubah kehidupan.

Menyampaikan Penyelesaian Inovatif

Kesemua anugerah ini merupakan bukti kepada falsafah jenama kami '**Sentiasa Mendengar. Sentiasa Memahami**' di mana kami komited untuk menyediakan perlindungan kewangan dan ketenangan fikiran kepada semua rakyat Malaysia.

Sehubungan itu, kami telah memperkenalkan **PRU**life partner, iaitu polisi insurans hayat berkaitan pelaburan yang pertama di pasaran yang melindungi dua nyawa di bawah satu polisi dan menyampaikan nilai untuk perlindungan. Di Malaysia, sebahagian besar isi rumah masih lagi tidak memiliki perlindungan insurans secukupnya dan **PRU**life partner bertujuan untuk menangani keperluan perlindungan pasangan suami isteri apabila mereka menempuh peringkat hidup baru dengan komitmen kewangan baru.

Memberikan anda ketenangan fikiran dari segi kewangan pada semua peringkat hidup sentiasa menjadi keutamaan kami di Prudential. Inilah juga sebabnya mengapa kami menawarkan penukaran dana sebagai pilihan untuk polisi insurans berkaitan pelaburan anda.

Penukaran Dana

Seperti yang anda ketahui, polisi insurans berkaitan pelaburan bertujuan untuk memenuhi matlamat kewangan jangka panjang serta melindungi masa depan kewangan keluarga anda. Kami memahami bahawa situasi anda dalam kehidupan dan keperluan anda mungkin berubah dari semasa ke semasa. Atas sebab inilah pelan insurans berkaitan pelaburan kami telah direka untuk memberikan anda pilihan menghalakan premium atau nilai dana anda kepada dana-dana **PRU**link yang berbeza mengikut pilihan anda pada bila-bila masa dalam tempoh polisi anda melalui kemudahan penukaran dana kami.

Penukaran dana membolehkan anda memindahkan unit anda yang sedia ada tanpa menjejaskan peruntukan premium masa depan anda. Dengan kemudahan ini, anda boleh bertindak balas kepada arah aliran pasaran atau perubahan pada matlamat pelaburan anda dengan berpindah kepada dana yang bersesuaian dengan selera risiko anda. Empat penukaran pertama dalam tahun yang sama adalah percuma. Walau bagaimanapun, haruslah diingat bahawa polisi insurans berkaitan pelaburan anda adalah pelaburan jangka panjang dan tidak harus dianggap sebagai instrumen untuk spekulasi jangka pendek.

Memberi Kemudahan

Untuk lebih memudahkan anda, kami menggalakkan anda mendaftar di portal web pelanggan kami, **PRU**access plus, yang membolehkan anda memuat turun e-format laporan dana-dana **PRU**link anda. Anda juga mendapat akses yang mudah kepada penyata dan maklumat polisi anda dalam talian, mengemas kini butir-butir peribadi anda, menguruskan polisi anda atau mendapatkan senarai lengkap hospital panel Prudential dengan butir-butir pelayaran mengikut keselesaan anda. Anda juga boleh memilih untuk membayar premium polisi anda secara dalam talian melalui fungsi e-Payment!

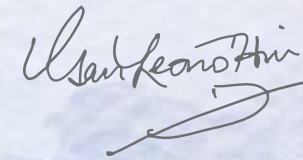
PRUkasih adalah pelan perlindungan tahunan yang menyediakan bantuan kewangan sementara kepada isi rumah berpendapatan rendah di bandar bagi menolong mereka menghadapi kehilangan pendapatan yang tiba-tiba disebabkan penyakit, kemalangan atau kematian

Semua kemudahan ini bermula dengan melawati <https://pruaccessplus.prudential.com.my> dan proses pendaftaran yang mudah. Dalam usaha kami untuk memelihara alam sekitar dan mewujudkan alam sekitar yang lebih lestari, saya menggesa anda mendapatkan akses yang mudah dan selamat kepada maklumat polisi anda ini bila-bila masa dan di mana saja dengan **PRU**access plus jika anda belum berbuat demikian.

Sementara itu, jika anda mempunyai sebarang pertanyaan berkenaan dengan polisi atau pelaburan anda atau jika anda mahu menggunakan kemudahan penukaran dana kami, sila hubungi Perancang Kewangan, ejen atau Perunding Khidmat Kewangan Prudential anda. Anda juga boleh menghubungi Wakil Khidmat Pelanggan kami di **03-2116 0228**, menghantar pertanyaan anda kepada customer.mys@prudential.com.my atau mengunjungi cawangan terdekat. Kami sedia membantu anda.

Semoga tahun ini anda diberkati kemakmuran, kesihatan dan kedamaian.

Yang ikhlas,



Gan Leong Hin

Ketua Pegawai Eksekutif
Prudential Assurance Malaysia Berhad (PAMB)

OBJEKTIF DANA

PRUlink Asia equity fund adalah dana yang bertujuan untuk memaksimumkan jumlah pulangan jangka panjang dengan melabur dalam ekuiti dan sekuriti berkaitan ekuiti milik syarikat-syarikat yang diperbadankan, atau yang kawasan aktiviti utamanya di Asia Pasifik kecuali Jepun. Rantau Asia Pasifik kecuali Jepun termasuklah tetapi tidak terhad kepada negara-negara berikut: Korea, Taiwan, Hong Kong, Filipina, Thailand, Malaysia, Singapura, Indonesia, Republik Rakyat China (RRC), India, Pakistan, Australia dan New Zealand. Dana ini juga mungkin melabur dalam resit depositori [termasuk Resit Depositori Amerika (ADR) dan Resit Depositori Global (GDR)], sekuriti hutang yang boleh ditukar kepada saham biasa, saham keutamaan dan waran.

PRUlink Asian high yield bond fund adalah dana yang bertujuan untuk memaksimumkan jumlah pulangan dengan melabur dalam Subdana yang bernama Eastspring Investments Asian High Yield Bond MY Fund (kelas RM Hedged), yang melaburkan semua dananya dalam Eastspring Investments – Asian High Yield Bond Fund yang diuruskan oleh Eastspring Investments (Singapore) Eastspring Investments – Asian High Yield Bond Fund yang diuruskan oleh Eastspring Investments (Singapore) Limited.

Dana ini memberikan pendedahan kepada pelaburan dalam portfolio terpelbagai yang terutamanya terdiri daripada sekuriti pendapatan tetap/sekuriti hutang yang memberikan kadar hasil tinggi yang diterbitkan oleh entiti Asia dan atau anak-anak syarikatnya. Dana ini juga mungkin melabur dalam mana-mana dana lain yang mempunyai objektif yang sama yang mungkin ditawarkan pada masa hadapan.

PRUlink Asia local bond fund adalah dana yang diuruskan secara aktif yang bertujuan untuk memaksimumkan jumlah pulangan melalui pelaburan dalam sekuriti pendapatan tetap atau sekuriti hutang yang ditarafkan dan juga tidak ditarafkan. Pada permulaan, **PRU**link Asia local bond fund akan melabur dalam subdana yang bernama Eastspring Investments – Asian Local Bond Fund yang diuruskan oleh Eastspring Investments (Singapore) Limited. Subdana ini melabur dalam portfolio terpelbagai yang terutamanya terdiri daripada sekuriti pendapatan tetap/sekuriti hutang yang diterbitkan oleh entiti Asia atau anak-anak syarikatnya. Portfolio Subdana ini terutamanya terdiri daripada sekuriti yang didenominasikan dalam pelbagai mata wang Asia. Dana ini juga mungkin melabur dalam mana-mana dana **PRU**link bond lain yang mungkin ditawarkan pada masa hadapan atau secara tidak langsung melalui dana bon lain.

PRUlink Asia managed fund adalah dana yang diuruskan secara aktif yang bertujuan untuk memaksimumkan pulangan dalam jangka sederhana hingga panjang. Ini dicapai dengan melabur secara langsung dalam saham, sekuriti faedah tetap dan instrumen pasaran wang di rantau Asia Pasifik kecuali Jepun melalui mana-mana dana **PRU**link global lain yang mungkin ditawarkan pada masa hadapan, atau secara tidak langsung melalui subdana yang diuruskan oleh Eastspring Investments (Singapore) Limited atau mana-mana pengurus dana lain yang akan ditentukan dari semasa ke semasa.

PRUlink Asian multi-asset fund bertujuan untuk menyediakan pendapatan dan pertumbuhan modal dalam jangka sederhana hingga panjang di mana sebarang pendapatan yang dibayar akan dilaburkan semula ke dalam dana ini. Dana ini bertujuan untuk memberikan pendedahan kepada portfolio terpelbagai yang terutamanya terdiri daripada ekuiti Asia dan sekuriti pendapatan tetap Asia. Pada permulaan, dana ini akan melabur dalam Schroder Asian Income (SGD Class), yang merupakan 'Dana Sasaran'. Dana ini juga boleh melabur dalam mana-mana dana lain yang mempunyai objektif yang sama yang mungkin ditawarkan pada masa hadapan.

PRUlink Asia property securities fund adalah dana yang diuruskan secara aktif yang bertujuan untuk memaksimumkan pendapatan dan pulangan jangka panjang dengan melabur dalam Amanah Pelaburan Harta Tanah (REITs) yang tersenarai dan sekuriti berkaitan harta milik syarikat-syarikat yang diperbadankan, disenaraikan atau yang kawasan aktiviti utamanya ialah di rantau Asia Pasifik termasuk Jepun, Australia dan New Zealand. Dana ini juga mungkin melabur dalam resit depositori, sekuriti hutang yang boleh ditukar kepada saham biasa, saham keutamaan dan waran serta melalui mana-mana dana **PRU**link global lain yang mungkin ditawarkan pada masa hadapan, atau secara tidak langsung melalui subdana yang diuruskan oleh Eastspring Investments (Singapore) Limited atau mana-mana pengurus dana lain yang akan ditentukan dari semasa ke semasa.

OBJEKTIF DANA

PRUlink bond fund bertujuan untuk menyediakan pengumpulan modal dalam jangka sederhana hingga panjang dengan melabur dalam sekuriti faedah tetap terpilih, bon korporat dan deposit tetap.

PRUlink dana aman bertujuan untuk menyediakan pengumpulan modal dalam jangka sederhana hingga panjang dengan melabur dalam sekuriti hutang Islam terpilih.

PRUlink dana unggul bertujuan untuk memaksimumkan pulangan dalam jangka sederhana hingga panjang dengan melabur dalam saham berkualiti tinggi yang diluluskan Syariah yang tersenarai di Bursa Malaysia.

PRUlink dana urus / PRUlink dana urus II adalah dana yang diuruskan secara aktif yang bertujuan untuk memaksimumkan pulangan dalam jangka sederhana hingga panjang dengan melabur dalam saham diluluskan Syariah dan sekuriti hutang Islam melalui **PRUlink dana unggul** dan **PRUlink dana aman** dan dalam mana-mana dana **PRUlink** lain seumpamanya yang mungkin ditawarkan pada masa hadapan.

PRUlink dragon peacock fund adalah dana yang bertujuan untuk memaksimumkan jumlah pulangan jangka panjang dengan melabur terutamanya dalam ekuiti dan instrumen berkaitan ekuiti milik syarikat-syarikat yang diperbadankan atau disenaraikan di, atau beroperasi terutamanya dari, atau menjalankan perniagaan yang penting di, atau memperoleh pendapatan yang besar dari, atau yang anak syarikat, syarikat berkaitan atau syarikat bersekutunya memperoleh pendapatan yang besar dari Republik Rakyat China (RRC) dan India. Pada permulaan, **PRUlink dragon peacock fund** akan melabur dalam subdana yang bernama Eastspring Investments - Dragon Peacock Fund yang diuruskan oleh Eastspring Investments (Singapore) Limited. Pelaburan Subdana ini termasuk, tetapi tidak terhad kepada, sekuriti tersenarai di Pasaran Diiktiraf, resit depositori termasuk Resit Depositori Amerika (ADR) dan Resit Depositori Global (GDR), sekuriti hutang yang boleh ditukar kepada saham biasa, saham keutamaan dan waran.

Dana ini boleh melabur dalam mana-mana dana atau subdana lain yang diuruskan oleh Eastspring Investments (Singapore) Limited atau mana-mana pengurus dana lain yang akan ditentukan dari semasa ke semasa.

PRUlink dyna growth I/II/III/IV fund melabur dalam deposit berstruktur. Deposit berstruktur ini memberikan pelabur pendedahan kepada (1) sekuriti pendapatan tetap Malaysia dan (2) pelbagai kelas aset seperti ekuiti global, harta tanah, komoditi, pertukaran asing dan pelaburan alternatif. Dana-dana **PRUlink dyna growth** bertujuan untuk memaksimumkan pulangan terlaras risiko dan meningkatkan nilai dana kepada nilai tertinggi seumur hidup apabila matang.

PRUlink education bond fund bertujuan untuk menyediakan pengumpulan modal dalam jangka sederhana hingga panjang dengan mengambil kira keperluan untuk membuat pembayaran yang dijamin. Ini dicapai dengan melabur dalam sekuriti faedah tetap terpilih, bon korporat dan deposit tetap, serta mana-mana instrumen kewangan lain yang akan digunakan untuk melindungi nilai portfolio.

PRUlink education equity fund bertujuan untuk memaksimumkan pulangan dalam jangka sederhana hingga panjang dengan mengambil kira keperluan untuk membuat pembayaran yang dijamin. Ini dicapai dengan melabur dalam saham berkualiti tinggi yang tersenarai di Bursa Malaysia dan mana-mana instrumen kewangan lain yang akan digunakan untuk melindungi nilai portfolio.

PRUlink equity fund bertujuan untuk memaksimumkan pulangan dalam jangka sederhana hingga panjang dengan melabur dalam saham berkualiti tinggi yang tersenarai di Bursa Malaysia.

PRUlink equity income fund bertujuan untuk memaksimumkan pulangan dalam jangka sederhana hingga panjang. Ini dicapai dengan melabur dalam portfolio saham berkualiti tinggi yang terpelbagai dan saham yang menghasilkan dividen yang mempunyai atau berpotensi mempunyai kadar pulangan dividen yang menarik.

PRUlink equity focus fund bertujuan untuk memaksimumkan pulangan dalam jangka sederhana hingga panjang. Ini dicapai dengan melabur dalam kira-kira 30 syarikat Malaysia yang berkualiti yang tersenarai di Bursa Malaysia yang dijangka menyediakan kenaikan nilai modal dalam jangka sederhana hingga panjang dan potensi pendapatan.

PRUlink euro equity fund bertujuan untuk menyediakan pertumbuhan modal dalam jangka sederhana hingga panjang. Dana ini bertujuan untuk memberikan pendedahan kepada portfolio terpelbagai yang terutamanya terdiri daripada ekuiti atau sekuriti berkaitan ekuiti dalam Kesatuan Ekonomi dan Kewangan Eropah. Pada permulaan, dana ini akan melabur dalam Schroder International Selection Fund – Euro Equity (A Accumulation Share Class, SGD Hedged), yang merupakan 'Dana Sasaran'. Dana ini juga boleh melabur dalam mana-mana dana lain yang mempunyai objektif yang sama yang mungkin ditawarkan pada masa hadapan.

PRUlink golden bond fund bertujuan untuk menyediakan pengumpulan modal dalam jangka sederhana hingga panjang dengan melabur dalam sekuriti faedah tetap terpilih, bon korporat dan deposit tetap, serta mana-mana instrumen kewangan lain yang akan digunakan untuk melindungi nilai portfolio.

PRUlink golden bond II fund bertujuan untuk menyediakan pengumpulan modal dalam jangka sederhana hingga panjang dengan mengambil kira keperluan untuk membuat pembayaran yang dijamin. Ini dicapai dengan melabur dalam sekuriti faedah tetap terpilih, bon korporat dan deposit tetap, serta mana-mana instrumen kewangan lain yang akan digunakan untuk melindungi nilai portfolio.

PRUlink golden equity fund bertujuan untuk memaksimumkan pulangan dalam jangka sederhana hingga panjang dengan mengambil kira keperluan untuk membuat pembayaran yang dijamin. Ini dicapai dengan melabur dalam saham berkualiti tinggi yang tersenarai di Bursa Malaysia dan mana-mana instrumen kewangan lain yang akan digunakan untuk melindungi nilai portfolio.

OBJEKTIF DANA

PRUlink golden equity II fund bertujuan untuk memaksimumkan pulangan dalam jangka sederhana hingga panjang dengan mengambil kira keperluan untuk membuat pembayaran yang dijamin. Ini dicapai dengan melabur dalam saham berkualiti tinggi yang tersenarai di Bursa Malaysia dan mana-mana instrumen kewangan lain yang akan digunakan untuk melindungi nilai portfolio.

PRUlink global leaders fund bertujuan untuk memaksimumkan jumlah pulangan jangka panjang (gabungan pendapatan dan pertumbuhan modal) dengan melabur dalam Subdana yang bernama Eastspring Investments Global Leaders MY Fund, yang melaburkan semua dananya dalam M&G Global Leaders Fund yang diuruskan oleh M&G Investment Management Limited. Dana ini memberikan pendedahan kepada pelaburan dalam pelbagai jenis ekuiti global yang diterbitkan oleh syarikat-syarikat yang pengurus dana anggap sebagai akan menjadi, atau berpotensi untuk menjadi peneraju dalam bidang mereka dari segi meningkatkan nilai pemegang polisi. Dana ini juga boleh melabur dalam mana-mana dana lain yang mempunyai objektif yang sama yang mungkin ditawarkan pada masa hadapan.

PRUlink global market navigator fund adalah dana yang diuruskan secara aktif yang bertujuan untuk mencapai pulangan mutlak yang positif dalam jangka sederhana melalui pelaksanaan strategi peruntukan aset yang diuruskan secara aktif dalam pelbagai jenis aset global termasuk tunai, ekuiti, bon dan mata wang. Pendedahan kepada setiap kelas aset akan dibuat terutamanya melalui dana dagangan bursa, niaga hadapan indeks, ekuiti dan bon langsung, swap, opsiyen dan kontrak hadapan pertukaran asing, setiap satunya boleh didagangkan melalui bursa yang diiktiraf atau melalui pasaran atas kaunter. Penggunaan derivatif ialah untuk pengurusan portfolio yang cekap bagi mendapatkan akses kepada pasaran dengan cekap dengan cara yang kos efektif. Pada permulaan, **PRUlink global market navigator fund** akan melabur dalam subdana yang bernama Eastspring Investments – Global Market Navigator Fund yang diuruskan oleh Eastspring Investments (Singapore) Limited.

Dana ini kemudiannya boleh melabur dalam mana-mana dana pulangan mutlak **PRUlink** lain yang mungkin ditawarkan pada masa hadapan atau secara tidak langsung melalui dana pulangan mutlak lain.

PRUlink golden managed fund bertujuan untuk memaksimumkan pulangan dalam jangka sederhana hingga panjang dengan mengambil kira keperluan kecairan bagi memenuhi keperluan pengeluaran serta keperluan untuk membuat pembayaran yang dijamin dengan melabur dalam saham dan sekuriti faedah tetap melalui **PRUlink golden equity fund** dan **PRUlink golden bond fund** atau dalam mana-mana dana **PRUlink golden** lain yang mungkin ditawarkan pada masa hadapan, serta sekuriti faedah tetap terpilih, bon korporat dan deposit tetap, dan mana-mana instrumen kewangan lain yang akan digunakan untuk melindungi nilai portfolio.

PRUlink Japan dynamic fund bertujuan untuk menjanakan pertumbuhan modal jangka panjang dengan melabur dalam Subdana yang bernama Eastspring Investments - Japan Dynamic MY Fund (kelas RM-Hedged), yang melaburkan semua dananya dalam Eastspring Investments - Japan Dynamic Fund ("Dana Sasaran") yang diuruskan oleh Eastspring Investments (Singapore) Limited. Dana ini juga boleh melabur dalam mana-mana dana lain yang mempunyai objektif yang sama yang mungkin ditawarkan pada masa hadapan. Dana Sasaran memberikan pendedahan kepada pelaburan dalam sekuriti syarikat-syarikat yang diperbadankan, disenaraikan atau kawasan aktiviti utamanya di Jepun.

PRUlink managed fund / PRUlink managed fund II bertujuan untuk memaksimumkan pulangan dalam jangka sederhana hingga panjang dengan melabur dalam saham dan sekuriti faedah tetap melalui **PRUlink equity fund** dan **PRUlink bond fund** dan dalam mana-mana dana **PRUlink** lain (termasuk Dana Islam) yang mungkin ditawarkan pada masa hadapan.

PRUlink money market fund bertujuan untuk mengekalkan nilai modal di samping menyediakan pulangan yang setanding dengan deposit bank jangka pendek. Selain daripada pendedahan risiko yang minimum, dana ini juga mengekalkan tahap kecairan yang tinggi dengan melabur terutamanya dalam instrumen pasaran wang jangka pendek yang berkualiti tinggi dan berisiko rendah dan sekuriti hutang. Walaupun dana ini bertujuan untuk mengekalkan nilai pokok, namun kemampuan dana ini untuk memenuhi objektifnya adalah tidak dijamin.



TINJAUAN & MASA DEPAN PELABURAN

Tinjauan pasaran ekuiti tempatan (1 Januari 2016 – 31 Disember 2016)

Awal suku pertama 2016 merupakan tempoh yang sangat meruap bagi pasaran ekuiti global apabila pelabur bimbang tentang keadaan ekonomi Amerika Syarikat ("AS"), harga minyak yang rendah yang nampaknya tidak memberi banyak kesan terhadap pengeluaran minyak dan kebimbangan berterusan tentang kemelut pasaran saham China. China menarik balik keputusan yang ditetapkan oleh pengawal selia pada tahun 2015 dan kini membenarkan pemegang saham dengan pemegangannya melebihi 5% dan orang dalaman untuk menjual kepentingan mereka. Suruhanjaya Kawal Selia Sekuriti China ("CSRC") telah memperkenalkan penggunaan pemutus litar dalam usaha untuk meredakan jualan besar-besaran dalam pasaran, tetapi langkah ini menimbulkan tindak balas yang bertentangan, mengakibatkan tekanan jualan meningkat lantas mencetuskan pemutus litar banyak kali pada minggu pertama dagangan sehingga CSRC menghentikannya empat hari kemudian. Ini dirumitkan lagi oleh kelemahan dalam Dolar AS ("USD") apabila jangkaan bahawa Rizab Persekutuan AS akan meneruskan pendiriannya yang keras dan agresif berkurangan dengan ketaranya pada awal Februari disebabkan keadaan kewangan yang lebih ketat. Memandangkan harga minyak yang begitu rendah, kerajaan Malaysia telah mengumumkan semakan Bajet 2016 dalam usaha untuk mengekalkan disiplin fiskal. Musim pelaporan keputusan suku ke-4 2015 berakhir dengan konsensus melaras turun perolehan 2015 kepada penguncupan 2%-3%, dan perolehan sesaham ("EPS") 2016 kini dijangka meningkat sebanyak 5%-6% berbanding tahun sebelumnya, turun daripada 7%-8% pada awal tahun 2016.

Ringgit Malaysia ("RM") mengukuh daripada RM4.29/USD pada akhir suku ke-4 2015 kepada RM3.90/USD pada akhir suku pertama 2016. Pelabur institusi asing merupakan pembeli bersih ekuiti Malaysia bagi suku pertama 2016 sebanyak RM5.7 bilion selepas aliran keluar asing bersih selama enam sukuan berturut-turut.

Harga minyak mentah juga melantun daripada paras terendah USD27.10 setong pada Januari 2016 untuk mengakhiri sukuan itu pada USD38.34 setong apabila pengeluaran minyak syal di AS mula menunjukkan tanda-tanda penurunan.

Pasaran mengalami pembedahan pada awal suku ke-2 2016 berikutan harga minyak mentah yang semakin naik dan kemaruapan dalam mata wang berbanding USD. Selepas berbulan-bulan ketidakpastian tentang kebarangkalian risiko perubahan ekoran BREXIT, kenaikan kadar faedah AS dan data ekonomi yang lebih perlahan dari China, pasaran global mengalami pembedahan ketara menjelang akhir suku ke-2 2016 apabila perkara yang di luar jangkaan berlaku: pada 23 Jun 2016, United Kingdom ("UK") mengundi untuk keluar dari Kesatuan Eropah. Jualan panik tercetus ekoran itu tetapi pasaran segera melantun selepas itu apabila Perdana Menteri UK meletak jawatan berikutan keputusan itu, dan para pelabur mencerna selok-belok bagaimana UK akan keluar dari Kesatuan Eropah dan bagaimana ia akan menjadi satu urusan keluar yang panjang. Permintaan terhadap mata wang yang selamat bermula dan Yen Jepun mengukuh di bawah urus niaga harian Yen100/USD hampir akhir bulan Jun (mengukuh kira-kira 16% tahun sehingga kini), manakala Pound British menyusut sebanyak 10% tahun sehingga kini.



TINJAUAN & MASA DEPAN PELABURAN

Di dalam negara, Malaysia mencatatkan aliran menurun pada suku ke-2 2016 meskipun harga minyak mentah lebih kukuh yang melantun daripada USD40 setong kepada USD50 setong pada sukuan tersebut. Sentimen pelabur lemah ekoran kebimbangan tentang keingkaran teknikal ke atas bon 1Malaysia Development Berhad ("1MDB") yang gagal membuat bayaran memandangkan pertikaian di antara penerbit (1MDB) dan penjamin (International Petroleum Investment Co) yang membawa kepada spekulasi tentang kemungkinan berlakunya keingkaran silang dan meletakkan penarafan berdaulat dalam risiko. Bahkan pengumuman oleh Datuk Muhammad Ibrahim, yang dahulunya timbalan gabenor Bank Negara Malaysia ("BNM"), sebagai gabenor baharu BNM gagal mengujakan pasaran. Musim keputusan suku pertama 2016 sekali lagi mengecewakan, dan konsensus telah mengurangkan perolehan 2016 sebanyak 4.5% dan kini menjangkakan perolehan 2016 masih akan meningkat sebanyak 1.3%. Akan tetapi, meskipun tinjauan masa depan pertumbuhan perolehan adalah lemah, ekonomi Malaysia masih terus berdaya tahan memandangkan kemeruapan luaran seperti BREXIT.

Pada suku ke-3 2016, pasaran global mengalami lonjakan yang bagus berikutan usaha yang berterusan dijangka dilaksanakan di seluruh dunia untuk memastikan dasar kewangan yang akomodatif masih lagi dalam agenda. Pasaran Eropah agak stabil kerana terdapat penyelesaian yang pantas kepada jawatan Perdana Menteri UK yang dikosongkan oleh David Cameron disebabkan keputusan BREXIT. Menjelang akhir suku ke-3 2016, pelancaran Apple's iPhone 7 telah mendapat sambutan baik dengan semua stok model baharu kehabisan dalam beberapa hari sahaja selepas dilancarkan. Samsung Electronics terjejas teruk oleh penarikan balik Galaxy Note 7-nya yang terbaru disebabkan kejadian bateri meletup.

Perdebatan calon-calon Presiden AS juga menjadi tumpuan apabila persaingan antara dua calon terus sengit dengan hanya lima minggu sahaja sebelum pilihan raya. Harga minyak mentah melantun apabila mesyuarat Pertubuhan Negara-Negara Pengeksport Petroleum ("OPEC") di Algiers menyaksikan semacam persetujuan untuk membekukan pengeluaran.

Ekuiti Malaysia mengalami pembedahan pada awal suku ke-3 2016 berikutan aliran berita yang negatif daripada pengumuman oleh Jabatan Kehakiman AS bahawa mereka akan memfailkan saman sivil untuk menyita aset yang mempunyai kaitan dengan 1MDB di bawah Inisiatif Pengembalian Aset Kleptokrasi. Fitch Ratings menurunkan Penarafan Keingkaran Penerbit ("IDR") Mata Wang Asing dan Tempatan Jangka Panjang Petronas kepada A- daripada A, tetapi mengesahkan IDR mata wang asing jangka pendeknya pada F1. Tinjauan masa depan bagi IDR Jangka Panjang adalah Stabil. Musim keputusan suku ke-2 2016 sekali lagi mencatatkan perolehan yang lebih rendah daripada jangkaan, lantas mengakibatkan penurunan konsensus pertumbuhan perolehan Malaysia bagi tahun 2016 kepada kira-kira -2% berbanding tahun sebelumnya, iaitu pertumbuhan negatif buat tahun ketiga. Suku ke-3 berakhir dengan lebih tumpuan kepada Bajet 2017 yang akan datang dan kebimbangan tentang sama ada sasaran defisit fiskal Malaysia sebanyak 3.1% bagi tahun 2016 akan dapat dicapai.

Suku ke-4 2016 merupakan satu tempoh yang meruap bagi pasaran global. Parlimen UK berdebat tentang keputusan undian keluar dari EU apabila Pound Sterling jatuh ke paras terendah berbanding USD dan Euro. Pada bulan November, kemenangan mengejutkan Donald Trump dalam Pilihan Raya Presiden AS meningkatkan ketidakpastian global yang menyaksikan pasaran serantau Asia Pasifik mengalami pembedahan teruk kerana menjangkakan kemungkinan dasar perdagangan yang negatif akan digubal.

Pasaran ekuiti AS, selepas mengalami penurunan sekejap tetapi mendadak selepas pilihan raya, melonjak ke paras tertinggi apabila pelabur menaruh harapan bahawa desas-desus tentang potongan cukai korporat dan peningkatan perbelanjaan fiskal akan merangsangkan ekonomi. Pada bulan Disember, Rizab Persekutuan AS telah menaikkan julat sasaran bagi Kadar Dana Persekutuan pada 0.5-0.75% sepertimana yang dijangkakan, dan Jawatankuasa Pasaran Terbuka Persekutuan ("FOMC") memberi bayangan bahawa lebih banyak kenaikan kadar faedah bakal dilaksanakan. Harga minyak melonjak apabila negara-negara bukan anggota OPEC bersetuju untuk mengurangkan pengeluaran di samping pengurangan pengeluaran yang dipersetujui oleh anggota OPEC.

Ekuiti Malaysia memulakan suku ke-4 2016 dengan baik dengan redanya kebimbangan tentang mencapai sasaran defisit fiskal menjelang pengumuman Bajet 2017. Kebimbangan pelabur asing memuncak apabila BNM menegaskan bahawa bank-bank dalam negeri tidak boleh memudahkan bank-bank luar pesisir dengan kontrak hadapan tanpa serahan ("NDF") yang menyumbang kepada spekulasi Ringgit dan pergerakan yang amat meruap dalam kadar pertukaran kebelakangan ini. Ringgit Malaysia terus jatuh dan mengakhiri suku ke-4 2016 pada paras RM4.4862/USD, lantas mendorong BNM mengambil langkah-langkah pada awal bulan untuk menyekat pengeksport daripada menyorok USD.

IKKL FTSE Bursa Malaysia (FBMKLCI) menutup tahun dalam tinjauan pada paras 1,641.73 mata, turun 3.0%. Indeks EMAS FTSE Bursa Malaysia EMAS (FBMEMAS) yang lebih luas menutup tempoh dalam tinjauan lebih rendah sebanyak 2.77%. Indeks MSCI Asia Pacific kecuali Jepun meningkat sebanyak 3.74% dalam mata wang sebutan USD.¹

¹Sumber: Bloomberg; Indeks sedunia

TINJAUAN & MASA DEPAN PELABURAN

Tinjauan Masa Depan Pasaran Ekuiti

Tahun 2017 kemungkinan akan menjadi satu lagi tahun yang meruap. Majlis perasmian Donald Trump akan diadakan pada 20 Januari 2017 sejurus sebelum cuti Tahun Baru Cina dan ramai akan menyaksikan majlis perasmiannya untuk melihat kemungkinan pendiriannya tentang perdagangan, keselamatan dan dasar-dasar lain. Tahun 2017 dijangka menyaksikan banyak pilihan raya. Antara yang penting untuk dipantau ialah Pilihan Raya Ketua Eksekutif Hong Kong, Pilihan Raya Presiden Perancis, Pilihan Raya Presiden Iran dan Pilihan Raya Jerman. Malaysia juga mungkin memilih untuk mengadakan pilihan raya umum awal dengan tarikh akhirnya pada penghujung April/awal Mei 2018. UK mungkin masih menggunakan Perkara 50 pada Mac 2017, dan kemungkinan perubahan dalam parti politik pemerintah pada pilihan raya Eropah yang akan datang akan menambah ketidaktentuan kepada campuran itu.

Hubungan Malaysia dengan China yang semakin kukuh kemungkinan akan mempunyai pengaruh yang lebih besar terhadap sektor pembinaan dan harta pada bulan-bulan akan datang walaupun kesan pengganda muktamad terhadap ekonomi Malaysia belum lagi dipastikan. Perincian berkenaan bahagian mana yang akan dipajakkan kepada kontraktor tempatan belum lagi diumumkan. Penggunaan dijangka terus kukuh melangkah ke tahun 2017 dengan bayaran BRIM yang lebih tinggi kepada lebih ramai penerima. Harga minyak mentah yang lebih tinggi akan menolok memberikan sedikit kelegaan kepada imbalan fiskal kerajaan serta meningkatkan pengeluaran pertanian kerana El Nino sepatutnya sudah berlalu. Namun begitu, dengan pengguna menjadi pemacu pertumbuhan yang berdaya tahan, kejatuhan teruk nilai Ringgit akan mempunyai kesan yang negatif ke atas pendapatan boleh guna kerana kebanyakan barang makanan dan minuman kita adalah diimport, serta melembapkan keyakinan pengguna pada umumnya.

Kami terus agak berhati-hati, mencari peluang untuk mengumpulkan saham yang asasnya kukuh apabila harganya turun.

Tinjauan Pasaran Bon Tahunan (1 Januari 2016 – 31 Disember 2016)

Bank Negara Malaysia ("BNM") mengekalkan Kadar Dasar Semalaman ("OPR") pada 3.25% sepanjang separuh pertama 2016 kerana BNM percaya bahawa pendirian dasar kewangan terus akomodatif dan menyokong aktiviti ekonomi. Walau bagaimanapun, BNM mengambil perhatian risiko kemerosotan dalam ekonomi dan persekitaran kewangan global, serta memantau rapi dan menilai implikasinya ke atas kestabilan harga dan pertumbuhan domestik untuk memastikan pendirian ini selaras dengan pertumbuhan mapan ekonomi Malaysia. Secara berasingan, BNM telah mengurangkan Keperluan Rizab Berkanun ("SRR") daripada 4.00% kepada 3.50% berkuat kuasa 1 Februari untuk memastikan kecairan yang mencukupi dalam sistem kewangan.

Pada Mesyuarat Dasar Kewangan ("MPC") pada 13 Julai 2016, BNM tanpa dijangka telah mengurangkan OPR sebanyak 25 mata asas kepada 3.00% daripada 3.25%. Langkah BNM mengurangkan OPR dilihat sebagai langkah awalan oleh bank pusat ini kerana BNM menjangka momentum pertumbuhan dalam ekonomi utama akan merosot pada separuh kedua tahun berserta risiko penurunan yang semakin meningkat memandangkan akibat yang mungkin timbul daripada referendum Kesatuan Eropah di United Kingdom. Selepas pengurangan kadar pada bulan Julai, BNM mengekalkan OPR pada 3.00% pada mesyuarat MPC berikutnya bagi tahun 2016. BNM menjangkakan bahawa ekonomi domestik akan terus kukuh dan berkembang di antara 4%-4.5% bagi tahun 2016 tetapi ketidaktentuan global boleh menjejaskan pertumbuhan Malaysia. Namun begitu, BNM menjangkakan permintaan domestik akan menjadi pemacu utama pertumbuhan, manakala penggunaan swasta dijangka disokong oleh upah yang stabil dan pertumbuhan pekerjaan. Pelaburan keseluruhan dijangka disokong oleh pelaksanaan berterusan projek-projek infrastruktur dan perbelanjaan modal dalam sektor perkilangan dan perkhidmatan. Eksport dijangka terus lemah berikutan permintaan yang lebih lembap daripada rakan dagang utama Malaysia.

Inflasi indeks harga pengguna menyusut daripada 2.7% pada Disember 2015 kepada 1.8% pada November 2016. Penurunan ini terutamanya dipacu oleh penurunan dalam kos pengangkutan (-1.5% berbanding tahun sebelumnya), komunikasi (-2.7% berbanding tahun sebelumnya) dan inflasi pakaian (-0.5% berbanding tahun sebelumnya). Sebaliknya, inflasi makanan dan minuman bukan alkohol agak stabil pada paras 3.9% pada Disember 2015 dan 3.8% pada November 2016. Bagi tahun 2017, inflasi indeks harga pengguna dijangka meningkat disebabkan pemansuhan subsidi berserta kenaikan harga tenaga apabila harga minyak melantun daripada kira-kira USD41 setong pada Januari kepada kira-kira USD53 setong pada akhir Disember 2016.

Dalam ucapan bajetnya pada bulan Oktober, Perdana Menteri telah mengumumkan bajet negara 2017 dengan tema "Menjamin Perpaduan dan Pertumbuhan Ekonomi, Menghemah Perbelanjaan Inklusif, Mensejahtera Kehidupan Rakyat Seluruh". Pada keseluruhannya, penyatuan fiskal terus berada di landasan yang betul kerana Kerajaan merancang untuk mencapai defisit belanjawan pada RM40.3 bilion atau 3.0% daripada KDNK pada tahun 2017. Kerajaan menjangkakan pendapatan pada tahun 2016 menyusut kepada RM212.6 bilion (2015: RM219.1 bilion) disebabkan terutamanya oleh kutipan yang lebih rendah dalam pendapatan berkaitan petroleum ekoran kejatuhan harga minyak mentah. Walau bagaimanapun, kesan ini dijangka dikurangkan oleh kutipan Cukai Barangan dan Perkhidmatan ("GST") yang bertambah baik. Tambahan pula, Kerajaan menjangka kutipan pendapatan akan meningkat sebanyak 3% pada tahun 2017 disebabkan pendapatan cukai yang lebih besar daripada kutipan pendapatan korporat. Secara berasingan, Kerajaan Persekutuan menjangkakan ekonomi Malaysia akan bertambah rancak untuk berkembang di antara 4.0-5.0% pada tahun 2017 kerana Kerajaan menjangkakan pertumbuhan akan terus dipacu oleh sektor swasta, disokong oleh pengembangan yang lebih pantas dalam penggunaan swasta dan pelaburan swasta dengan sokongan tambahan daripada perbelanjaan awam dan pemulihan yang berterusan dalam eksport.

TINJAUAN & MASA DEPAN PELABURAN

Kemenangan mengejutkan calon Presiden dari parti Republican, Donald Trump, pada Pilihan Raya Presiden Amerika Syarikat pada bulan November baru-baru ini telah mendorong peralihan meluas kepada instrumen pelaburan atau aset yang lebih selamat di seluruh dunia. Pelabur tidak pasti tentang masa depan ekonomi Amerika dan global berdasarkan dasar-dasar ekonomi yang diperjuangkan oleh Trump sepanjang kempen pilihan raya presidennya. Dasar-dasar Trump untuk masa depan membayangkan perbelanjaan fiskal yang lebih tinggi dan potongan cukai yang boleh membawa kepada lebih banyak penawaran hutang dan kadar hasil yang lebih tinggi. Secara berasingan, pasaran meramalkan kemungkinan Rizab Persekutuan Amerika Syarikat ("Fed") meningkat selepas kemenangan Trump kerana pelabur kini menjangkakan Fed akan meneruskan dasar pengetatan kewangannya mulai bulan Disember dan tahun 2017.

Pada bulan Disember, Fed telah menaikkan kadar faedah utamanya sebanyak 25 mata asas kepada di antara 0.50%-0.75%. Langkah Fed menaikkan kadar faedah telah dijangka secara meluas oleh pasaran kerana Fed telah memberi petanda kenaikan kadar selama hampir setahun sejak kali terakhir Fed menaikkan kadar faedah pada bulan Disember tahun lepas daripada paras terendah hampir sifar yang ditetapkan semasa krisis kewangan 2008. Tindakan Jawatankuasa Pasaran Terbuka Persekutuan ("FOMC") baru-baru ini memberi petanda bahawa Fed percaya bahawa ekonomi AS telah bertambah baik pada tahun lepas dan menjangkakan aktiviti ekonomi AS akan terus berkembang pada kadar sederhana dengan keadaan pasaran buruh yang bertambah baik.

Bagi tempoh dalam tinjauan, kadar hasil bon berdaulat 3 tahun, 5 tahun, 10 tahun dan 15 tahun masing-masing berubah sebanyak +27 mata asas, +27 mata asas, +5 mata asas dan +7 mata asas kepada 3.57%, 3.72%, 4.22% dan 4.65%. Pada suku pertama 2016, kadar hasil Sekuriti Kerajaan Malaysia ("MGS") merosot selepas BNM mengurangkan SRR daripada 4.00% kepada 3.50% berkuat kuasa 1 Februari untuk memastikan kecairan yang mencukupi dalam sistem kewangan. Tambahan pula, kadar hasil terus mencatatkan aliran menurun selepas kenyataan "dovish" oleh FOMC yang membayangkan laluan kenaikan kadar yang sangat beransur-ansur pada tahun 2016.

Kadar hasil bon berdaulat terus jatuh dalam semua tempoh pemegangan pada akhir suku kedua dan ketiga 2016 ekoran Referendum United Kingdom pada 23 Jun untuk keluar dari Kesatuan Eropah dan selepas BNM tanpa dijangka mengurangkan OPR sebanyak 0.25% kepada 3.00% pada mesyuarat MPCnya pada bulan Julai. Walau bagaimanapun, kadar hasil bon berdaulat menokok lebih tinggi pada bulan November selepas calon presiden dari parti Republican, Donald Trump, memenangi Pilihan Raya Presiden US baru-baru ini. Pelabur tidak pasti tentang masa depan ekonomi Amerika dan global berdasarkan dasar-dasar ekonomi yang diperjuangkan oleh Trump sepanjang kempen pilihan raya presidennya. Tambahan pula, kadar hasil didagangkan lebih tinggi kerana menjangkakan kadar Fed akan naik lebih tinggi apabila Fed kini meramalkan tiga kenaikan kadar pada tahun 2017 dan bukannya dua kenaikan kadar sepertimana yang diunjurkan sebelumnya.

Kadar hasil bon korporat pada umumnya bergerak seiring dengan kadar hasil bon berdaulat walaupun ketinggalan. Aktiviti dalam pasaran bon korporat disokong oleh kecairan yang melimpah dan persekitaran kredit yang stabil.

Dari segi penawaran, jumlah terbitan baharu Bon Korporat Ringgit Malaysia ("RM") pada tahun 2016 agak mendarat kira-kira RM71 bilion yang mana daripada jumlah ini kira-kira 25% adalah konvensional dan 75% adalah Islam. Terbitan utama yang besar adalah daripada sektor dijamin kerajaan, kuasa, jalan bertol dan perbankan. Terbitan utama termasuklah RM9 bilion daripada Danainfra, RM5.5 bilion daripada Sarawak Hydro, RM4.2 bilion daripada Cagamas dan RM3.6 bilion daripada Lebuhraya Duke Phasa-3.

Tinjauan Masa Depan Pasaran Bon

AS akan mencatat lembaran baru apabila Donald Trump mengangkat sumpah sebagai Presiden Amerika Syarikat yang ke-45 pada 20 Januari 2017. Donald Trump akan mengambil alih secara rasmi daripada Presiden Barack Obama dan majlis perasmian mungkin menandakan permulaan gelombang baru ketidaktentuan dalam seluruh ekonomi global. Dasar-dasarnya yang baharu boleh mengakibatkan perbelanjaan fiskal yang lebih tinggi dan potongan cukai yang boleh membawa kepada lebih banyak penawaran hutang dan kadar hasil perbendaharaan yang

lebih tinggi di AS. Tambahan pula, terdapat keraguan tentang nasib masa depan perjanjian dan perkongsian perdagangan yang ada sekarang ini yang telah ditandatangani dengan AS. Walau bagaimanapun, dasar-dasar baharu ini belum lagi dimuktamadkan dan pelabur akan memantau dengan rapi sebarang pengumuman rasmi baharu yang mungkin dibuat apabila beliau mengangkat sumpah sebagai Presiden baharu AS.

Pada 14 Disember 2016, Fed telah menetapkan julat sasaran baharu bagi kadar dana persekutuan pada 0.5% hingga 0.75%, naik daripada 0% hingga 0.25%. Kenaikan ini merupakan perubahan kedua sejak kadar ini diturunkan kepada hampir sifar pada Disember 2008. Fed juga telah mengumumkan ramalan yang dikemas kini kerana Fed kini meramalkan tiga kenaikan kadar pada tahun 2017 dan bukannya dua kenaikan kadar sepertimana yang diunjurkan sebelum ini menurut unjuran kadar "dot plot" yang baharu. Laluan baharu ini menandakan bahawa Fed kini bersedia untuk menaikkan kadar faedah kerana Fed mungkin telah mengambil kira kesan janji pentadbiran Trump untuk melaksanakan potongan cukai, perbelanjaan dan penyahkawalseliaan. Walau bagaimanapun, Fed akan terus memantau penunjuk pengembangan ekonomi dan penunjuk pasaran buruh sebelum menaikkan kadarnya.

Bagi tempoh akan datang, BNM akan lebih memberi tumpuan kepada menyediakan sokongan untuk kemampuan pertumbuhan ekonomi pada bulan-bulan akan datang. BNM menjangkakan inflasi akan terus agak stabil pada tahun 2017 memandangkan persekitaran harga tenaga dan komoditi global yang rendah, dan pada umumnya inflasi global yang rendah. Kami percaya bahawa BNM akan membiarkan kadar OPR tidak berubah pada Mesyuarat MPC berikutnya pada bulan Januari, dan bahawa sebarang kemungkinan potongan kadar akan bergantung pada data tentang ketidaktentuan luaran dan pertumbuhan domestik.

Kami menjangkakan pasaran pendapatan tetap akan meruap pada tahun 2017 memandangkan meningkatnya ketidaktentuan dalam keadaan ekonomi dan latar belakang politik global. Prestasi RM, pengetatan dasar kewangan oleh Fed, pertumbuhan dan perkembangan politik China di Eropah akan menjadi faktor risiko utama pada tahun 2017 yang mungkin memberi kesan kepada pasaran bon berdaulat domestik.

TINJAUAN & MASA DEPAN PELABURAN

Dalam segmen bon korporat domestik, kami masih berhati-hati tentang peningkatan risiko penurunan penarafan dan keingkaran dalam pasaran kredit dalam suasana persekitaran perlahan yang berlarutan. Dari segi penawaran, kami percaya bahawa korporat akan terus berhati-hati terhadap pengembangan atau perbelanjaan modal pada tahun 2017 memandangkan ketidakpastian yang menyelubungi tinjauan masa depan ekonomi global dan tempatan dan mungkin menanggung rancangan mereka untuk menembusi pasaran bon korporat.

Tinjauan Pasaran Asia (1 Januari 2016 – 31 Disember 2016)

Pasaran ekuiti Asia mengakhiri tahun 2016 lebih tinggi sedikit meskipun berlaku beberapa peristiwa global yang di luar jangkaan sepanjang tahun itu. Berdasarkan perbandingan dengan tahun sebelumnya, Bursa Saham Thailand ("SET"), Indeks Harga Saham Komposit Korea ("KOSPI") dan Hang Seng Hong Kong merupakan kaunter yang meraih keuntungan yang ketara, manakala Malaysia, Vietnam dan Filipina mengakhiri tahun itu dengan kerugian.

Sentimen negatif dari tahun 2015 berlarutan ke tahun 2016. Selepas pemutus litar yang dilaksanakan di China menakutkan pasaran pada hari dagangan pertama, pelabur bimbang tentang ekonomi dan mata wang China yang lemah, kejatuhan harga minyak dan musim perolehan AS yang mengecewakan. Terdapat sedikit kelegaan apabila pasaran ekuiti global melonjak pada hari dagangan terakhir Januari 2016 apabila Bank of Japan mengejutkan pasaran dengan kadar faedah negatif. Berlalunya masa dalam tahun itu, ekuiti Asia dilonjakkan oleh keputusan People's Bank of China's ("PBoC") untuk mengurangkan keperluan rizab pada Mac 2016 dan berlakunya perburuan saham sumber di seluruh dunia. Pertubuhan Negara-Negara Asia Tenggara ("ASEAN") bagaimanapun mencatatkan aliran menurun apabila ekonomi China yang lebih lemah dan isu-isu domestik menjejaskan sentimen. Keputusan referendum United Kingdom ("UK") yang di luar jangkaan pada Jun 2016 mencetuskan peningkatan kemaruapan tetapi pasaran melantun dengan cepat.

Apabila risiko berkurangan, Julai 2016 mencatatkan aliran tertinggi ke dalam aset Pasaran Sedang Muncul ("PSM") dan ekuiti PSM Asia meningkat sewajarnya.

Namun menjelang akhir tahun, ekuiti China jatuh ekoran penurunan ketara pasaran bon selepas pihak berkuasa mengumumkan dasar kewangan yang lebih ketat. Ekuiti India juga mengalami bulan yang meruap apabila kesan penyahwangian terus menggentarkan pelabur. Menongkah aliran menurun ini, ekuiti ASEAN pada umumnya melonjak, diterajui oleh Indonesia apabila Fitch menyemak penarafan tinjauan masa depannya kepada positif.

Pada keseluruhannya, sentimen terhadap pasaran ekuiti Asia amat dipacu oleh berita dari AS. Retorik perlindungan daripada presiden baharu, kebimbangan tentang kadar faedah yang lebih tinggi dan Dolar AS ("USD") yang lebih kukuh telah mendorong pelabur meninggalkan ekuiti pasaran sedang muncul. Aliran keluar ini diburukkan lagi oleh mesyuarat Fed pada bulan Disember yang telah menaikkan kadar faedah sebanyak dua puluh lima mata asas dan Fed membayangkan bahawa kadar faedah mungkin dinaikkan tiga kali lagi pada tahun 2017.

Tinjauan Masa Depan Pasaran Asia

Ekuiti Asia terus sangat murah berbanding dengan purata jangka panjangnya dan berbanding dengan pasaran maju Barat. Melabur pada penilaian ini dari segi sejarahnya merupakan titik kemasukan yang sangat menarik. Kita sekarang menyaksikan pertumbuhan ekonomi yang bertambah baik disokong oleh peningkatan dalam pencapaian perolehan di seluruh Asia yang telah memacu sentimen yang lebih kukuh bagi saham di rantau ini.

Tinjauan Pasaran Global (1 Januari 2016 – 31 Disember 2016)

Tahun 2016 bermula dalam suasana yang lemah kerana kebimbangan tentang kelembapan ekonomi China dan kejatuhan nilai RenMinBi ("RMB") mencetuskan jualan global. Harga minyak menjunam ke paras terendah \$27.10 setong berikutan bekalan yang berlebihan dan permintaan yang rendah. Ini mendorong jualan sektor berkaitan tenaga dan meningkatkan kemungkinan keingkaran bon berkadar hasil tinggi.

Dalam langkah mengejutkan, Bank of Japan telah memperkenalkan kadar faedah negatif untuk bertindak balas terhadap kelembapan global dan akibatnya kadar negara-negara maju menjunam apabila pelabur bon kerajaan Jepun membeli hutang berdaulat yang mempunyai kadar hasil yang secara relatifnya lebih tinggi. Begitu juga, Bank Pusat Eropah telah melanjutkan pelonggaran kuantitatif di Eropah dan mengurangkan lagi kadar faedah. Rizab Persekutuan AS juga mengekalkan kadarnya pada bulan Mac, memberi petanda bahawa faktor-faktor global memainkan peranan dalam keputusannya untuk berhenti sebenar.

Di pertengahan jalan, keputusan di luar jangkaan referendum United Kingdom ("UK") menjadi tumpuan dan menyebabkan peningkatan dalam pengelakan risiko. Ekuiti global mengalami jualan dan Sterling mengalami kejatuhan teruk. Sebaliknya, harga emas naik dan kadar hasil bon kerajaan turun lebih rendah apabila pelabur beralih kepada aset yang selamat.

Kemenangan Trump yang di luar jangkaan mendominasi tajuk-tajuk berita menjelang akhir tahun. Ekuiti pasaran maju melonjak, manakala bon mengalami jualan apabila pelabur menjangkakan kemungkinan Trump melaksanakan dasar pemulihan semula. Ekuiti AS melonjak ke paras tertinggi, manakala kadar hasil bon meningkat dengan sangat pantas apabila pelabur beralih pula kepada aset berisiko. Kemudiannya, Rizab Persekutuan AS akhirnya menaikkan kadar dan membayangkan kadar pengetatan yang lebih agresif pada tahun 2017.

TINJAUAN & MASA DEPAN PELABURAN

Akibat daripada kesan Trump dan tahap kenaikan kadar yang lebih tinggi di AS, Dolar AS melonjak ke paras tertinggi dalam tempoh bertahun-tahun dan menjunamkan aset Pasaran Sedang Muncul (yang mengalami tahun yang cemerlang sehinggalah pilihan raya AS), kecuali Brazil dan Rusia. Kedua-dua pasaran ini berkembang maju berikutan harga minyak yang semakin pulih disokong oleh perjanjian bersejarah untuk membendung pengeluaran di antara Pertubuhan Negara-Negara Pengeksport Petroleum ("OPEC") dan Bukan OPEC.

Tinjauan Pasaran Global

Melangkah ke tahun 2017, terdapat tanda-tanda pemulihan ekonomi yang kian meluas di rantau ini tetapi beberapa risiko utama termasuklah penutupan kedudukan tidak teratur leveraj sektor swasta yang tinggi di China, peralihan dasar kewangan AS yang lebih agresif ("hawkish") daripada jangkaan dan meningkatnya ketegangan AS-China.



Sumber: Eastspring Investments Berhad, Eastspring Investments (Singapore) Limited

PRESTASI DANA

PRUlink Asia equity fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink Asia equity fund** ialah RM1.2501 berbanding dengan RM1.1502 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 8.69%, lebih rendah daripada pulangan penanda aras sebanyak 10.56%. Sejak dimulakan, dana ini mencapai pulangan 25.01% berbanding dengan prestasi penanda aras 80.70%.

PRUlink Asian high yield bond fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink Asian high yield bond fund** ialah RM0.5416 berbanding dengan RM0.4917 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 10.14%, lebih rendah daripada pulangan penanda aras 13.31%. Sejak dimulakan, dana ini telah mencapai pulangan 8.32% berbanding dengan prestasi penanda aras 13.26%.

PRUlink Asia local bond fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink Asia local bond fund** ialah RM1.9460 berbanding dengan RM1.8138 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 7.29%, mengatasi prestasi pulangan penanda aras 6.81%. Sejak dimulakan, dana ini telah mencapai peningkatan 94.61% berbanding dengan prestasi penanda aras 74.79%.

PRUlink Asia managed fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink Asia managed fund** ialah RM1.7128 berbanding dengan RM1.5830 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 8.20%, lebih rendah daripada pulangan penanda aras 10.79%. Sejak dimulakan, dana ini telah mencapai pulangan 71.29% berbanding dengan prestasi penanda aras 153.23%.

PRUlink Asian multi asset fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink Asian multi asset fund** ialah RM0.5025 berbanding dengan RM0.5000 pada tarikh dana ini dimulakan, iaitu 16 Ogos 2016. Sejak dimulakan, dana ini telah mencapai peningkatan 0.50% berbanding dengan prestasi penanda aras -0.13%.

PRUlink Asia property securities fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink Asia property securities fund** ialah RM1.5495 berbanding dengan RM1.4752 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 5.03%, lebih rendah daripada pulangan penanda aras 8.92%. Sejak dimulakan, dana ini telah mencapai peningkatan 54.96% berbanding dengan prestasi penanda aras 53.91%.

PRUlink bond fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink bond fund** ialah RM3.0709 berbanding dengan RM2.9396 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 4.46%, mengatasi pulangan penanda aras 3.21%. Sejak dimulakan, dana ini telah mencapai peningkatan 207.05% berbanding dengan prestasi penanda aras 111.55%.

PRUlink dana aman

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink dana aman** ialah RM2.3063 berbanding dengan RM2.2115 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 4.27%, mengatasi pulangan penanda aras 3.21%. Sejak dimulakan, dana ini telah mencapai peningkatan 129.55% berbanding dengan prestasi penanda aras 74.57%.



PRESTASI DANA

PRUlink dana unggul

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink** dana unggul ialah RM3.4535 berbanding dengan RM3.6067 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan -4.25%, mengatasi pulangan penanda aras -6.14%. Sejak dimulakan, dana ini telah mencapai peningkatan 245.36% berbanding dengan prestasi penanda aras 99.05%.

PRUlink dana urus

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink** dana urus ialah RM2.9914 berbanding dengan RM3.0464 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan -1.81%, mengatasi pulangan penanda aras -3.37%. Sejak dimulakan, dana ini telah mencapai peningkatan 198.73% berbanding dengan prestasi penanda aras 98.49%.

PRUlink dana urus II

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink** dana urus II ialah RM2.1995 berbanding dengan RM2.2564 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan -2.52%, mengatasi pulangan penanda aras -4.30%. Sejak dimulakan, dana ini telah mencapai peningkatan 119.95% berbanding dengan prestasi penanda aras 82.07%.

PRUlink dragon peacock fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink** dragon peacock fund ialah RM1.4886 berbanding dengan RM1.3738 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 8.36%, mengatasi pulangan penanda aras 4.60%. Sejak dimulakan, dana ini telah mencapai peningkatan 48.87% berbanding dengan prestasi penanda aras 46.03%.

PRUlink dyna growth I fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink** dyna growth I fund ialah RM1.0060 berbanding dengan RM0.9935 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 1.25%. Sejak dimulakan, dana ini telah mencapai pulangan 0.11% setahun.

PRUlink dyna growth II fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink** dyna growth II fund ialah RM1.0313 berbanding dengan RM1.0019 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 2.94%. Sejak dimulakan, dana ini telah mencapai pulangan 0.58% setahun.

PRUlink dyna growth III fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink** dyna growth III fund ialah RM1.0653 berbanding dengan RM1.0191 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 4.53%. Sejak dimulakan, dana ini telah mencapai pulangan 1.19% setahun.

PRUlink dyna growth IV fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink** dyna growth IV fund ialah RM1.1070 berbanding dengan RM1.0453 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 5.91%. Sejak dimulakan, dana ini telah mencapai pulangan 1.91% setahun.

PRUlink education bond fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink** education bond fund ialah RM1.2763 berbanding dengan RM1.2280 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 3.93%, mengatasi pulangan penanda aras 3.21%. Sejak dimulakan, dana ini telah mencapai peningkatan 27.63% berbanding dengan prestasi penanda aras 23.44%.

PRUlink education equity fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink** education equity fund ialah RM1.4511 berbanding dengan RM1.4674 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan -1.11%, mengatasi pulangan penanda aras -2.45%. Sejak dimulakan, dana ini telah mencapai peningkatan 45.11% berbanding dengan prestasi penanda aras 34.36%.

PRUlink equity fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink** equity fund ialah RM3.9486 berbanding dengan RM3.9930 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan -1.11%, mengatasi pulangan penanda aras -2.45%. Sejak dimulakan, dana ini telah mencapai peningkatan 294.88% berbanding dengan prestasi penanda aras 69.01%.

PRUlink equity focus fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink** equity focus fund ialah RM0.4908 berbanding dengan RM0.5065 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan -3.09%, lebih rendah daripada pulangan penanda aras -2.45%. Sejak dimulakan, dana ini telah mencapai pulangan -1.83% berbanding dengan prestasi penanda aras -0.59%.

PRUlink equity income fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink** equity income fund ialah RM0.5200 berbanding dengan RM0.5056 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 2.87%, mengatasi pulangan penanda aras -2.45%. Sejak dimulakan, dana ini telah mencapai peningkatan 4.01% berbanding dengan prestasi penanda aras -0.59%.

PRUlink euro equity fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink** euro equity fund ialah RM0.5133 berbanding dengan RM0.5000 pada tarikh dana ini dimulakan, iaitu 11 November 2016. Sejak dimulakan, dana ini telah mencapai pulangan 2.66% berbanding dengan prestasi penanda aras 7.31%.

PRUlink golden bond fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRUlink** golden bond fund ialah RM1.3887 berbanding dengan RM1.3362 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 3.93%, mengatasi pulangan penanda aras 3.21%. Sejak dimulakan, dana ini telah mencapai peningkatan 38.87% berbanding dengan prestasi penanda aras 32.60%.

PRESTASI DANA

PRUlink golden bond II fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRU**link golden bond fund II ialah RM1.1607 berbanding dengan RM1.1081 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 4.74%, mengatasi pulangan penanda aras 3.21%. Sejak dimulakan, dana ini telah mencapai peningkatan 16.06% berbanding dengan prestasi penanda aras 11.77%.

PRUlink golden equity fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRU**link golden equity fund ialah RM1.5483 berbanding dengan RM1.5659 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan -1.13%, mengatasi pulangan penanda aras -2.45%. Sejak dimulakan, dana ini telah mencapai peningkatan 54.83% berbanding dengan prestasi penanda aras 21.05%.

PRUlink golden equity II fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRU**link golden equity fund II ialah RM1.1161 berbanding dengan RM1.1155 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 0.06%, mengatasi pulangan penanda aras -2.45%. Sejak dimulakan, dana ini telah mencapai peningkatan 11.62% berbanding dengan prestasi penanda aras -7.38%.

PRUlink global leaders fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRU**link global leaders fund ialah RM0.5535 berbanding dengan RM0.4956 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 11.69%, mengatasi pulangan penanda aras 10.09%. Sejak dimulakan, dana ini telah mencapai pulangan 10.71% berbanding dengan prestasi penanda aras 20.72%.

PRUlink global market navigator fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRU**link global market navigator fund ialah RM1.9513 berbanding dengan RM1.7674 pada akhir tahun 2015.

Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 10.41%, mengatasi pulangan penanda aras 3.21%. Sejak dimulakan, dana ini telah mencapai peningkatan 95.13% berbanding dengan prestasi penanda aras 28.64%.

PRUlink Japan dynamic fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRU**link Japan dynamic fund ialah RM0.5013 berbanding dengan RM0.4640 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 8.05%, mengatasi pulangan penanda aras -0.48%. Sejak dimulakan, dana ini telah mencapai pulangan 0.27% berbanding dengan prestasi penanda aras 0.87%.

PRUlink managed fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRU**link managed fund ialah RM3.2469 berbanding dengan 3.2353 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 0.36%, mengatasi pulangan penanda aras -0.74%. Sejak dimulakan, dana ini telah mencapai peningkatan 224.70% berbanding dengan prestasi penanda aras 126.44%.

PRUlink managed fund II

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRU**link managed fund II ialah RM2.0316 berbanding dengan RM2.0303 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 0.06%, mengatasi pulangan penanda aras -1.31%. Sejak dimulakan, dana ini telah mencapai peningkatan 103.16% berbanding dengan prestasi penanda aras 75.50%.

PRUlink money market fund

Pada 31 Disember 2016, Nilai Aset Bersih seunit **PRU**link money market fund ialah RM1.2161 berbanding dengan RM1.1738 pada akhir tahun 2015. Bagi tempoh 1 tahun dalam tinjauan, dana ini meraih pulangan 3.59%, mengatasi pulangan penanda aras 3.21%. Sejak dimulakan, dana ini telah mencapai peningkatan 21.60% berbanding dengan prestasi penanda aras 17.69%.

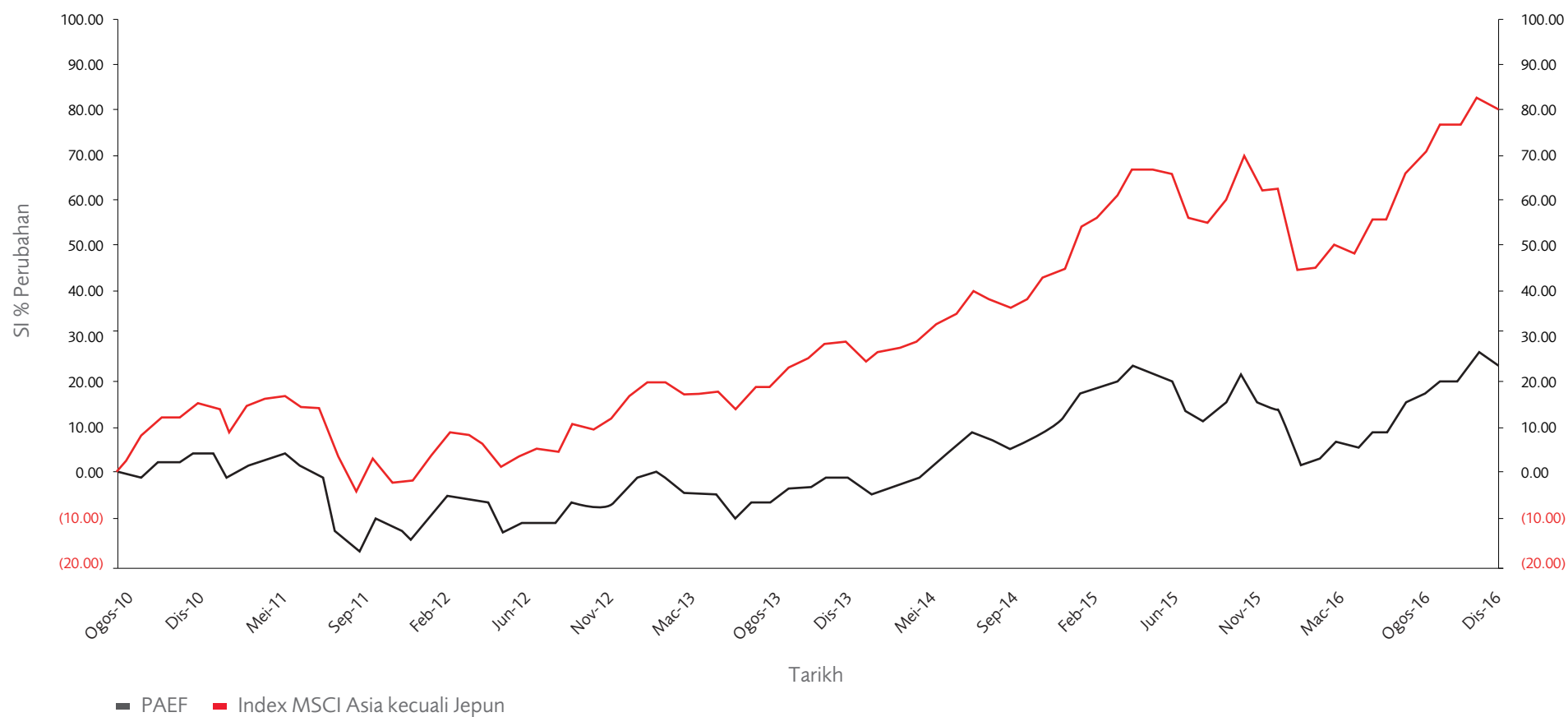
Sumber: Eastspring Investments Berhad, Eastspring Investments (Singapore) Limited

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam-Asian Equity Fund	100.94	101.28	100.76	98.71	99.69
Tunai di Bank	0.04	0.01	0.01	1.67	0.47
Aset Lain	-	-	0.06	1.43	-
Jumlah Liabiliti	(0.98)	(1.29)	(0.83)	(1.81)	(0.16)
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	36,955,119	30,110,884	26,133,906	19,529,158	15,477,304
Unit dalam Edaran	29,561,960	26,179,173	23,154,760	19,487,798	15,615,933
NAB Seunit(RM)	1.250	1.150	1.129	1.002	0.991
NAB Tertinggi Seunit(RM)	1.274	1.287	1.134	1.020	0.992
NAB Terendah Seunit(RM)	0.988	1.074	0.936	0.875	0.853
Jumlah Pulangan(+)					
-Pertumbuhan Modal	8.69%	1.86%	12.63%	1.11%	15.65%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	8.69%				
Tiga tahun	7.65%				
Lima tahun	7.84%				
Pulangan Tahunan Purata-Penanda Aras:					
Indeks MSCI Asia Kecuali Jepun					
Tempoh					
Satu tahun	10.56%				
Tiga tahun	11.49%				
Lima tahun	12.69%				

Prestasi PRUlink Asia equity fund
(Sejak Dimulakan)

PRUlink Asia equity fund berbanding Indeks MSCI Asia Kecuali Jepun



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Pecahan Mata Wang	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Thai Baht	3.51	2.64	2.82	3.28	2.74
Hong Kong Dollar	37.14	41.55	40.24	37.05	36.16
Indian Rupee	8.59	7.79	9.25	9.80	8.42
Indonesian Rupiah	3.12	2.89	2.56	3.42	4.95
Malaysian Ringgit	2.11	2.76	2.46	2.38	2.79
New Taiwan Dollar	12.45	13.83	11.62	11.25	12.61
Philippine Peso	0.69	0.58	0.55	1.13	1.26
Singapore Dollar	6.98	6.49	6.96	7.33	6.84
US Dollar	6.60	3.78	2.00	1.82	2.20
Korean Won	17.11	16.43	20.14	20.79	21.08
Tunai dan Kesetaraan Tunai	1.70	1.26	1.40	1.75	0.95
Jumlah	100.00	100.00	100.00	100.00	100.00

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Ekuiti					
Pengiklanan	-	-	-	-	1.41
Pertanian	-	-	-	1.49	1.18
Auto - Alat Ganti & Peralatan Auto	-	-	1.46	1.73	1.32
Automobil & Komponen	-	-	-	-	3.55
Pengeluar Auto	4.46	5.20	4.66	4.95	-
Bank	20.87	21.57	21.72	20.92	17.89
Minuman	-	-	-	0.79	-
Bahan Binaan	1.10	-	-	-	0.51
Kimia & Farmaseutikal	1.24	1.04	1.54	1.62	5.68
Arang Batu	-	0.94	1.31	1.56	2.68
Perkhidmatan Perdagangan	3.37	-	-	-	-
Komputer & Perisian	-	3.57	4.61	2.17	2.39
Pengedaran / Borong	2.18	2.91	1.00	0.75	0.78
Perkhidmatan Kewangan Terpelbagai	5.76	4.66	5.56	6.33	6.91
Elektrik	1.88	2.29	2.30	2.25	-
Elektronik	2.63	2.88	2.14	3.47	-

Nota: Asian Equity Fund diuruskan oleh Eastspring Investments (Singapore) Limited.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Komponen & Peralatan Elektronik	-	-	-	1.30	7.32
Kejuruteraan & Pembinaan	-	0.18	1.82	1.24	2.03
Makanan & Tekstil & Pakaian	1.04	1.75	3.01	3.55	0.72
Gas	1.23	0.79	-	-	-
Penjagaan Kesihatan	0.94	1.31	0.50	-	0.45
Kelengkapan Rumah	-	-	1.55	-	-
Syarikat Induk-Terpelbagai	8.49	7.60	8.16	5.84	2.72
Insurans	2.50	2.55	1.81	1.32	2.60
Internet	8.58	5.47	-	-	-
Syarikat Pelaburan	-	0.38	0.65	0.64	-
Besi / Keluli	1.26	0.81	1.19	1.73	2.01
Penginapan	1.80	2.17	1.37	1.23	1.56
Jentera-Terpelbagai	0.86	-	-	-	-
Fabrikasi/Perkakasan Logam	1.86	-	-	-	-
Perlombongan	-	0.82	1.30	-	-
Minyak & Gas	3.77	3.80	5.71	6.95	3.14
Perkhidmatan Minyak & Gas	0.41	-	-	-	-
Farmaseutikal	-	-	-	0.53	1.29
Harta Tanah	5.08	6.13	6.06	6.79	7.73
Runcit	-	1.00	1.07	2.21	4.43
Semikonduktor	11.73	12.73	11.19	11.75	12.14
Pembinaan Kapal	-	-	-	-	0.88
Telekomunikasi	5.26	6.19	6.91	4.45	4.23
Pengangkutan	-	-	-	0.69	1.50
	98.30	98.74	98.60	98.25	99.05
Tunai dan Kesetaraan Tunai	1.70	1.26	1.40	1.75	0.95
Jumlah	100.00	100.00	100.00	100.00	100.00

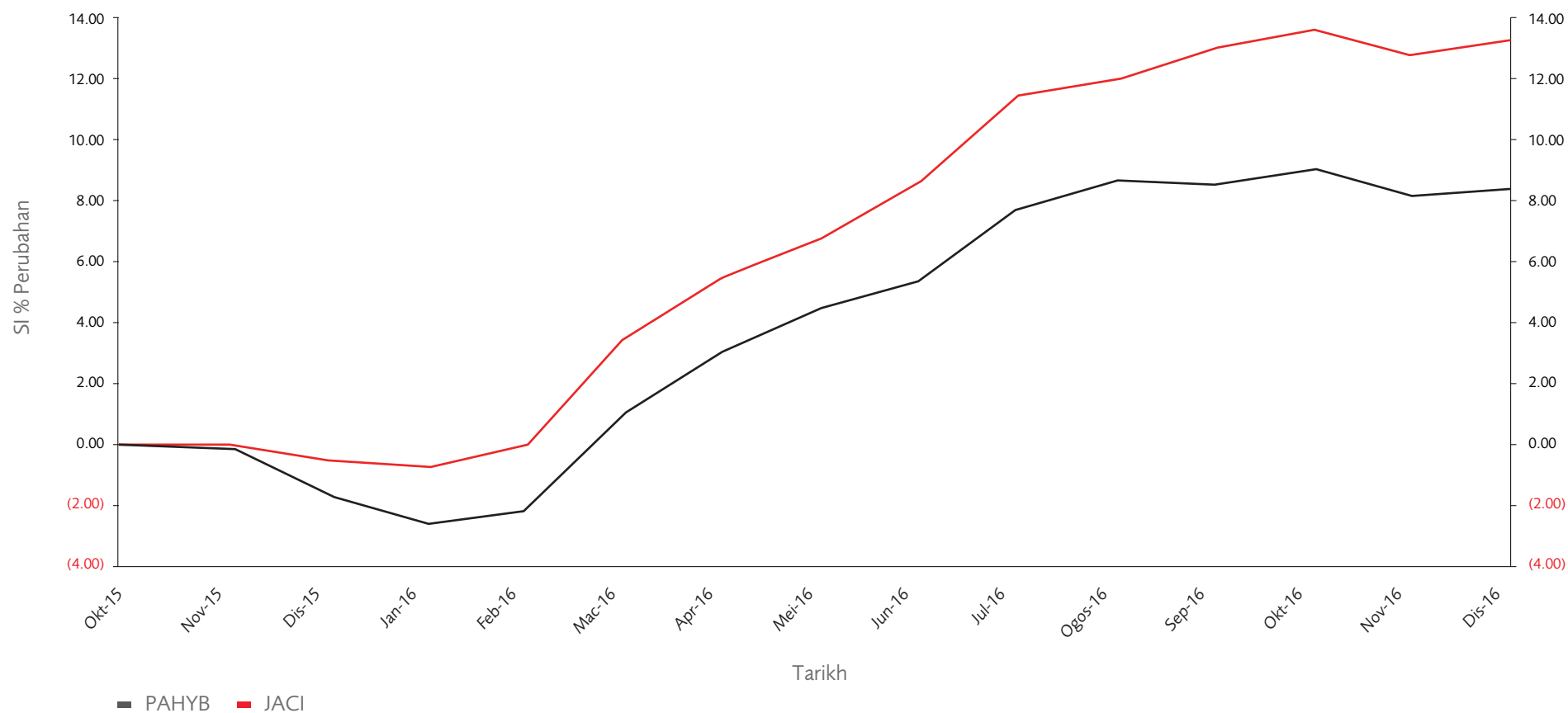
Nota: Asian Equity Fund diuruskan oleh Eastspring Investments (Singapore) Limited.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)
Pelaburan dalam- Eastspring Investment Asian High Yield Bond My Fund	99.43	201.02
Tunai di Bank	-	0.71
Aset Lain	0.72	0.16
Jumlah Liabiliti	(0.15)	(101.89)
Jumlah	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	4,210,133	14,721
Unit dalam Edaran	7,773,369	29,937
NAB Seunit(RM)	0.542	0.492
NAB Tertinggi Seunit(RM)	0.545	0.500
NAB Terendah Seunit(RM)	0.479	0.486
Jumlah Pulangan(+)		
-Pertumbuhan Modal	10.15%	(1.65%)
-Agihan Pendapatan	-	-
Pulangan Tahunan Purata -Dana(+)		
Tempoh		
Satu tahun	10.15%	
Tiga tahun	Tiada	
Lima tahun	Tiada	
Pulangan Tahunan Purata-Penanda Aras: Indeks J.P. Morgan Asia Credit ("JACI") Gred Bukan Pelaburan		
Tempoh		
Satu tahun	13.31%	
Tiga tahun	Tiada	
Lima tahun	Tiada	

Prestasi PRUlink Asian high yield bond fund
(Sejak Dimulakan)

PRUlink Asian high yield bond fund berbanding Indeks J.P. Morgan Asia Credit ("JACI") Gred Bukan Pelaburan



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

SOROTAN KEWANGAN

ASIAN HIGH YIELD BOND FUND

bagi tahun kewangan berakhir 31 Disember

Pecahan Mata Wang	2016 (%)	2015 (%)
Singapore Dollar	2.59	3.21
US Dollar	89.50	82.62
Indonesian Rupiah	0.96	2.98
Chinese Yuan Renminbi	-	0.66
Indian Rupee	1.36	-
Tunai dan Kesetaraan Tunai	5.59	10.53
Jumlah	100.00	100.00

Kategori	%	%
Sekuriti Pendapatan Tetap:		
Bon Korporat	80.91	80.78
Bon Kerajaan	13.50	8.69
Deposit Bertempoh	-	7.05
Tunai dan Kesetaraan Tunai	5.59	3.48
Jumlah	100.00	100.00

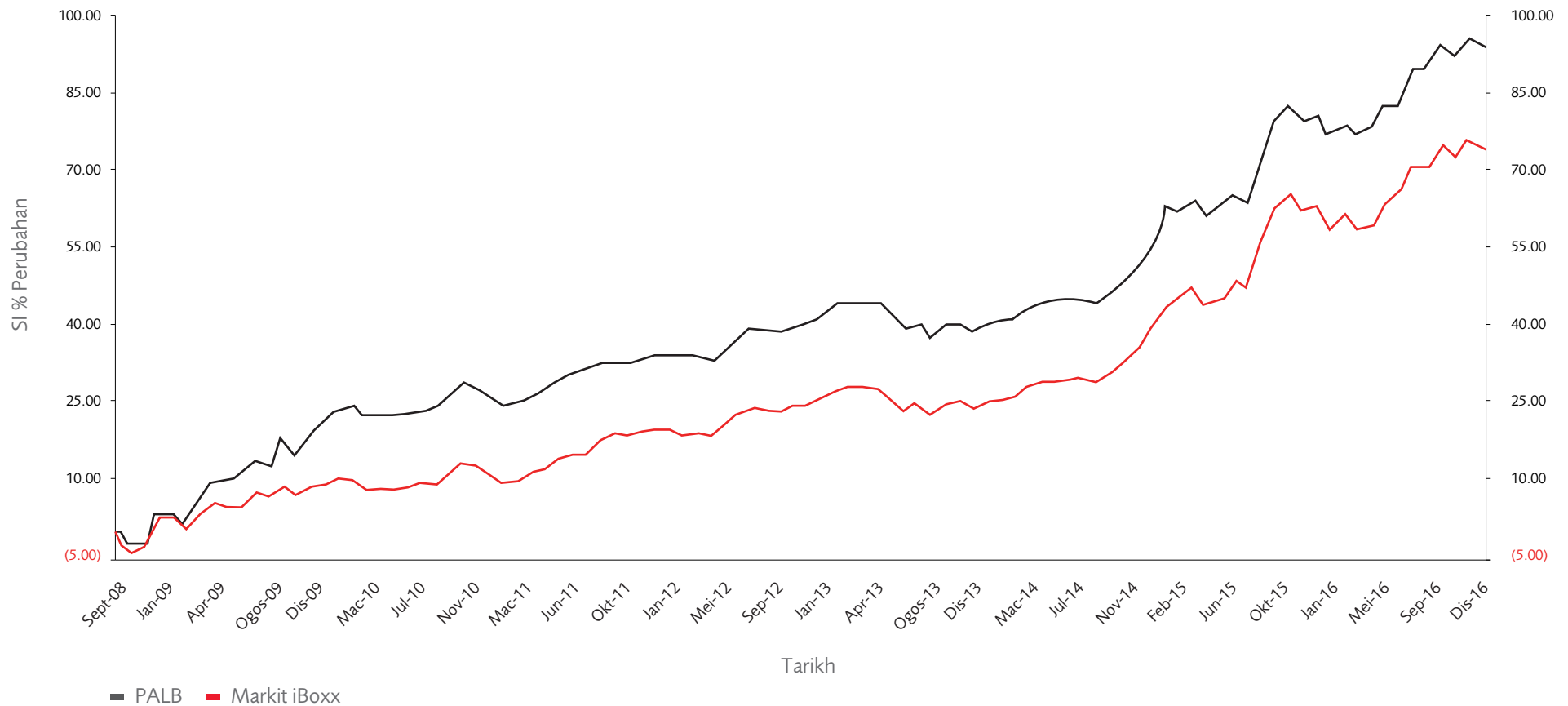
Nota: Asian High Yield Bond Fund diuruskan oleh Eastspring Investments (Singapore) Limited.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- Asian Local Bond Fund	100.85	99.51	101.63	100.80	104.52
Tunai dan Deposit	7.34	0.51	1.40	0.09	0.12
Aset Lain	0.07	1.86	-	-	-
Jumlah Liabiliti	(8.26)	(1.88)	(3.03)	(0.89)	(4.64)
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	34,406,291	17,128,455	8,595,083	7,932,219	7,952,237
Unit dalam Edaran	17,680,347	9,443,632	5,520,106	5,659,708	5,587,652
NAB Seunit(RM)	1.946	1.814	1.557	1.402	1.423
NAB Tertinggi Seunit(RM)	1.956	1.843	1.557	1.459	1.423
NAB Terendah Seunit(RM)	1.762	1.556	1.387	1.369	1.332
Jumlah Pulangan(+)					
-Pertumbuhan Modal	7.29%	16.50%	11.10%	(1.52%)	6.11%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	7.29%				
Tiga tahun	11.56%				
Lima tahun	7.73%				
Pulangan Tahunan Purata-Penanda Aras: Markit iBoxx ALBI ex-China-Taiwan(USD) Net of Tax Customized Index					
Tempoh					
Satu tahun	6.81%				
Tiga tahun	11.68%				
Lima tahun	7.79%				

Prestasi PRUlink Asia local bond fund
(Sejak Dimulakan)

PRUlink Asia local bond fund berbanding Markit iBoxx ALBI ex-China-Taiwan(USD)Net of Tax Customized Idx



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Pecahan Mata Wang	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Malaysian Ringgit	10.78	10.80	12.21	10.82	11.13
Singapore Dollar	14.27	15.22	15.71	16.95	17.46
US Dollar	3.04	3.99	6.45	8.34	4.47
Hong Kong Dollar	3.81	3.56	3.81	4.43	6.26
Philippine Peso	7.42	8.67	7.19	6.41	7.13
Thai Baht	9.51	9.25	6.09	8.73	6.56
Indonesian Rupiah	14.16	12.20	13.86	11.49	13.44
Korean Won	19.94	18.27	17.41	17.96	19.78
Chinese Yuan Renminbi	-	2.66	1.51	0.66	0.40
Indian Rupee	13.23	9.12	9.66	8.00	8.72
Vietnamese Dong	-	1.37	1.26	-	-
Tunai dan Kesetaraan Tunai	3.84	4.89	4.84	6.21	4.65
Jumlah	100.00	100.00	100.00	100.00	100.00

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Sekuriti Pendapatan Tetap:					
Bon Korporat	19.92	24.33	26.49	26.68	28.78
Bon Kerajaan	75.61	68.82	66.68	66.64	65.99
Bon Boleh Tukar	-	-	0.23	0.36	-
Bil Perbendaharaan	-	-	0.94	-	0.58
Bon Perbendaharaan	-	0.13	0.75	-	-
SWAP Keingkaran Kredit	-	-	-	-	0.45
Sekuriti Kukuh	0.63	-	-	-	-
SWAP Kadar Faedah	-	-	-	-	0.01
Deposit Bertempoh	-	3.02	2.43	3.96	2.14
Sijil Deposit	-	1.82	0.07	0.08	-
Niaga Hadapan	-	0.01	-	0.03	-
Tunai dan Kesetaraan Tunai	3.84	1.87	2.41	2.25	2.05
Jumlah	100.00	100.00	100.00	100.00	100.00

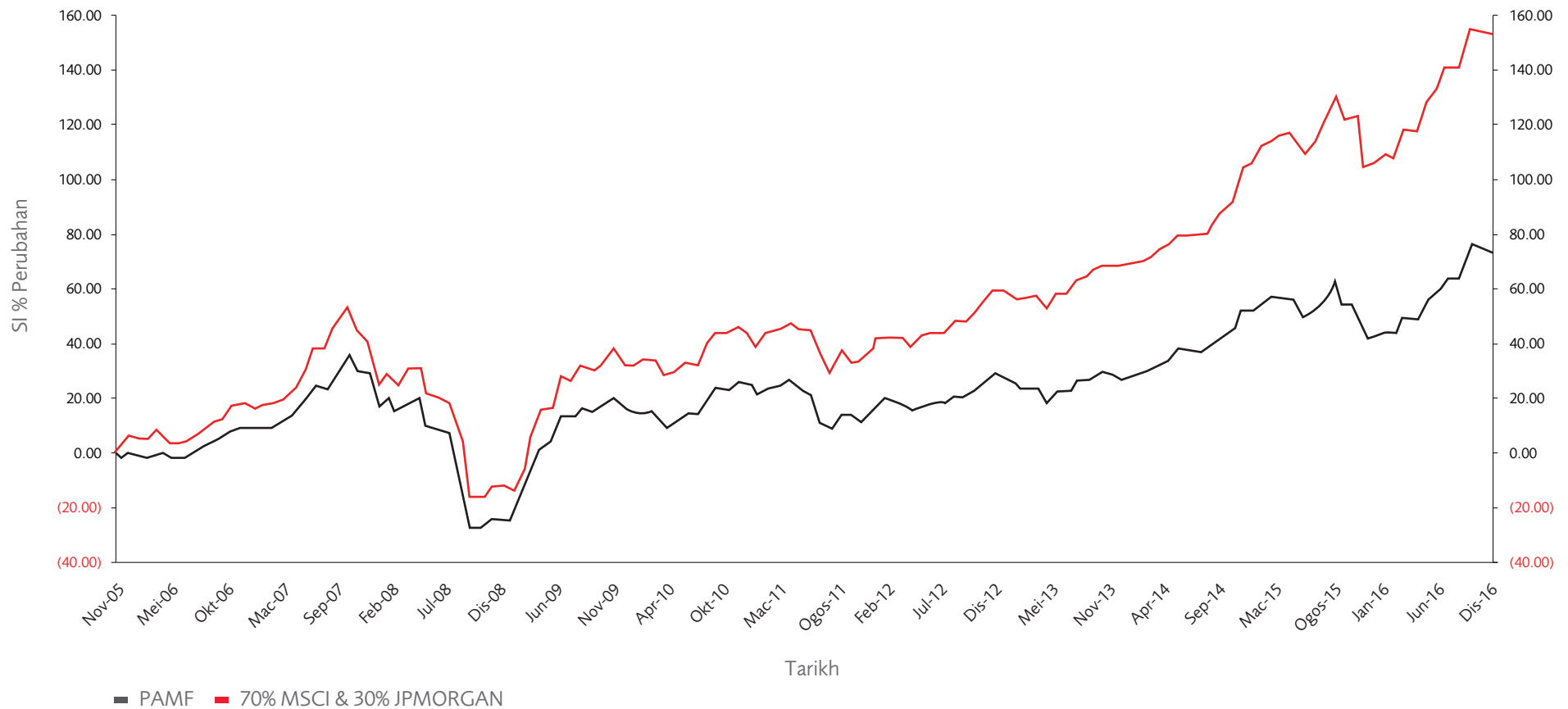
Nota: Asian Local Bond Fund diuruskan oleh Eastspring Investments (Singapore) Limited.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- Asian Equity Fund	79.34	78.12	82.10	72.34	72.22
Asian Bond Fund	25.21	27.60	22.05	30.74	30.54
Tunai di Bank	0.03	0.01	0.01	0.06	0.19
Aset Lain	-	-	-	-	0.25
Jumlah Liabiliti	(4.58)	(5.73)	(4.16)	(3.14)	(3.20)
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	202,654,117	193,645,143	192,612,822	185,240,816	194,409,461
Unit dalam Edaran	118,316,232	122,325,548	129,789,007	140,282,547	150,889,257
NAB Seunit(RM)	1.713	1.583	1.484	1.320	1.288
NAB Tertinggi Seunit(RM)	1.730	1.676	1.492	1.325	1.290
NAB Terendah Seunit(RM)	1.408	1.484	1.264	1.171	1.134
Jumlah Pulangan(+)					
-Pertumbuhan Modal	8.20%	6.67%	12.39%	2.49%	13.39%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	8.20%				
Tiga tahun	9.06%				
Lima tahun	8.55%				
Pulangan Tahunan Purata-Penanda Aras: 70% Indeks MSCI Asia Kecuali Jepun + 30% Indeks JP Morgan Asia Credit					
Tempoh					
Satu tahun	10.79%				
Tiga tahun	13.40%				
Lima tahun	13.10%				

Prestasi **PRU**link Asia managed fund
(Sejak Dimulakan)

PRUlink Asia managed fund berbanding 70% Indeks MSCI Asia Kecuali Jepun + 30% Indeks JP Morgan Asia Credit



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Pecahan Mata Wang	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Thai Baht	3.51	2.64	2.82	3.28	2.74
Hong Kong Dollar	37.14	41.55	40.24	37.05	36.16
Indian Rupee	8.59	7.79	9.25	9.80	8.42
Indonesian Rupiah	3.12	2.89	2.56	3.42	4.95
Malaysian Ringgit	2.11	2.76	2.46	2.38	2.79
New Taiwan Dollar	12.45	13.83	11.62	11.25	12.61
Philippine Peso	0.69	0.58	0.55	1.13	1.26
Singapore Dollar	6.98	6.49	6.96	7.33	6.84
US Dollar	6.60	3.78	2.00	1.82	2.20
Korean Won	17.11	16.43	20.14	20.79	21.08
Tunai dan Kesetaraan Tunai	1.70	1.26	1.40	1.75	0.95
Jumlah	100.00	100.00	100.00	100.00	100.00

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Ekuiti					
Pengiklanan	-	-	-	-	1.41
Pertanian	-	-	-	1.49	1.18
Auto - Alat Ganti Auto	-	-	1.46	1.73	1.32
Automobil & Komponen	-	-	-	-	3.55
Pengeluar Auto	4.46	5.20	4.66	4.95	-
Bank	20.87	21.57	21.72	20.92	17.89
Minuman	-	-	-	0.79	-
Bahan Binaan	1.10	-	-	-	0.51
Kimia & Farmaseutikal	1.24	1.04	1.54	1.62	5.68
Arang Batu	-	0.94	1.31	1.56	2.68
Komputer & Perisian	3.37	3.57	4.61	2.17	2.39
Pengedaran / Borong	2.18	2.91	1.00	0.75	0.78
Perkhidmatan Kewangan Terpelbagai	5.76	4.66	5.56	6.33	6.91
Elektrik	1.88	2.29	2.30	2.25	-
Elektronik	2.63	2.88	2.14	3.47	-

Nota: Asian Equity Fund diuruskan oleh Eastspring Investments (Singapore) Limited.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Elektronik & Peralatan Elektrik	-	-	-	1.30	7.32
Kejuruteraan & Pembinaan	-	0.18	1.82	1.24	2.03
Makanan	1.04	1.75	3.01	3.55	-
Makanan& Tekstil & Pakaian	-	-	-	-	0.72
Gas	1.23	0.79	-	-	-
Penjagaan Kesihatan	0.94	1.31	0.50	-	0.45
Syarikat Induk-Terpelbagai	8.49	7.60	8.16	5.84	2.72
Kelengkapan Rumah	-	-	1.55	-	-
Insurans	2.50	2.55	1.81	1.32	2.60
Internet	8.58	5.47	-	-	-
Pelaburan	-	0.38	0.65	0.64	-
Besi / Keluli	1.26	0.81	1.19	1.73	2.01
Penginapan	1.80	2.17	1.37	1.23	1.56
Jentera-Terpelbagai	0.86	-	-	-	-
Fabrikasi/Perkakasan Logam	1.86	-	-	-	-
Perlombongan	-	0.82	1.30	-	-
Minyak & Gas	3.77	3.80	5.71	6.95	3.14
Perkhidmatan Minyak & Gas	0.41	-	-	-	-
Farmaseutikal	-	-	-	0.53	1.29
Harta Tanah	5.08	6.13	6.06	6.79	7.73
Runcit	-	1.00	1.07	2.21	4.43
Semikonduktor	11.73	12.73	11.19	11.75	12.14
Pembinaan Kapal	-	-	-	-	0.88
Telekomunikasi	5.26	6.19	6.91	4.45	4.23
Pengangkutan	-	-	-	0.69	1.50
	98.30	98.74	98.60	98.25	99.05
Tunai dan Kesetaraan Tunai	1.70	1.26	1.40	1.75	0.95
Jumlah	100.00	100.00	100.00	100.00	100.00

Nota: Asian Equity Fund diuruskan oleh Eastspring Investments (Singapore) Limited.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Pecahan Mata Wang	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Chinese Yuan Renminbi	0.42	0.92	2.15	1.81	1.03
Hong Kong Dollar	0.96	0.83	-	-	-
Indian Rupee	1.46	1.35	0.55	0.12	-
Indonesian Rupiah	0.07	0.08	0.59	-	-
Malaysian Ringgit	-	-	-	-	0.67
Philippine Peso	0.10	0.11	0.53	0.12	0.29
Singapore Dollar	0.77	0.79	0.84	0.52	0.90
US Dollar	89.54	88.87	90.26	91.84	90.91
Tunai dan Kesetaraan Tunai	6.68	7.05	5.08	5.59	6.20
Jumlah	100.00	100.00	100.00	100.00	100.00

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Sekuriti Pendapatan Tetap:					
Bon Korporat	78.76	79.22	78.93	80.07	73.82
Bon Kerajaan	14.35	13.28	15.99	14.34	19.68
Bil Perbendaharaan	-	-	-	-	0.30
SWAP Keingkararan Kredit	-	0.01	-	-	-
Sijil Deposit	0.21	0.44	-	-	-
Deposit Bertempoh	-	5.49	-	-	-
Tunai dan Kesetaraan Tunai	6.68	1.56	5.08	5.59	6.20
Jumlah	100.00	100.00	100.00	100.00	100.00

Nota: Asian Bond Fund diuruskan oleh Eastspring Investments (Singapore) Limited.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)
Pelaburan dalam- SCHRODER ASIAN INCOME SGD CLASS X	98.14
Tunai di Bank	2.16
Aset Lain	1.88
Jumlah Liabiliti	(2.18)
Jumlah	100.00
Jumlah Nilai Aset Bersih(RM)	6,048,404
Unit dalam Edaran	12,036,535
NAB Seunit(RM)	0.503
NAB Tertinggi Seunit(RM)	0.505
NAB Terendah Seunit(RM)	0.488
Jumlah Pulangan(+)	
-Pertumbuhan Modal	0.50%
-Agihan Pendapatan	-
Pulangan Tahunan Purata -Dana(+)	
Tempoh	
Sejak Dimulakan	0.50%
Tiga tahun	Tiada
Lima tahun	Tiada
Pulangan Tahunan Purata-Penanda Aras: Indeks J.P. Morgan Asia Credit ("JACI") Gred Bukan Pelaburan	
Tempoh	
Sejak Dimulakan	0.13%
Tiga tahun	Tiada
Lima tahun	Tiada

Graf tidak tersedia kerana dana ini baru dilancarkan pada 9 Ogos 2016.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- Asian Property Securities Fund	104.42	105.70	105.15	102.19	102.41
Tunai di Bank	0.09	0.09	0.18	-	0.04
Aset Lain	0.04	-	-	-	-
Jumlah Liabiliti	(4.55)	(5.79)	(5.33)	(2.19)	(2.45)
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	28,514,786	28,867,513	23,972,507	20,801,724	21,306,567
Unit dalam Edaran	18,402,705	19,567,992	19,269,273	20,007,531	20,342,537
NAB Seunit(RM)	1.549	1.475	1.244	1.040	1.047
NAB Tertinggi Seunit(RM)	1.621	1.494	1.252	1.180	1.057
NAB Terendah Seunit(RM)	1.276	1.244	1.021	1.009	0.784
Jumlah Pulangan(+)					
-Pertumbuhan Modal	5.03%	18.59%	19.66%	(0.73%)	33.59%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	5.03%				
Tiga tahun	14.23%				
Lima tahun	14.60%				
Pulangan Tahunan Purata-Penanda Aras:					
GPR-Customized Asia Pac (Ex-Japan) Property Index					
Tempoh					
Satu tahun	8.92%				
Tiga tahun	15.92%				
Lima tahun	14.88%				

Prestasi PRUlink Asia property securities fund
(Sejak Dimulakan)

PRUlink Asia property securities fund berbanding GPR - Customized Asia Pac (Ex-Japan) Property Index



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Pecahan Mata Wang	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Australian Dollar	25.91	27.91	31.48	27.43	27.49
Thai Baht	4.12	-	-	1.65	5.10
Hong Kong Dollar	27.25	32.40	27.27	29.27	25.29
Malaysian Ringgit	-	-	-	-	1.47
Singapore Dollar	27.85	22.96	24.28	27.55	27.43
Japanese Yen	-	-	-	0.83	0.82
Indonesian Rupiah	3.27	5.49	4.98	4.83	6.28
Philippine Peso	1.73	1.46	3.66	4.33	4.33
Indian Rupee	2.10	1.02	-	-	-
US Dollar	6.33	7.32	7.39	2.28	-
Tunai dan Kesetaraan Tunai	1.44	1.44	0.94	1.83	1.79
Jumlah	100.00	100.00	100.00	100.00	100.00

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Ekuiti:					
Kejuruteraan & Pembinaan	1.87	0.30	0.54	1.00	-
Syarikat Induk-Terpelbagai	2.62	-	-	-	-
Pembina Rumah	-	-	-	1.65	2.93
Harta Tanah	49.03	54.50	53.82	51.57	45.65
Amanah Pelaburan Harta Tanah(REIT)	40.98	41.54	44.61	43.95	47.46
Penginapan	4.06	2.22	-	-	-
Waran	-	-	0.09	-	-
Dana Tertutup	-	-	-	-	2.17
Tunai dan Kesetaraan Tunai	1.44	1.44	0.94	1.83	1.79
Jumlah	100.00	100.00	100.00	100.00	100.00

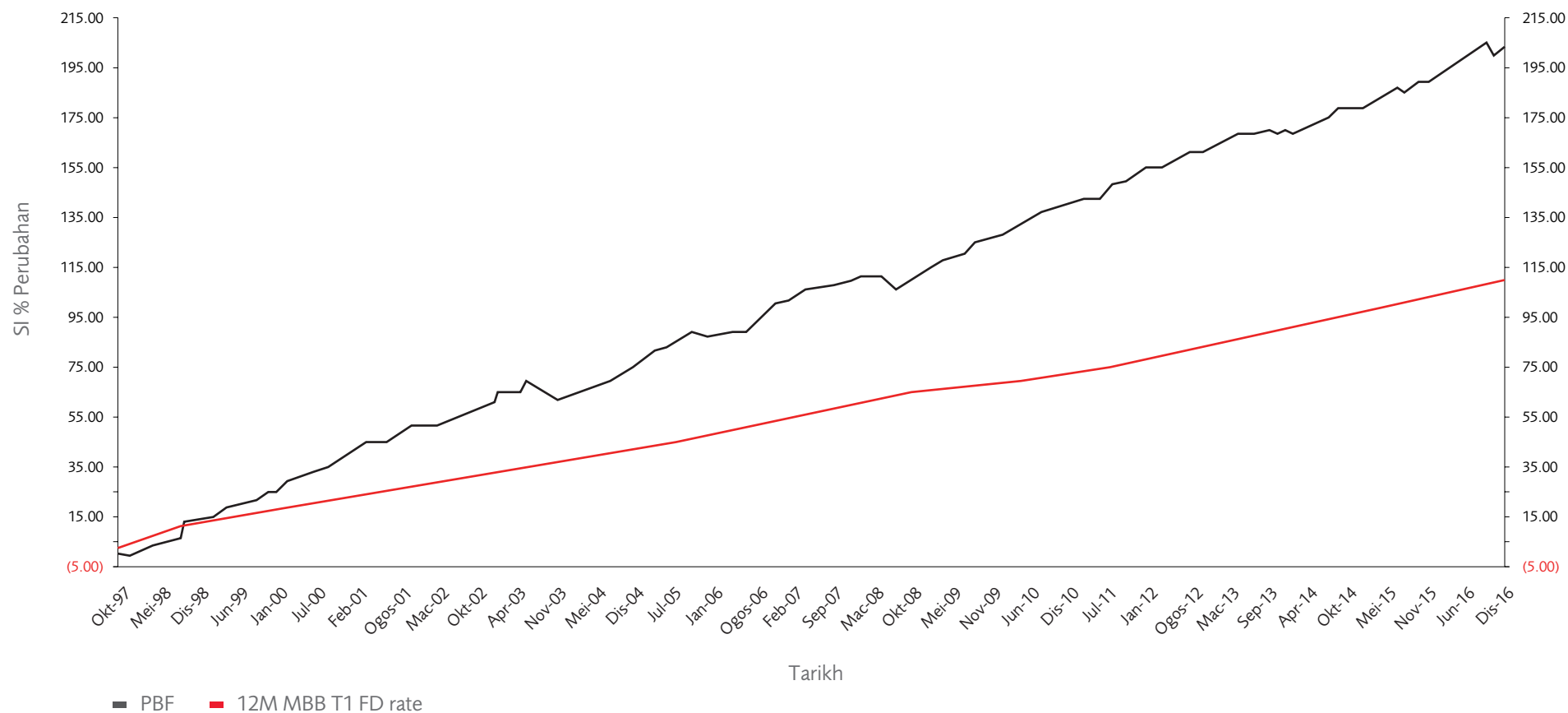
Nota: Asian Property Securities Fund diuruskan oleh Eastspring Investments (Singapore) Limited.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Sekuriti Pendapatan Tetap:					
-Bon/Sekuriti Korporat	97.08	95.72	97.29	99.60	98.31
Tunai dan Deposit	1.96	5.54	3.19	0.77	1.92
Aset Lain	1.06	0.98	0.97	0.99	0.95
Jumlah Liabiliti	(0.10)	(2.24)	(1.45)	(1.36)	(1.18)
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	2,648,653,135	2,584,518,882	2,356,521,984	2,112,638,115	1,745,601,224
Unit dalam Edaran	862,505,494	879,197,948	830,980,959	770,670,071	650,569,199
NAB Seunit(RM)	3.071	2.940	2.836	2.741	2.683
NAB Tertinggi Seunit(RM)	3.093	2.941	2.836	2.749	2.683
NAB Terendah Seunit(RM)	2.940	2.836	2.732	2.678	2.568
Jumlah Pulangan(+)					
-Pertumbuhan Modal	4.46%	3.67%	3.45%	2.17%	4.50%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	4.46%				
Tiga tahun	3.85%				
Lima tahun	3.64%				
Pulangan Tahunan Purata-Penanda Aras:					
Kadar Deposit Tetap 12 Bulan Tier 1 Maybank					
Tempoh					
Satu tahun	3.21%				
Tiga tahun	3.24%				
Lima tahun	3.21%				

Prestasi PRUlink bond fund
(Sejak Dimulakan)

PRUlink bond fund berbanding Kadar Deposit Tetap 12 Bulan Tier 1 Maybank



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

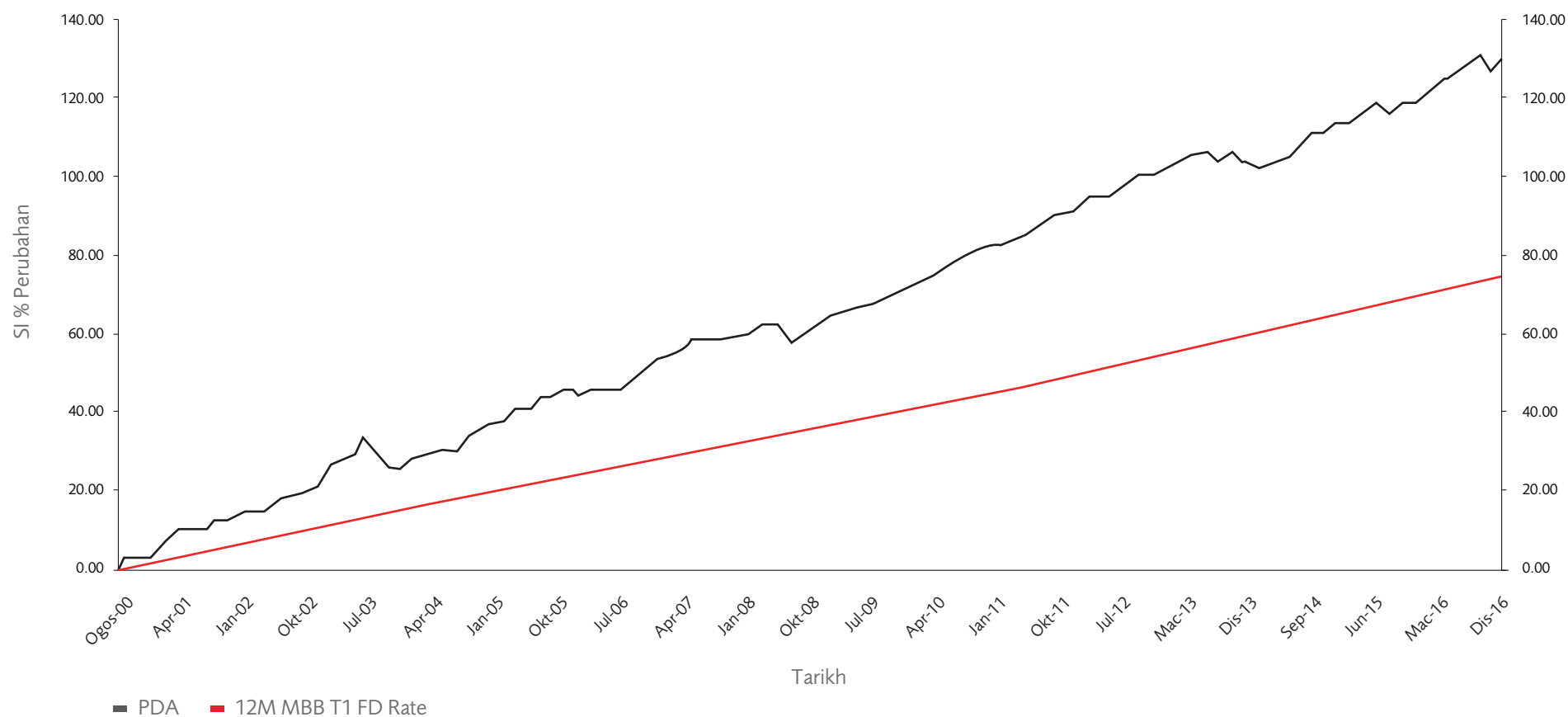
Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Sekuriti Pendapatan Tetap:					
-Bon/Sekuriti Korporat	98.70	100.57	98.98	99.01	99.89
Tunai dan Deposit	1.41	0.44	1.52	1.25	1.32
Aset Lain	1.08	1.10	1.08	1.10	1.05
Jumlah Liabiliti	(1.19)	(2.11)	(1.58)	(1.36)	(2.26)
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	112,339,517	115,748,897	110,086,781	96,074,541	82,705,425
Unit dalam Edaran	48,709,929	52,339,445	51,540,664	46,759,279	40,727,934
NAB Seunit(RM)	2.306	2.212	2.136	2.055	2.031
NAB Tertinggi Seunit(RM)	2.332	2.214	2.137	2.084	2.031
NAB Terendah Seunit(RM)	2.212	2.135	2.044	2.026	1.928
Jumlah Pulangan(+)					
-Pertumbuhan Modal	4.27%	3.56%	3.95%	1.18%	5.34%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	4.27%				
Tiga tahun	3.92%				
Lima tahun	3.65%				
Pulangan Tahunan Purata-Penanda Aras:					
Kadar Deposit Tetap 12 Bulan Tier 1 Maybank					
Tempoh					
Satu tahun	3.21%				
Tiga tahun	3.24%				
Lima tahun	3.21%				

Prestasi PRUlink dana aman
(Sejak Dimulakan)

PRUlink dana aman berbanding Kadar Deposit Tetap 12 Bulan Tier 1 Maybank



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

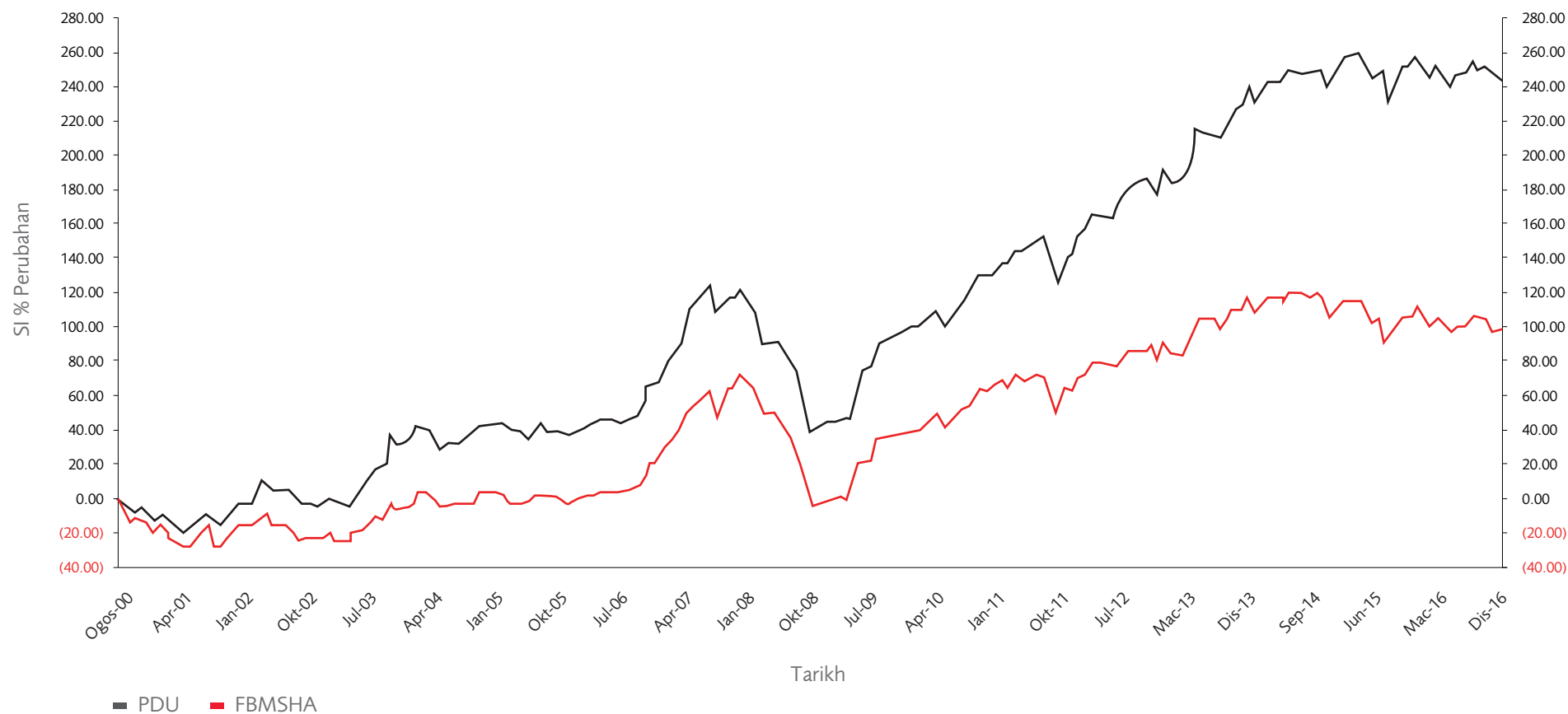
Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Ekuiti					
Automotif	1.54	2.05	4.52	4.23	1.89
Perbankan & Kewangan	4.45	-	-	-	-
Bahan Binaan	0.47	-	-	-	0.42
Konglomerat	10.25	9.98	10.36	8.29	8.12
Pembinaan	3.94	3.42	4.61	5.20	4.56
Barangan Pengguna	3.19	3.35	7.63	2.89	2.59
Kewangan	-	4.05	3.54	3.05	1.02
Penjagaan Kesihatan	8.95	10.80	-	-	-
Insurans	-	-	-	1.42	-
Pembuatan	-	-	1.87	0.84	1.56
Media	-	-	0.21	0.15	0.35
Minyak & Gas	14.21	11.10	11.66	22.44	17.51
Perladangan	9.59	5.62	8.16	8.27	7.23
Kuasa	10.84	11.53	10.71	9.77	8.40
Harta	6.81	6.66	7.18	3.15	3.87
Perkhidmatan	-	-	-	-	2.58
Teknologi	0.99	2.32	1.27	1.19	1.39
Telekomunikasi	17.33	22.31	23.68	24.34	26.97
Pengangkutan	5.00	5.56	3.55	1.53	0.29
	97.56	98.75	98.94	96.76	88.75
Tunai dan Deposit	2.83	3.70	3.40	5.24	14.23
Aset Lain	0.50	0.35	0.43	0.37	0.06
Jumlah Liabiliti	(0.89)	(2.80)	(2.77)	(2.37)	(3.04)
Jumlah	100.00	100.00	100.00	100.00	100.00

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Jumlah Nilai Aset Bersih(RM)	841,950,779	843,653,620	777,011,048	728,190,576	595,058,804
Unit dalam Edaran	243,797,058	233,914,732	227,771,332	212,971,620	202,181,530
NAB Seunit(RM)	3.453	3.607	3.411	3.419	2.943
NAB Tertinggi Seunit(RM)	3.607	3.676	3.552	3.429	2.943
NAB Terendah Seunit(RM)	3.381	3.197	3.249	2.805	2.529
Jumlah Pulangan(+)					
-Pertumbuhan Modal	(4.25%)	5.75%	(0.23%)	16.17%	15.11%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	(4.24%)				
Tiga tahun	0.33%				
Lima tahun	6.20%				
Pulangan Tahunan Purata-Penanda Aras: Indeks Syariah Emas FTSE-Bursa Malaysia (FBMSHA)					
Tempoh					
Satu tahun	(6.14%)				
Tiga tahun	(2.72%)				
Lima tahun	3.13%				

Prestasi PRUlink dana unggul
(Sejak Dimulakan)

PRUlink dana unggul berbanding Indeks Syariah Emas FTSE Bursa Malaysia (FBMSHA)



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

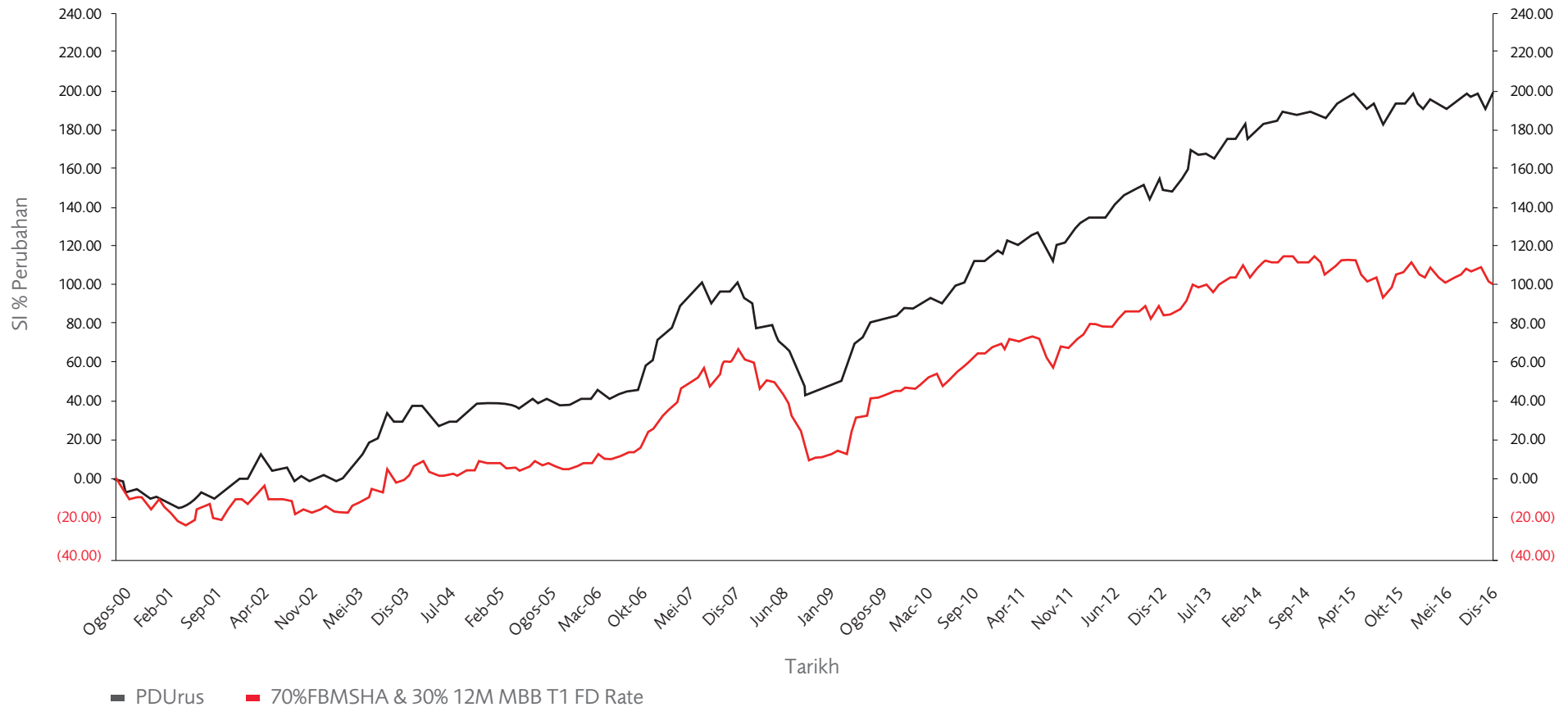
Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- PRU link dana unggul	69.13	65.93	67.20	70.36	70.60
PRU link dana aman	30.87	34.07	32.80	29.64	29.40
Tunai dan Deposit	-	-	-	-	-
Aset Lain	-	-	-	-	-
Jumlah Liabiliti	-	-	-	-	-
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	144,452,612	152,149,901	149,679,771	150,251,177	134,348,503
Unit dalam Edaran	48,289,405	49,944,024	51,416,641	52,024,160	51,660,963
NAB Seunit(RM)	2.991	3.046	2.911	2.888	2.601
NAB Tertinggi Seunit(RM)	3.069	3.077	2.979	2.891	2.601
NAB Terendah Seunit(RM)	2.944	2.812	2.789	2.518	2.315
Jumlah Pulangan(+)					
-Pertumbuhan Modal	(1.81%)	4.64%	0.80%	11.06%	11.57%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	(1.81%)				
Tiga tahun	1.18%				
Lima tahun	5.12%				
Pulangan Tahunan Purata-Penanda Aras: 70% Indeks Syariah Emas FTSE-Bursa Malaysia (FBMSHA) + 30% Kadar Deposit Tetap 12 Bulan Tier 1 Maybank					
Tempoh					
Satu tahun	(3.37%)				
Tiga tahun	(0.88%)				
Lima tahun	3.24%				

Prestasi PRUlink dana urus
(Sejak Dimulakan)

PRUlink dana urus fund berbanding 70% Indeks Syariah Emas FTSE Bursa Malaysia (FBMSHA) + 30% Kadar Deposit Tetap 12 Bulan Tier 1 Maybank



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

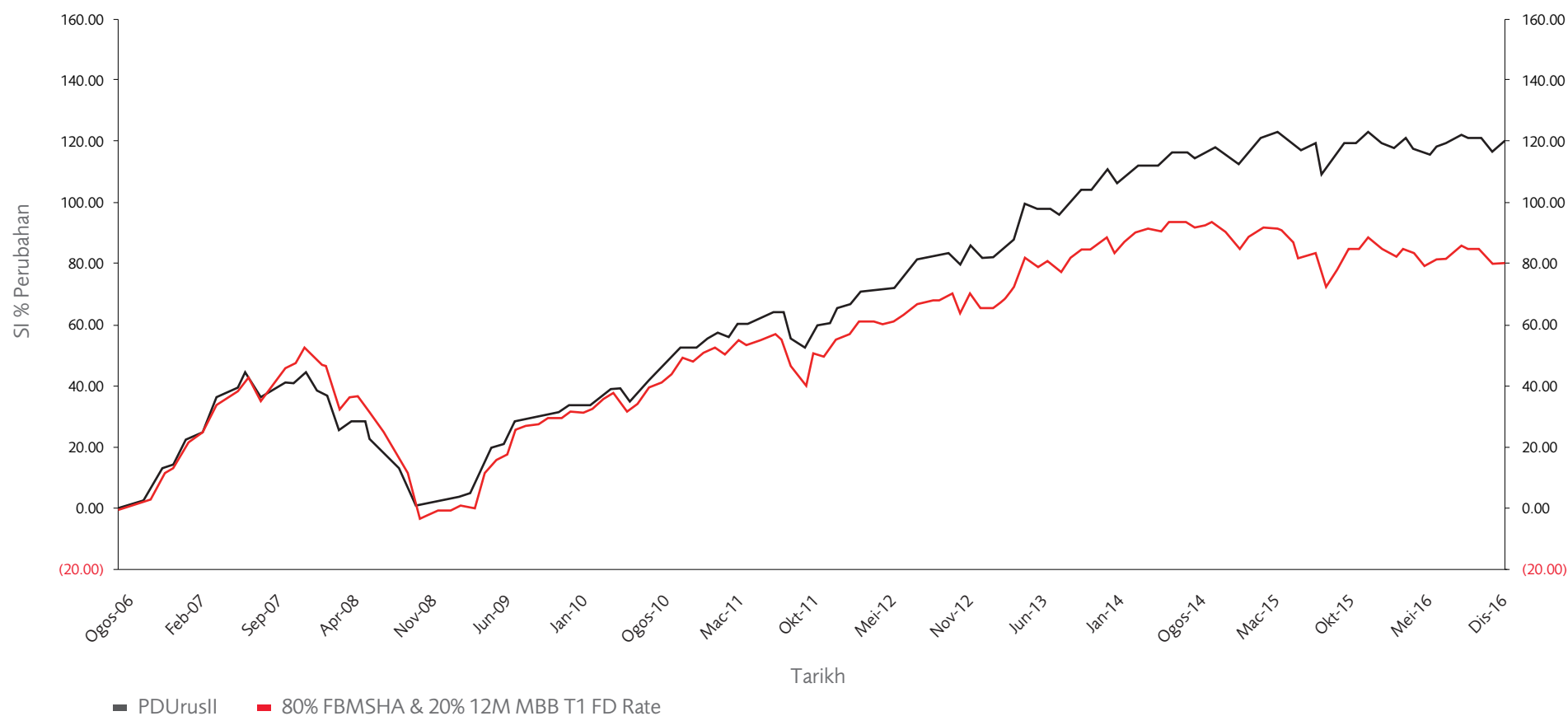
Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- PRU link dana unggul	78.48	79.47	78.52	80.43	81.80
PRU link dana aman	21.52	20.53	21.48	19.57	18.20
Tunai dan Deposit	-	-	-	-	-
Aset Lain	-	-	-	-	-
Jumlah Liabiliti	-	-	-	-	-
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	105,510,839	98,151,721	82,219,425	66,493,529	46,916,549
Unit dalam Edaran	47,969,791	43,499,651	38,369,365	31,261,133	24,903,350
NAB Seunit(RM)	2.200	2.256	2.143	2.127	1.884
NAB Tertinggi Seunit(RM)	2.261	2.281	2.200	2.131	1.884
NAB Terendah Seunit(RM)	2.156	2.050	2.045	1.814	1.655
Jumlah Pulangan(+)					
-Pertumbuhan Modal	(2.52%)	5.27%	0.74%	12.90%	12.93%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	(2.52%)				
Tiga tahun	1.12%				
Lima tahun	5.68%				
Pulangan Tahunan Purata-Penanda Aras: 80% Indeks Syariah Emas FTSE Bursa Malaysia (FBMSHA) + 20% Kadar Faedah Tetap 12 Bulan Tier 1 Maybank					
Tempoh					
Satu tahun	(4.30%)				
Tiga tahun	(1.49%)				
Lima tahun	3.21%				

Prestasi PRUlink dana urus II
(Sejak Dimulakan)

PRUlink dana urus II fund berbanding 80% Indeks Syariah Emas FTSE Bursa Malaysia (FBMSHA)+ 20% Kadar Deposit Tetap 12 Bulan Tier 1 Maybank



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

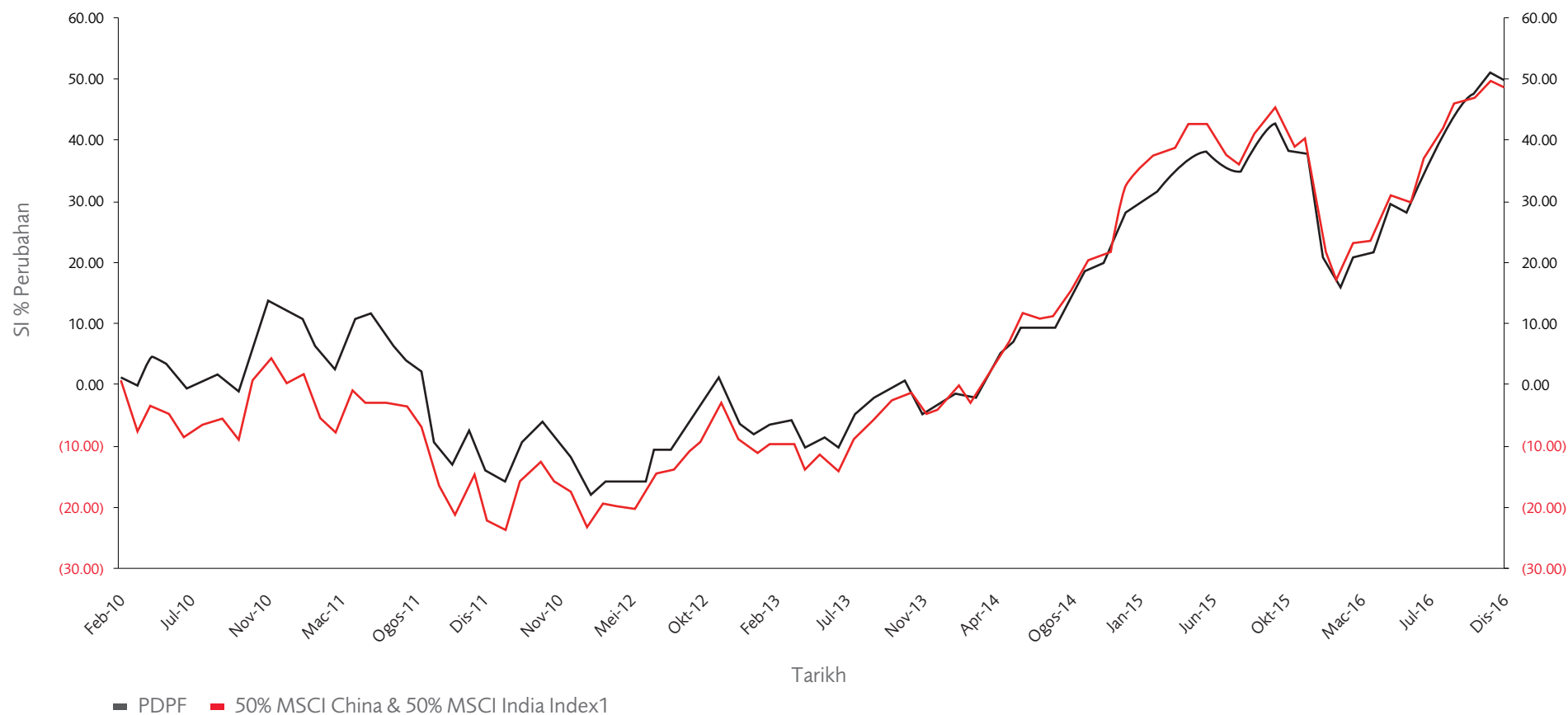
Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- Dragon Peacock Fund	101.00	100.69	102.84	100.80	103.20
Tunai di Bank	0.13	0.34	0.01	0.06	0.10
Aset Lain	0.45	-	-	-	-
Jumlah Liabiliti	(1.58)	(1.03)	(2.85)	(0.86)	(3.30)
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	61,801,886	57,238,251	39,488,468	33,089,246	31,108,083
Unit dalam Edaran	41,516,656	41,664,745	33,191,501	33,097,899	32,551,066
NAB Seunit(RM)	1.489	1.374	1.190	1.000	0.956
NAB Tertinggi Seunit(RM)	1.516	1.454	1.212	1.002	0.956
NAB Terendah Seunit(RM)	1.108	1.190	0.917	0.846	0.793
Jumlah Pulangan(+)					
-Pertumbuhan Modal	8.36%	15.46%	19.00%	4.61%	16.46%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	8.36%				
Tiga tahun	14.19%				
Lima tahun	12.65%				
Pulangan Tahunan Purata-Penanda Aras: 50% MSCI China & 50% MSCI India Index1					
Tempoh					
Satu tahun	4.60%				
Tiga tahun	14.43%				
Lima tahun	14.28%				

Prestasi PRUlink dragon peacock fund
(Sejak Dimulakan)

PRUlink dragon peacock fund berbanding 50% MSCI China & 50% MSCI India Index1



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Pecahan Mata Wang	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Hong Kong Dollar	45.50	48.37	46.92	49.06	50.19
Indian Rupee	47.74	48.26	50.57	48.47	46.82
US Dollar	6.35	2.05	-	-	1.99
Tunai dan Kesetaraan Tunai	0.41	1.32	2.51	2.47	1.00
Jumlah	100.00	100.00	100.00	100.00	100.00

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Ekuiti					
Pengiklanan	-	-	-	-	1.99
Operasi Pertanian	1.42	1.77	2.47	2.80	2.45
Pakaian	1.14	0.81	-	-	-
Pengeluar Auto	7.35	6.17	7.35	7.62	7.60
Bank	13.10	16.71	15.21	18.86	19.09
Bahan Binaan	-	-	-	1.08	1.48
Kimia & Farmaseutikal	-	-	4.17	7.60	7.19
Arang Batu	3.58	2.88	4.36	1.97	2.53
Perkhidmatan Perdagangan	1.86	1.61	2.12	-	-
Komputer & Perisian	9.66	11.00	10.60	11.77	6.60
Kosmetik/Penjagaan Diri	-	-	-	-	2.43
Perkhidmatan Kewangan Terpelbagai	7.00	6.16	6.16	4.58	5.84
Elektrik	1.74	0.10	1.52	1.55	1.67
Elektronik	-	1.71	-	-	-
Kejuruteraan & Pembinaan	2.79	2.05	2.94	2.51	0.93
Tenaga	0.86	0.39	-	-	-
Makanan	2.02	1.21	1.46	2.32	-
Keluaran Hutan & Kertas	-	-	-	-	0.81
Gas	1.57	-	-	-	0.44
Syarikat Induk-Terpelbagai	-	1.08	1.74	-	0.27
Produk/Barangan Isi Rumah	0.80	-	-	-	-
Penjagaan Kesihatan - Barangan	-	1.57	-	-	-

Nota: Dragon Peacock Fund diuruskan oleh Eastspring Investments (Singapore) Limited dan disuburus oleh Eastspring Investments (HK) Limited.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Insurans	4.27	5.50	4.02	3.29	4.63
Internet	13.11	7.89	3.16	0.96	-
Besi/Keluli	1.55	2.04	2.94	1.33	1.32
Pelbagai Pembuatan	-	-	-	0.92	1.14
Media	-	-	0.20	1.13	1.18
Perlombongan	1.33	-	1.90	1.27	1.55
Minyak & Gas	7.19	8.11	8.86	13.06	12.51
Farmaseutikal	4.69	2.05	-	-	-
Harta Tanah	1.07	1.72	4.21	4.04	3.99
Runcit	1.87	1.30	1.32	1.44	4.29
Semikonduktor	1.12	-	-	-	-
Perisian	1.83	3.07	-	-	-
Telekomunikasi	5.76	8.91	7.74	6.71	6.51
Pengangkutan	-	1.52	1.48	0.72	0.56
Air	0.91	1.35	1.56	-	-
	99.59	98.68	97.49	97.53	99.00
Tunai dan Kesetaraan Tunai	0.41	1.32	2.51	2.47	1.00
Jumlah	100.00	100.00	100.00	100.00	100.00

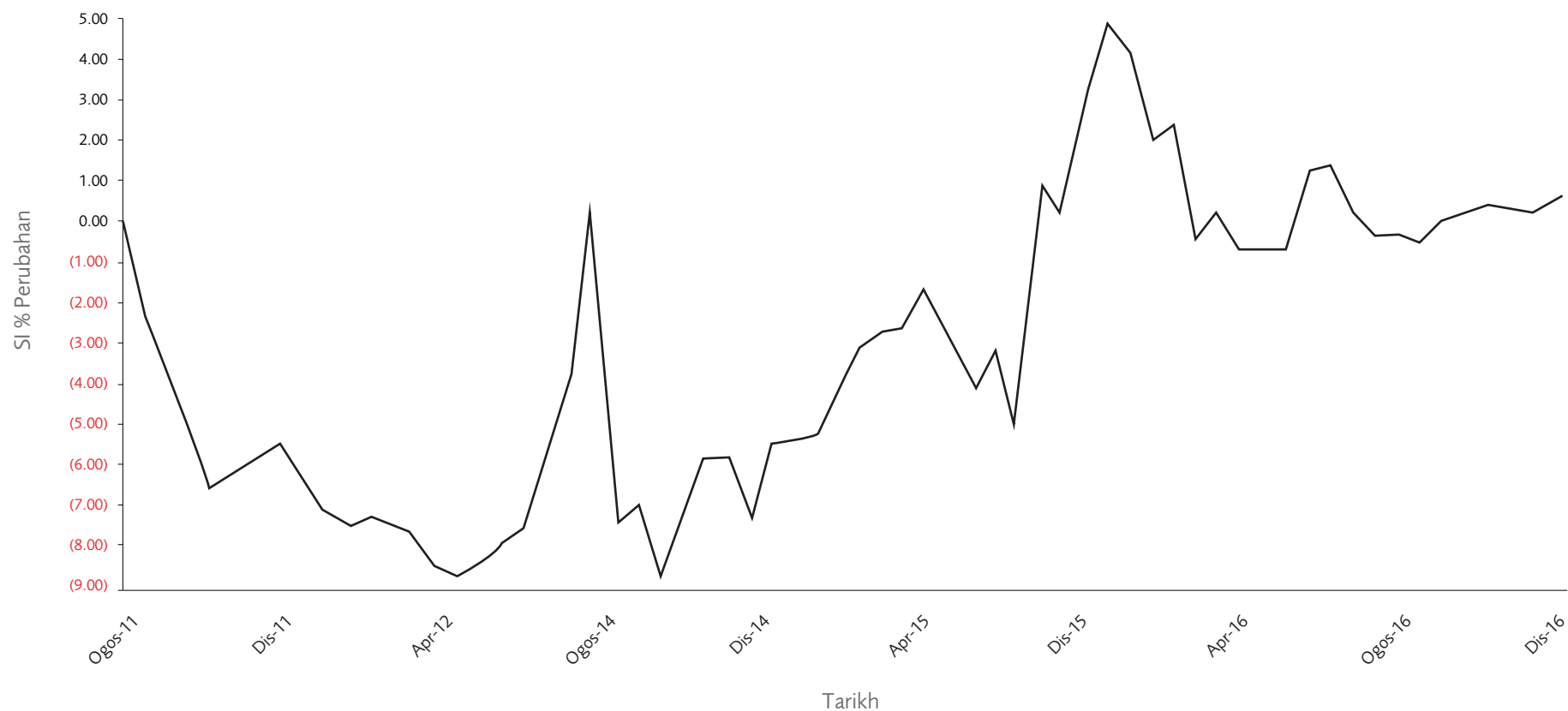
Nota: Dragon Peacock Fund diuruskan oleh Eastspring Investments (Singapore) Limited dan disuburus oleh Eastspring Investments (HK) Limited.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- Produk Berstruktur	100.52	100.42	100.03	99.83	99.71
Tunai di Bank	0.06	0.08	0.40	0.39	0.38
Aset Lain	-	-	0.02	0.18	0.30
Jumlah Liabiliti	(0.58)	(0.50)	(0.45)	(0.40)	(0.39)
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	3,549,200	3,823,823	4,074,193	4,243,677	4,338,542
Unit dalam Edaran	3,528,128	3,848,774	4,292,366	4,577,040	4,736,153
NAB Seunit(RM)	1.006	0.994	0.949	0.927	0.916
NAB Tertinggi Seunit(RM)	1.014	1.050	0.984	1.002	0.950
NAB Terendah Seunit(RM)	0.994	0.949	0.927	0.913	0.913
Jumlah Pulangan(+)					
-Pertumbuhan Modal	1.25%	4.74%	2.37%	1.21%	(1.96%)
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	1.25%				
Tiga tahun	2.75%				
Lima tahun	1.49%				

Prestasi PRUlink dyna growth I fund
(Sejak Dimulakan)

PRUlink dyna growth I fund



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

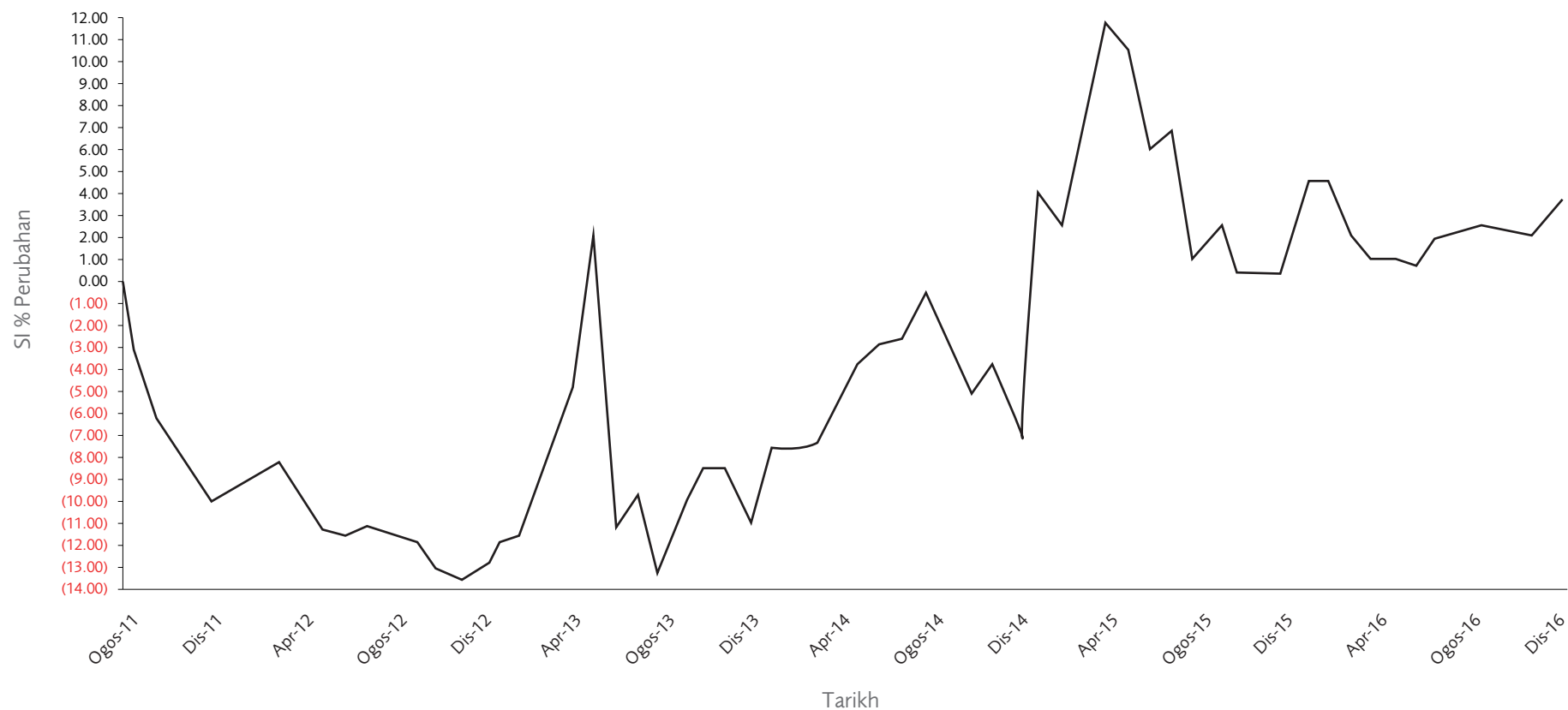
Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- Produk Berstruktur	100.98	100.75	100.11	99.75	99.53
Tunai di Bank	0.11	0.16	0.46	0.45	0.44
Aset Lain	-	-	0.03	0.27	0.49
Jumlah Liabiliti	(1.09)	(0.91)	(0.60)	(0.47)	(0.46)
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	3,847,132	4,114,253	4,233,601	4,326,134	4,369,558
Unit dalam Edaran	3,730,283	4,106,602	4,570,131	4,864,252	5,026,421
NAB Seunit(RM)	1.031	1.002	0.926	0.889	0.869
NAB Tertinggi Seunit(RM)	1.045	1.118	0.991	1.018	0.923
NAB Terendah Seunit(RM)	1.002	0.926	0.889	0.865	0.864
Jumlah Pulangan(+)					
-Pertumbuhan Modal	2.94%	8.21%	4.16%	2.31%	(3.09%)
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	2.94%				
Tiga tahun	5.06%				
Lima tahun	2.83%				

Prestasi PRUlink dyna growth II fund
(Sejak Dimulakan)

PRUlink dyna growth II fund



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

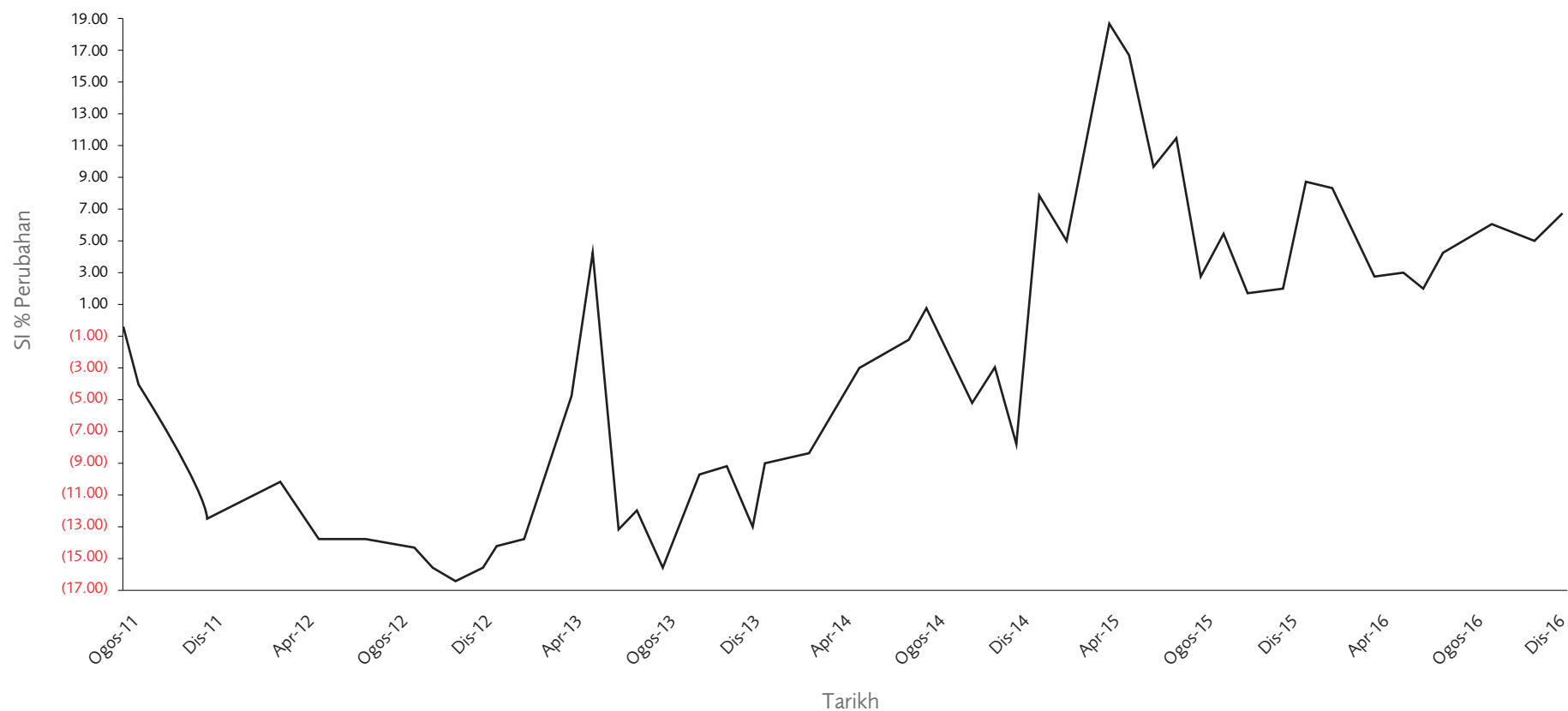
Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- Produk Berstruktur	101.11	100.76	99.90	99.41	99.08
Tunai di Bank	0.92	0.05	1.59	1.68	1.74
Aset Lain	-	0.51	0.62	0.66	0.92
Jumlah Liabiliti	(2.03)	(1.32)	(2.11)	(1.75)	(1.74)
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	166,738	203,968	193,356	183,079	176,868
Unit dalam Edaran	156,522	200,148	210,235	210,235	210,235
NAB Seunit(RM)	1.065	1.019	0.920	0.871	0.841
NAB Tertinggi Seunit(RM)	1.084	1.188	1.008	1.039	0.909
NAB Terendah Seunit(RM)	1.018	0.920	0.871	0.837	0.834
Jumlah Pulangan(+)					
-Pertumbuhan Modal	4.53%	10.76%	5.61%	3.51%	(3.98%)
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	4.53%				
Tiga tahun	6.94%				
Lima tahun	3.98%				

Prestasi PRUlink dyna growth III fund
(Sejak Dimulakan)

PRUlink dyna growth III fund



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

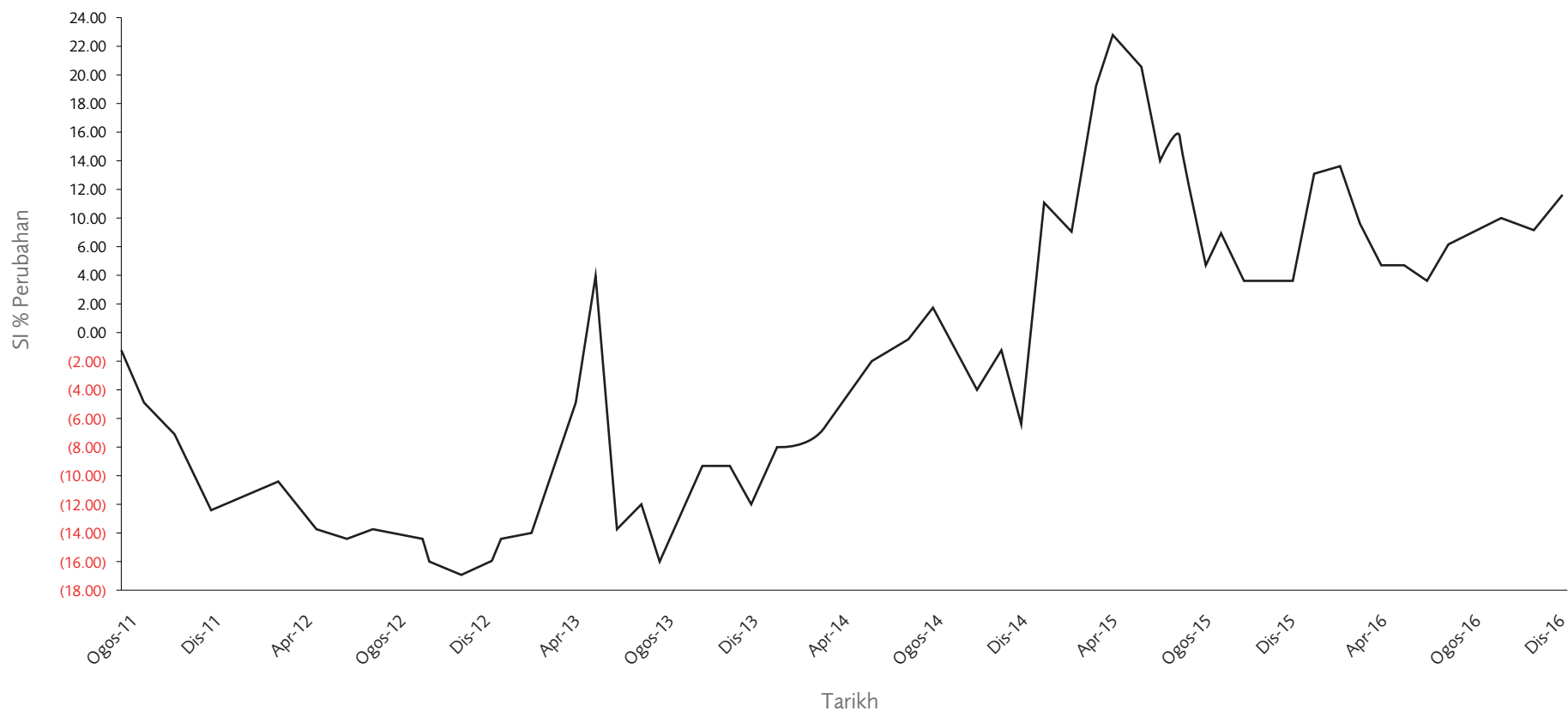
Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- Produk Berstruktur	101.32	100.88	100.02	99.41	98.97
Tunai di Bank	1.35	0.07	2.13	2.27	2.38
Aset Lain	-	0.60	0.75	0.81	1.05
Jumlah Liabiliti	(2.67)	(1.55)	(2.90)	(2.49)	(2.40)
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	113,529	154,182	148,616	138,902	132,604
Unit dalam Edaran	102,554	147,500	157,893	157,893	157,893
NAB Seunit(RM)	1.107	1.045	0.941	0.880	0.840
NAB Tertinggi Seunit(RM)	1.128	1.228	1.028	1.052	0.911
NAB Terendah Seunit(RM)	1.041	0.941	0.880	0.836	0.831
Jumlah Pulangan(+)					
-Pertumbuhan Modal	5.91%	11.05%	6.99%	4.75%	(4.17%)
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	5.91%				
Tiga tahun	7.95%				
Lima tahun	4.78%				

Prestasi PRUlink dyna growth IV fund
(Sejak Dimulakan)

PRUlink dyna growth IV fund



+ Pulangan Dana dikira berdasarkan lima tempat perpuhan

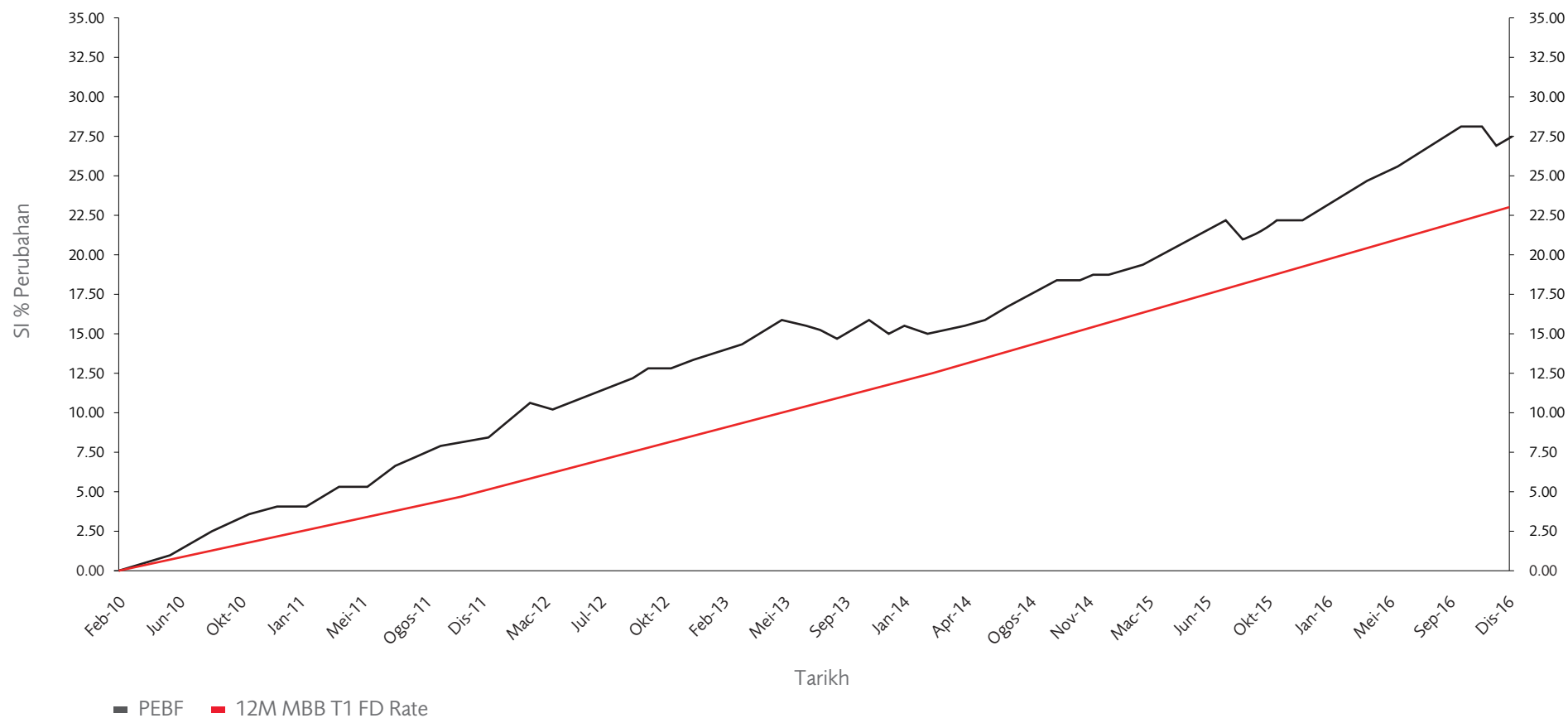
Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- PRU link bond fund	100.00	100.00	100.00	100.00	100.00
Tunai dan Deposit	-	-	-	-	-
Aset Lain	-	-	-	-	-
Jumlah Liabiliti	-	-	-	-	-
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	5,296,790	4,228,064	3,165,380	2,246,990	1,468,942
Unit dalam Edaran	4,150,172	3,443,084	2,658,726	1,942,683	1,291,040
NAB Seunit(RM)	1.276	1.228	1.191	1.157	1.138
NAB Tertinggi Seunit(RM)	1.286	1.229	1.191	1.162	1.138
NAB Terendah Seunit(RM)	1.228	1.190	1.152	1.135	1.094
Jumlah Pulangan(+)					
-Pertumbuhan Modal	3.93%	3.11%	2.93%	1.66%	3.99%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	3.93%				
Tiga tahun	3.34%				
Lima tahun	3.13%				
Pulangan Tahunan Purata-Penanda Aras: Kadar Deposit Tetap 12 Bulan Tier 1 Maybank					
Tempoh					
Satu tahun	3.21%				
Tiga tahun	3.24%				
Lima tahun	3.21%				

Prestasi PRUlink education bond fund
(Sejak Dimulakan)

PRUlink education bond fund berbanding Kadar Deposit Tetap 12 Bulan Tier 1 Maybank



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

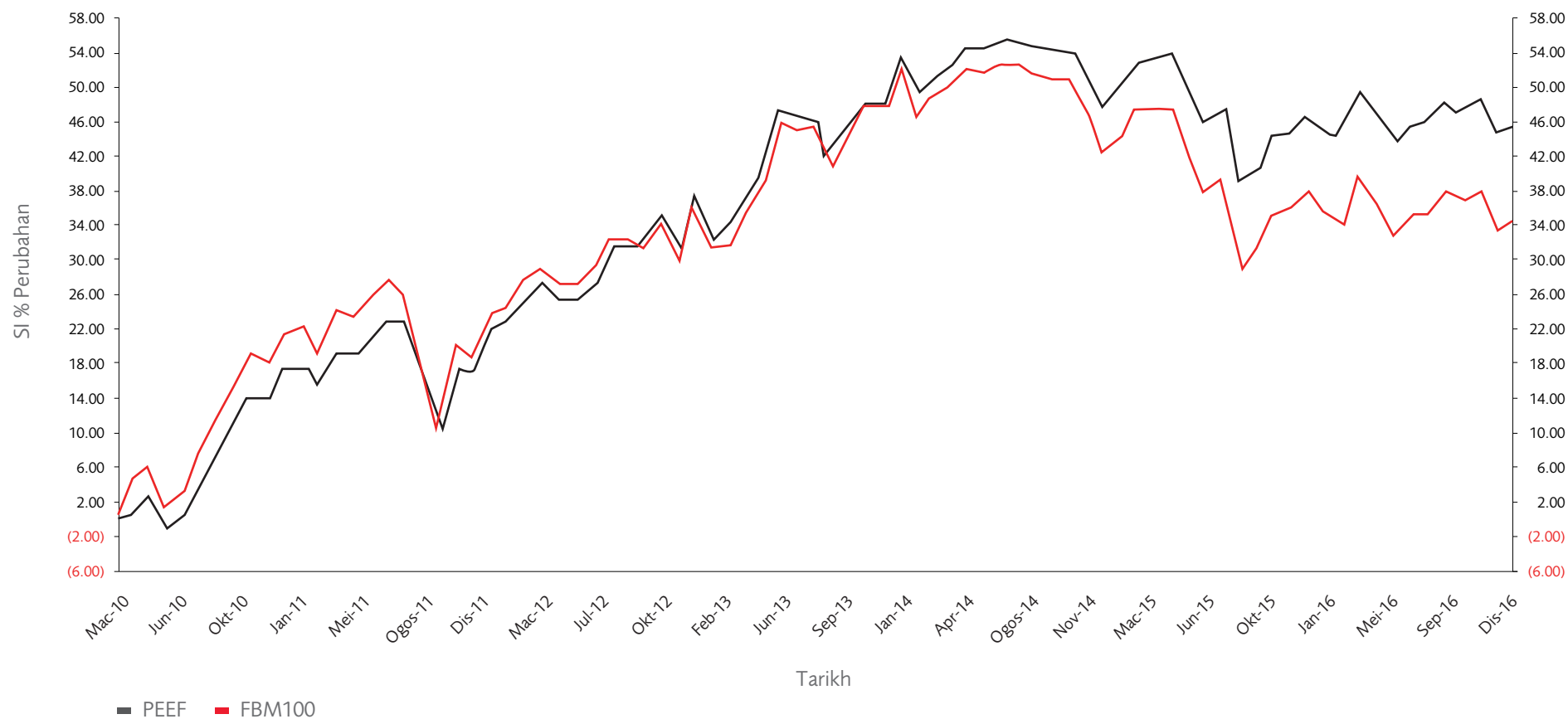
Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- PRU link equity fund	100.00	100.00	100.00	100.00	100.00
Tunai dan Deposit	-	-	-	-	-
Aset Lain	-	-	-	-	-
Jumlah Liabiliti	-	-	-	-	-
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	2,805,643	2,348,262	1,850,174	1,477,243	931,052
Unit dalam Edaran	1,933,394	1,600,294	1,257,138	966,581	679,485
NAB Seunit(RM)	1.451	1.467	1.472	1.528	1.370
NAB Tertinggi Seunit(RM)	1.498	1.563	1.561	1.530	1.370
NAB Terendah Seunit(RM)	1.400	1.326	1.405	1.320	1.207
Jumlah Pulangan(+)					
-Pertumbuhan Modal	(1.11%)	(0.34%)	(3.70%)	11.54%	12.33%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	(1.11%)				
Tiga tahun	(1.71%)				
Lima tahun	3.53%				
Pulangan Tahunan Purata-Penanda Aras: Indeks Top 100 FTSE Bursa Malaysia (FBM100)					
Tempoh					
Satu tahun	(2.45%)				
Tiga tahun	(3.85%)				
Lima tahun	1.64%				

Prestasi PRUlink education equity fund
(Sejak Dimulakan)

PRUlink education equity fund berbanding Indeks Top 100 FTSE Bursa Malaysia (FBM100)



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

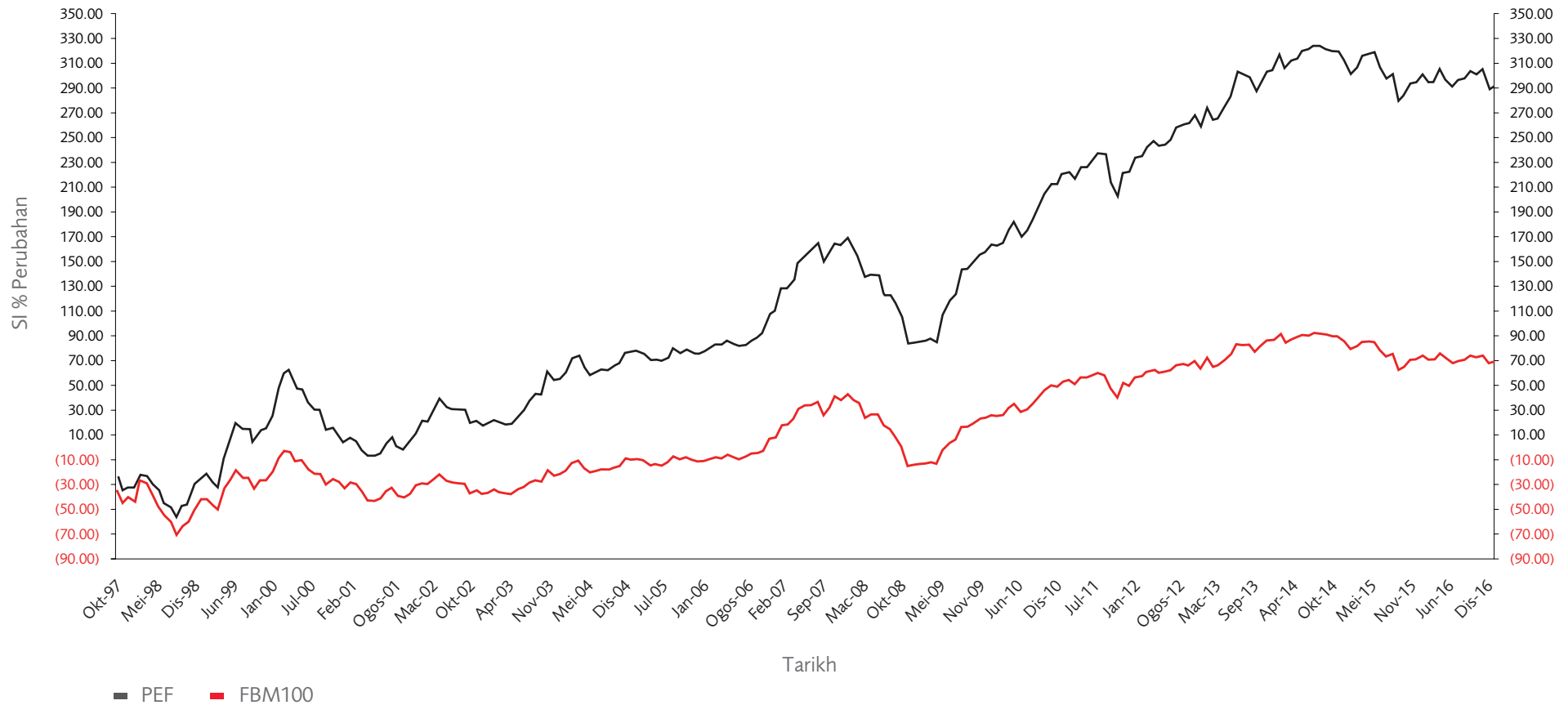
Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Ekuiti					
Automotif	0.74	1.24	2.20	0.78	1.21
Perbankan & Kewangan	28.09	25.80	27.05	26.49	26.62
Bahan Binaan	0.13	0.17	0.19	0.18	0.23
Konglomerat	7.62	7.12	7.29	6.79	7.58
Pembinaan	3.14	3.20	3.33	2.29	2.23
Barangan Pengguna	2.16	2.41	4.06	2.15	2.95
Perjudian	5.56	4.44	4.61	7.73	6.53
Penjagaan Kesihatan	5.12	5.41	-	-	-
Perusahaan	-	-	-	-	-
Pembuatan	-	-	0.89	-	-
Media	0.71	0.67	0.69	0.54	0.64
Minyak & Gas	8.75	8.93	8.57	13.23	10.28
Perladangan	5.54	5.15	5.39	5.40	4.91
Kuasa	9.09	8.73	7.89	6.56	4.14
Harta	6.67	6.29	6.75	5.69	5.95
Perkhidmatan	-	-	-	-	0.94
Teknologi	0.38	0.43	0.08	0.16	0.53
Telekomunikasi	12.39	14.73	16.37	13.64	16.56
Pengangkutan	2.49	2.87	2.03	0.87	0.44
Air	-	-	-	-	0.09
	98.58	97.59	97.39	92.50	91.83
Tunai dan Deposit	1.96	3.80	4.00	8.79	9.12
Aset Lain	0.37	0.22	0.26	0.27	0.06
Jumlah Liabiliti	(0.91)	(1.61)	(1.65)	(1.56)	(1.01)
Jumlah	100.00	100.00	100.00	100.00	100.00

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Jumlah Nilai Aset Bersih(RM)	8,551,734,738	8,449,293,405	8,054,435,890	7,764,580,770	6,570,022,228
Unit dalam Edaran	2,165,737,878	2,116,026,648	2,011,189,523	1,867,031,403	1,762,061,510
NAB Seunit(RM)	3.949	3.993	4.005	4.159	3.729
NAB Tertinggi Seunit(RM)	4.075	4.254	4.249	4.163	3.729
NAB Terendah Seunit(RM)	3.811	3.609	3.822	3.592	3.285
Jumlah Pulangan(+)					
-Pertumbuhan Modal	(1.11%)	(0.30%)	(3.70%)	11.54%	12.33%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	(1.11%)				
Tiga tahun	(1.71%)				
Lima tahun	3.53%				
Pulangan Tahunan Purata-Penanda Aras: Indeks Top 100 FTSE Bursa Malaysia (FBM100)					
Tempoh					
Satu tahun	(2.45%)				
Tiga tahun	(3.85%)				
Lima tahun	1.64%				

Prestasi PRUlink equity fund
(Sejak Dimulakan)

PRUlink equity fund berbanding Indeks Top 100 FTSE Bursa Malaysia (FBM100)



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

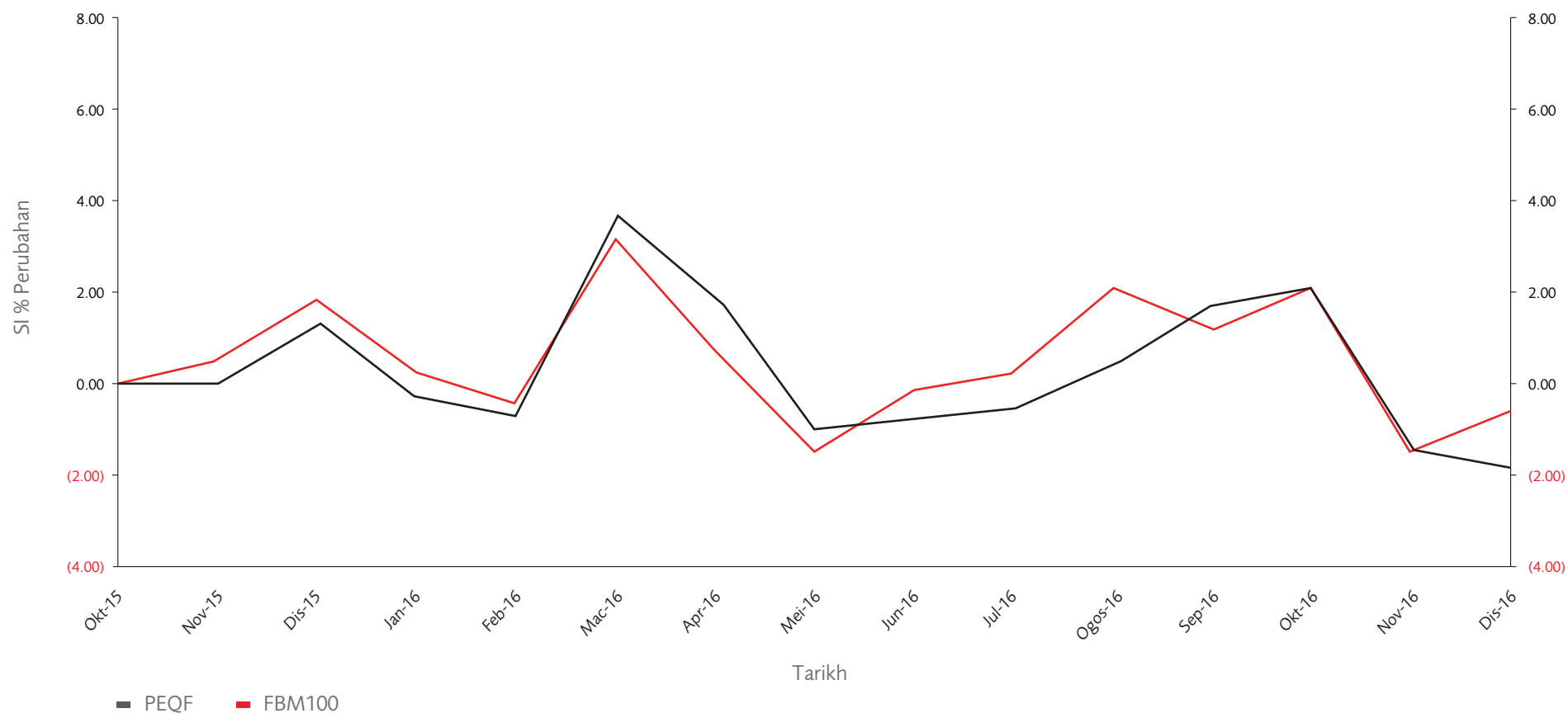
Kategori	2016 (%)	2015 (%)
Ekuiti		
Automotif	2.66	-
Perbankan & Kewangan	13.70	16.69
Bahan Binaan	1.05	-
Konglomerat	3.27	9.37
Pembinaan	4.52	10.85
Pengguna	8.66	3.85
Perjudian	5.61	2.97
Penjagaan Kesihatan	9.59	7.33
Pembuatan	9.15	3.53
Minyak dan Gas	-	8.79
Perladangan / Sumber Asli	2.54	3.41
Kuasa / Utiliti	6.47	6.85
Harta	9.51	9.03
Teknologi	3.99	2.92
Telekomunikasi	-	8.49
Pengangkutan	1.90	1.98
	82.62	96.04
Tunai dan Deposit	18.71	8.98
Aset Lain	0.30	0.06
Jumlah Liabiliti	(1.63)	(5.08)
Jumlah	100.00	100.00

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)
Jumlah Nilai Aset Bersih(RM)	167,055,933	111,769,724
Unit dalam Edaran	340,346,424	220,681,577
NAB Seunit(RM)	0.491	0.506
NAB Tertinggi Seunit(RM)	0.526	0.506
NAB Terendah Seunit(RM)	0.487	0.495
Jumlah Pulangan(+)		
-Pertumbuhan Modal	-3.08%	1.30%
-Agihan Pendapatan	-	-
Pulangan Tahunan Purata -Dana(+)		
Tempoh		
Satu tahun	(3.08%)	
Tiga tahun	Tiada	
Lima tahun	Tiada	
Pulangan Tahunan Purata-Penanda Aras: Indeks Top 100 FTSE Bursa Malaysia (FBM100)		
Tempoh		
Satu tahun	(2.45%)	
Tiga tahun	Tiada	
Lima tahun	Tiada	

Prestasi PRUlink equity focus fund
(Sejak Dimulakan)

PRUlink equity focus fund berbanding Indeks Top 100 FTSE Bursa Malaysia (FBM100)



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

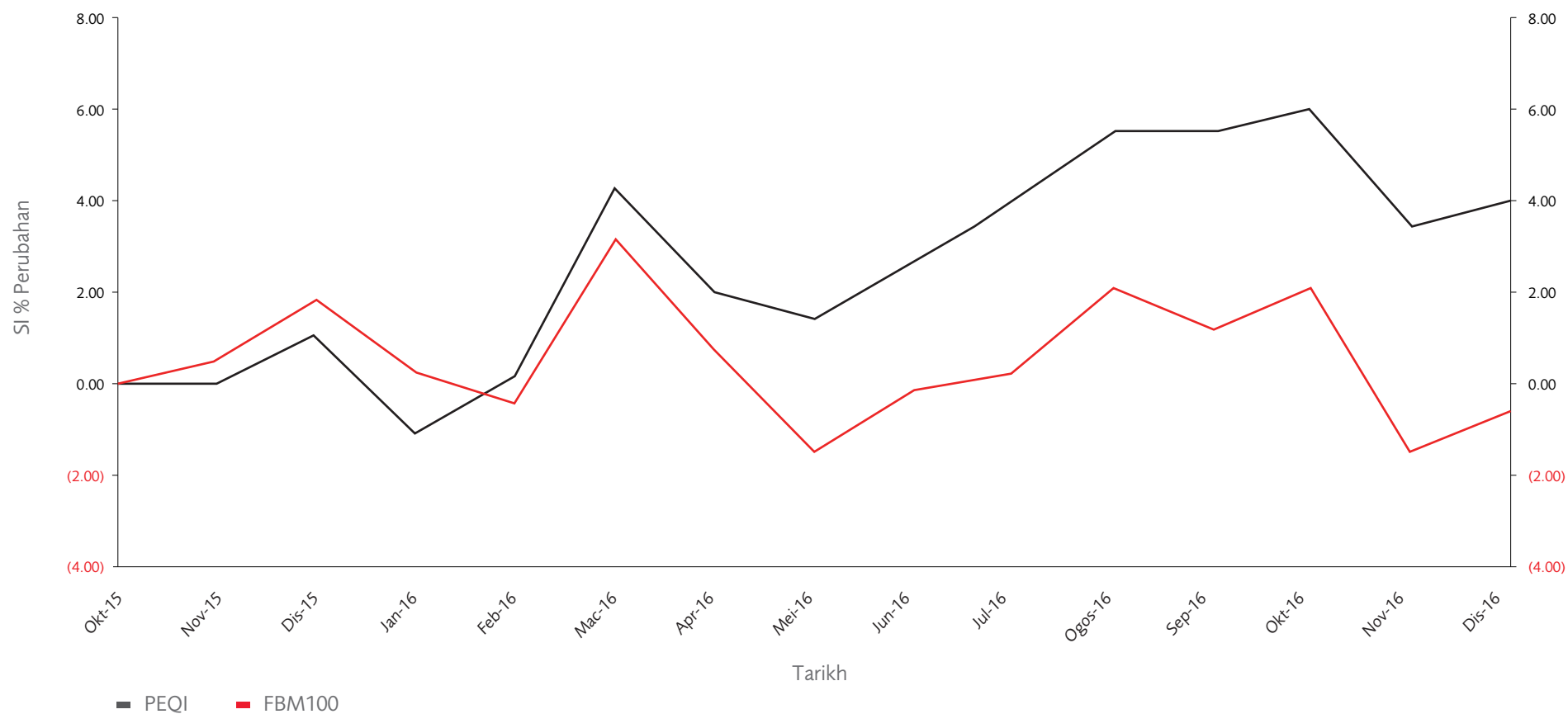
Kategori	2016 (%)	2015 (%)
Ekuiti		
Automotif	1.09	2.05
Perbankan & Kewangan	21.87	27.80
Konglomerat	6.03	1.86
Pembinaan	4.49	7.75
Pengguna	11.16	2.60
Perjudian	7.07	2.36
Penjagaan Kesihatan	5.29	-
Pembuatan	3.13	-
Media	0.97	3.77
Minyak dan Gas	2.64	4.40
Perladangan / Sumber Asli	-	1.52
Kuasa / Utiliti	7.12	7.34
Harta	12.02	11.32
Perkhidmatan	-	1.42
Teknologi	2.02	4.99
Telekomunikasi	0.89	15.40
Berkaitan Pengangkutan / Logistik	0.05	-
Pengangkutan	0.74	-
	86.58	94.58
Tunai dan Deposit	11.50	14.64
Aset Lain	1.93	0.21
Jumlah Liabiliti	(0.01)	(9.43)
Jumlah	100.00	100.00

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)
Jumlah Nilai Aset Bersih(RM)	436,161,255	41,909,455
Unit dalam Edaran	838,717,218	82,897,527
NAB Seunit(RM)	0.520	0.506
NAB Tertinggi Seunit(RM)	0.533	0.506
NAB Terendah Seunit(RM)	0.486	0.495
Jumlah Pulangan(+)		
--Pertumbuhan Modal	2.86%	1.11%
-Agihan Pendapatan	-	-
Pulangan Tahunan Purata -Dana(+)		
Tempoh		
Satu tahun	2.87%	
Tiga tahun	Tiada	
Lima tahun	Tiada	
Pulangan Tahunan Purata-Penanda Aras: Indeks Top 100 FTSE Bursa Malaysia (FBM100)		
Tempoh		
Satu tahun	(2.45%)	
Tiga tahun	Tiada	
Lima tahun	Tiada	

Prestasi PRUlink equity income fund
(Sejak Dimulakan)

PRUlink equity income fund berbanding Indeks Top 100 FTSE Bursa Malaysia (FBM100)



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)
Pelaburan dalam- SISF EURO Equity SGD Hdg A Acc	64.84
Tunai di Bank	35.38
Aset Lain	0.09
Jumlah Liabiliti	(0.31)
Jumlah	100.00
Jumlah Nilai Aset Bersih(RM)	10,224
Unit dalam Edaran	19,919
NAB Seunit(RM)	0.513
NAB Tertinggi Seunit(RM)	0.518
NAB Terendah Seunit(RM)	0.495
Jumlah Pulangan(+)	
-Pertumbuhan Modal	2.66%
-Agihan Pendapatan	-
Pulangan Tahunan Purata -Dana(+)	
Tempoh	
Sejak Dimulakan	2.66%
Tiga tahun	Tiada
Lima tahun	Tiada
Pulangan Tahunan Purata-Penanda Aras: Indeks J.P. Morgan Asia Credit ("JACI") Gred Bukan Pelaburan	
Tempoh	
Sejak Dimulakan	Tiada
Tiga tahun	Tiada
Lima tahun	Tiada

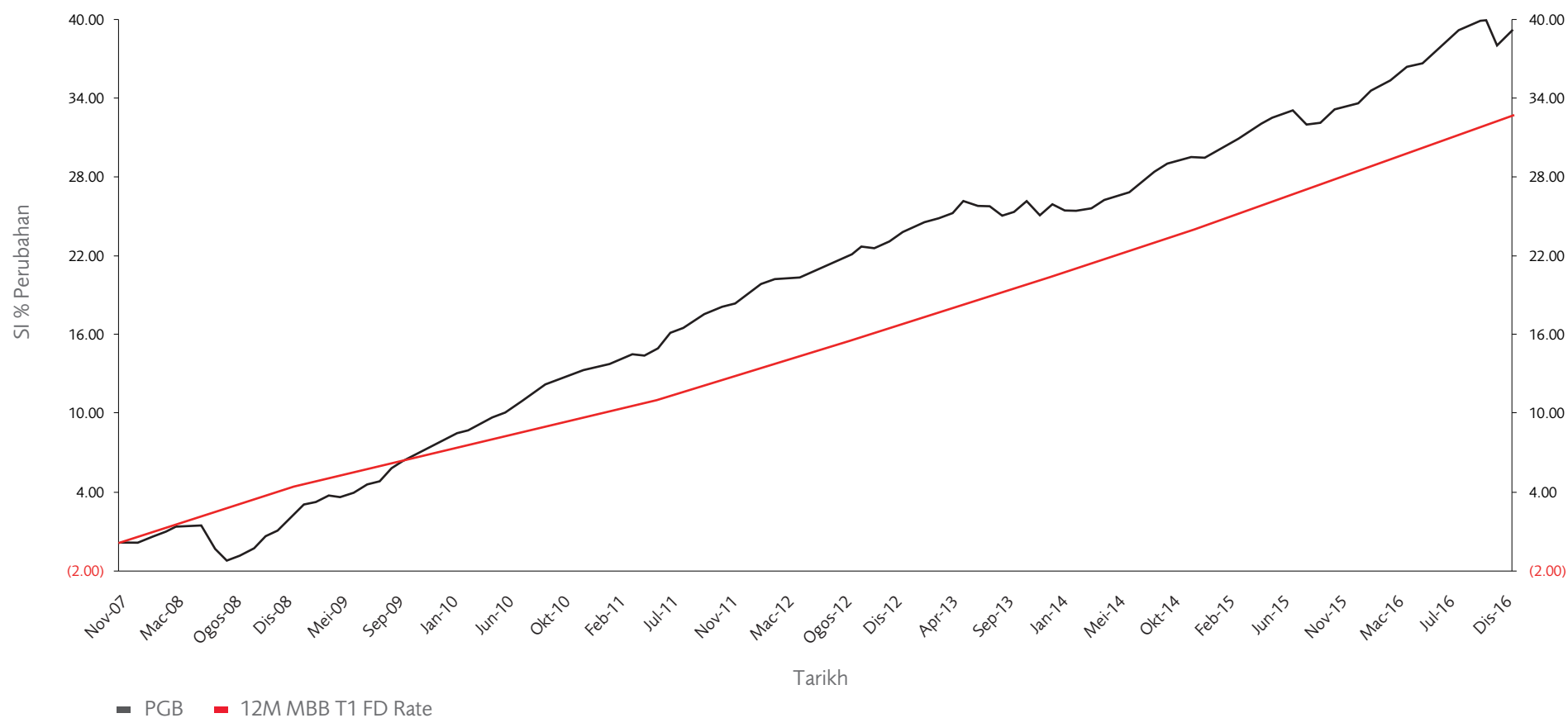
Graf tidak tersedia kerana dana ini baru dilancarkan pada 9 Ogos 2016.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- PRU link bond fund	100.00	100.00	100.00	100.00	100.00
Tunai di Bank	-	-	-	-	-
Aset Lain	-	-	-	-	-
Jumlah Liabiliti	-	-	-	-	-
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	1,062,765,859	937,773,679	758,779,029	580,107,496	464,414,966
Unit dalam Edaran	765,280,259	701,832,507	585,723,397	460,934,120	375,120,833
NAB Seunit(RM)	1.389	1.336	1.295	1.259	1.238
NAB Tertinggi Seunit(RM)	1.400	1.337	1.296	1.264	1.238
NAB Terendah Seunit(RM)	1.336	1.295	1.253	1.235	1.191
Jumlah Pulangan(+)					
-Pertumbuhan Modal	3.93%	3.17%	2.93%	1.66%	3.99%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	3.93%				
Tiga tahun	3.34%				
Lima tahun	3.13%				
Pulangan Tahunan Purata-Penanda Aras:					
Kadar Deposit Tetap 12 Bulan Tier 1 Maybank					
Tempoh					
Satu tahun	3.21%				
Tiga tahun	3.24%				
Lima tahun	3.21%				

Prestasi PRUlink golden bond fund
(Sejak Dimulakan)

PRUlink golden bond fund berbanding Kadar Deposit Tetap 12 Bulan Tier 1 Maybank



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

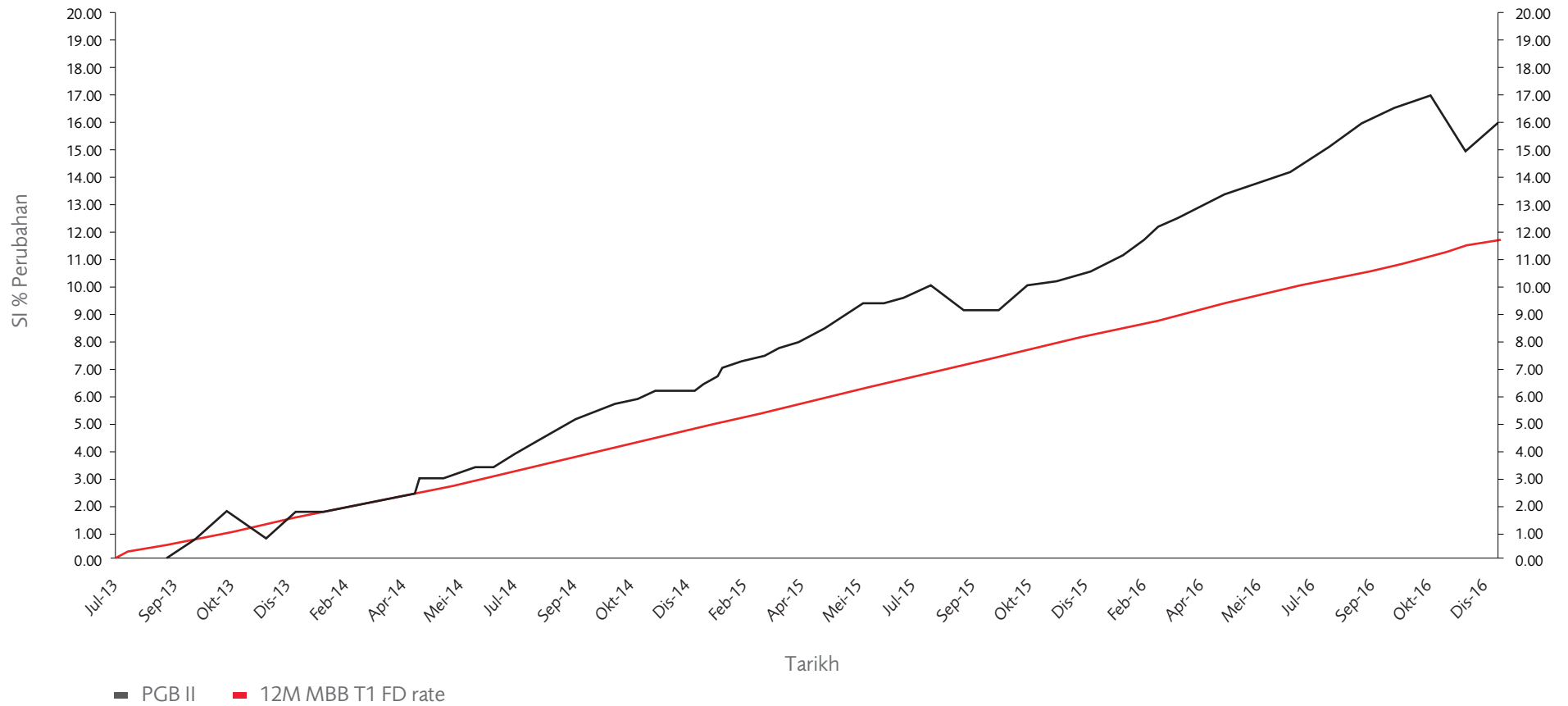
Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam- Sekuriti Pendapatan Tetap: -Bon/Sekuriti Korporat	96.72	97.65	95.90	94.31
Tunai dan Deposit	2.23	1.54	3.34	20.80
Aset Lain	1.07	0.82	0.76	0.77
Jumlah Liabiliti	(0.02)	(0.01)	-	(15.88)
Jumlah	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	6,933,681	4,933,783	2,864,742	1,025,196
Unit dalam Edaran	5,973,696	4,452,284	2,694,395	1,006,312
NAB Seunit(RM)	1.161	1.108	1.063	1.019
NAB Tertinggi Seunit(RM)	1.172	1.108	1.064	1.019
NAB Terendah Seunit(RM)	1.108	1.063	1.018	0.999
Jumlah Pulangan(+) -Pertumbuhan Modal	4.74%	4.23%	4.36%	1.88%
-Agihan Pendapatan	-	-	-	-
Pulangan Tahunan Purata -Dana(+)				
Tempoh				
Satu tahun	4.74%			
Tiga tahun	4.44%			
Lima tahun	Tiada			
Pulangan Tahunan Purata-Penanda Aras: Kadar Deposit Tetap 12 Bulan Tier 1 Maybank				
Tempoh				
Satu tahun	3.21%			
Tiga tahun	3.24%			
Lima tahun	Tiada			

Prestasi PRUlink golden bond fund II
(Sejak Dimulakan)

PRUlink golden bond fund II berbanding Kadar Deposit Tetap 12 Bulan Tier 1 Maybank



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

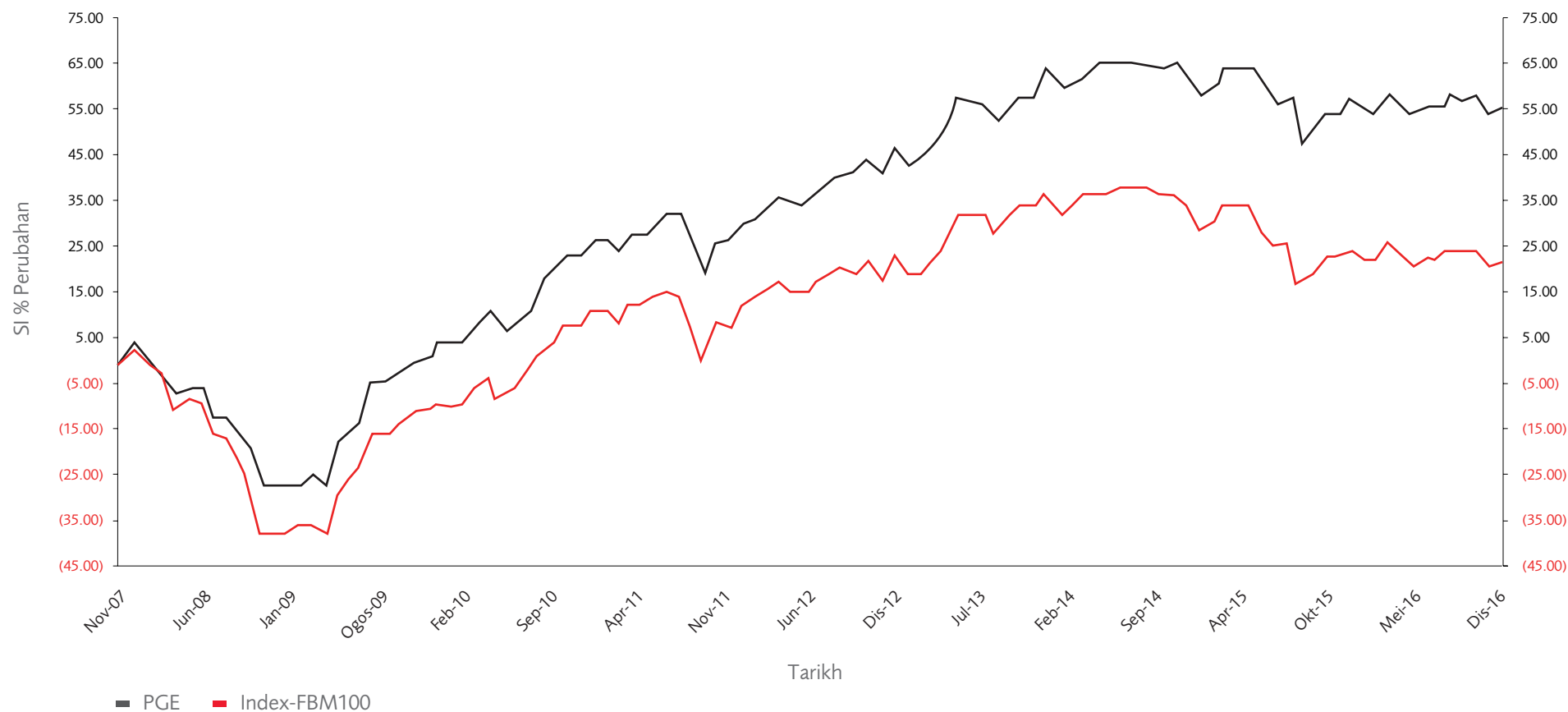
Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- PRU link equity fund	-	100.00	100.00	100.00	100.00
PRU link equity income fund	100.00	-	-	-	-
Tunai di Bank	-	-	-	-	-
Aset Lain	-	-	-	-	-
Jumlah Liabiliti	-	-	-	-	-
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	360,578,169	331,826,580	279,757,602	245,100,416	189,499,007
Unit dalam Edaran	232,891,218	211,909,410	178,130,415	150,285,110	129,598,121
NAB Seunit(RM)	1.548	1.566	1.571	1.631	1.462
NAB Tertinggi Seunit(RM)	1.598	1.668	1.666	1.633	1.462
NAB Terendah Seunit(RM)	1.494	1.415	1.499	1.409	1.288
Jumlah Pulangan(+)					
-Pertumbuhan Modal	(1.13%)	(0.32%)	(3.70%)	11.54%	12.33%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	(1.13%)				
Tiga tahun	(1.72%)				
Lima tahun	3.53%				
Pulangan Tahunan Purata-Penanda Aras:					
Indeks Top 100 FTSE Bursa Malaysia (FBM100)					
Tempoh					
Satu tahun	(2.45%)				
Tiga tahun	(3.85%)				
Lima tahun	1.64%				

Prestasi PRUlink golden equity fund
(Sejak Dimulakan)

PRUlink golden equity fund berbanding Indeks Top 100 FTSE Bursa Malaysia (FBM100)



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

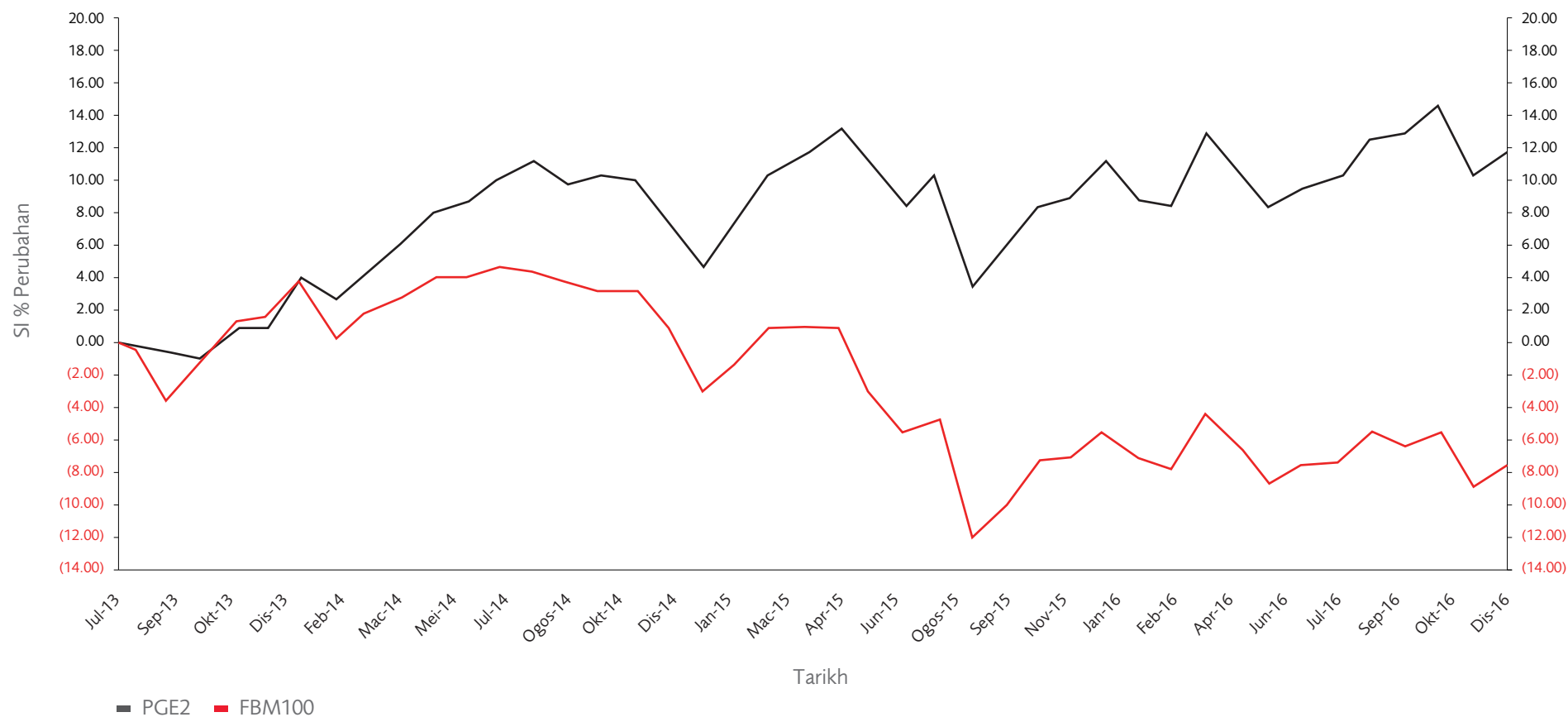
Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Ekuiti				
Automotif	-	-	2.92	3.69
Perbankan & Kewangan	23.62	24.52	23.15	26.30
Bahan Binaan	1.93	-	-	-
Konglomerat	5.80	9.52	5.81	6.01
Pembinaan	5.94	2.77	2.99	3.57
Pengguna	1.67	3.57	6.68	3.01
Perjudian	6.86	3.14	0.97	7.55
Penjagaan Kesihatan	4.43	9.50	-	-
Pembuatan	8.15	-	3.39	1.90
Media	0.56	0.83	-	-
Minyak dan Gas	5.76	5.85	8.23	13.03
Perladangan / Sumber Asli	1.76	1.47	4.99	6.54
Kuasa / Utiliti	8.56	7.53	6.93	5.46
Harta	5.93	8.84	14.43	4.30
Teknologi	1.79	2.86	1.00	1.43
Telekomunikasi	11.08	14.33	14.12	8.92
Pengangkutan	1.63	3.23	1.01	0.46
	95.47	97.96	96.64	92.17
Tunai dan Deposit	7.52	1.94	5.43	16.84
Aset Lain	0.31	0.22	0.19	0.19
Jumlah Liabiliti	(3.30)	(0.12)	(2.26)	(9.20)
Jumlah	100.00	100.00	100.00	100.00

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Jumlah Nilai Aset Bersih(RM)	4,526,909	3,372,274	1,897,745	711,360
Unit dalam Edaran	4,055,895	3,023,063	1,804,951	680,759
NAB Seunit(RM)	1.116	1.116	1.051	1.045
NAB Tertinggi Seunit(RM)	1.150	1.147	1.119	1.047
NAB Terendah Seunit(RM)	1.063	1.000	1.004	0.992
Jumlah Pulangan(+)				
-Pertumbuhan Modal	0.06%	6.10%	0.62%	4.50%
-Agihan Pendapatan	-	-	-	-
Pulangan Tahunan Purata -Dana(+)				
Tempoh				
Satu tahun	0.06%			
Tiga tahun	2.22%			
Lima tahun	Tiada			
Pulangan Tahunan Purata-Penanda Aras:				
Indeks Top 100 FTSE Bursa Malaysia (FBM100)				
Tempoh				
Satu tahun	(2.45%)			
Tiga tahun	(3.85%)			
Lima tahun	n/a			

Prestasi PRUlink golden equity fund II
(Sejak Dimulakan)

PRUlink golden equity fund II berbanding Indeks Top 100 FTSE Bursa Malaysia (FBM100)



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

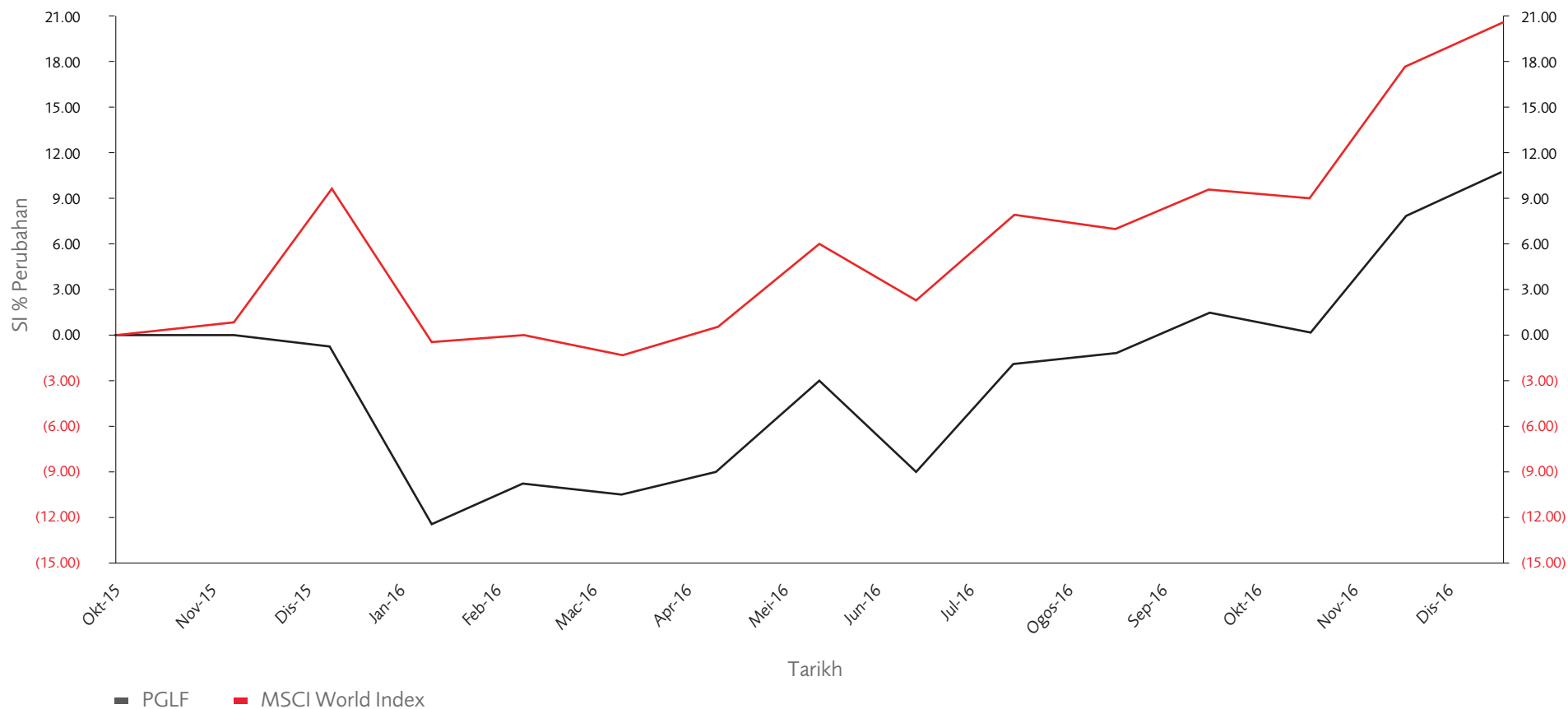
Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)
Pelaburan dalam- Eastspring Investments Global Leaders My Fund	99.72	66.86
Tunai di Bank	0.03	0.06
Aset Lain	1.13	33.08
Jumlah Liabiliti	(0.88)	-
Jumlah	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	346,299	151,367
Unit dalam Edaran	625,601	305,426
NAB Seunit(RM)	0.554	0.496
NAB Tertinggi Seunit(RM)	0.555	0.511
NAB Terendah Seunit(RM)	0.414	0.483
Jumlah Pulangan(+)		
-Pertumbuhan Modal	11.69%	(0.88%)
-Agihan Pendapatan	-	-
Pulangan Tahunan Purata -Dana(+)		
Tempoh		
Satu tahun	11.69%	
Tiga tahun	Tiada	
Lima tahun	Tiada	
Pulangan Tahunan Purata-Penanda Aras: Indeks MSCI World		
Tempoh		
Satu tahun	10.09%	
Tiga tahun	Tiada	
Lima tahun	Tiada	

Prestasi PRUlink global leaders fund
(Sejak Dimulakan)

PRUlink global leaders fund berbanding Indeks MSCI World



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

SOROTAN KEWANGAN

GLOBAL LEADERS FUND

bagi tahun kewangan berakhir 31 Disember

Pecahan Mata Wang	2016 (%)	2015 (%)
Euro	9.94	11.66
British Pound	7.03	6.30
Hong Kong Dollar	2.98	3.11
Indian Rupee	-	0.90
Swiss Franc	1.81	1.40
Swedish Krona	1.37	1.39
Japanese Yen	11.93	16.46
Brazilian Real	0.67	0.05
Canadian Dollar	2.11	1.03
US Dollar	55.81	53.12
Korean Won	1.72	3.23
Israeli New Shekel	0.53	-
New Zealand Dollar	1.56	-
Tunai dan Kesetaraan Tunai	2.54	1.35
Jumlah	100.00	100.00

Nota: Global Leaders Fund diuruskan oleh M&G Securities Limited.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	%	%
Ekuiti		
Automobil & Komponen	3.29	5.56
Bank	5.60	9.29
Barang Modal	9.40	7.94
Barang Pengguna Tahan Lama & Pakaian	5.73	6.10
Perkhidmatan Pengguna	3.96	2.97
Perkhidmatan Perdagangan & Profesional	1.62	-
Perkhidmatan Kewangan Terpelbagai	2.09	1.75
Tenaga	4.16	3.76
Makanan & Peruncitan Ruji	1.65	1.78
Makanan, Minuman & Tembakau	2.54	2.10
Peralatan & Perkhidmatan Penjagaan Kesihatan	6.37	5.89
Insurans	4.58	3.41
Bahan	3.19	4.86
Farmaseutikal, Bioteknologi & Sains Hayat	10.75	11.15
Peruncitan	5.29	3.66
Semikonduktor & Peralatan Semikonduktor	5.71	4.84
Perisian & Perkhidmatan	11.94	10.53
Perkakasan & Peralatan Teknologi	7.99	11.76
Pengangkutan	1.60	1.31
	97.46	98.65
Tunai dan Kesetaraan Tunai	2.54	1.35
Jumlah	100.00	100.00

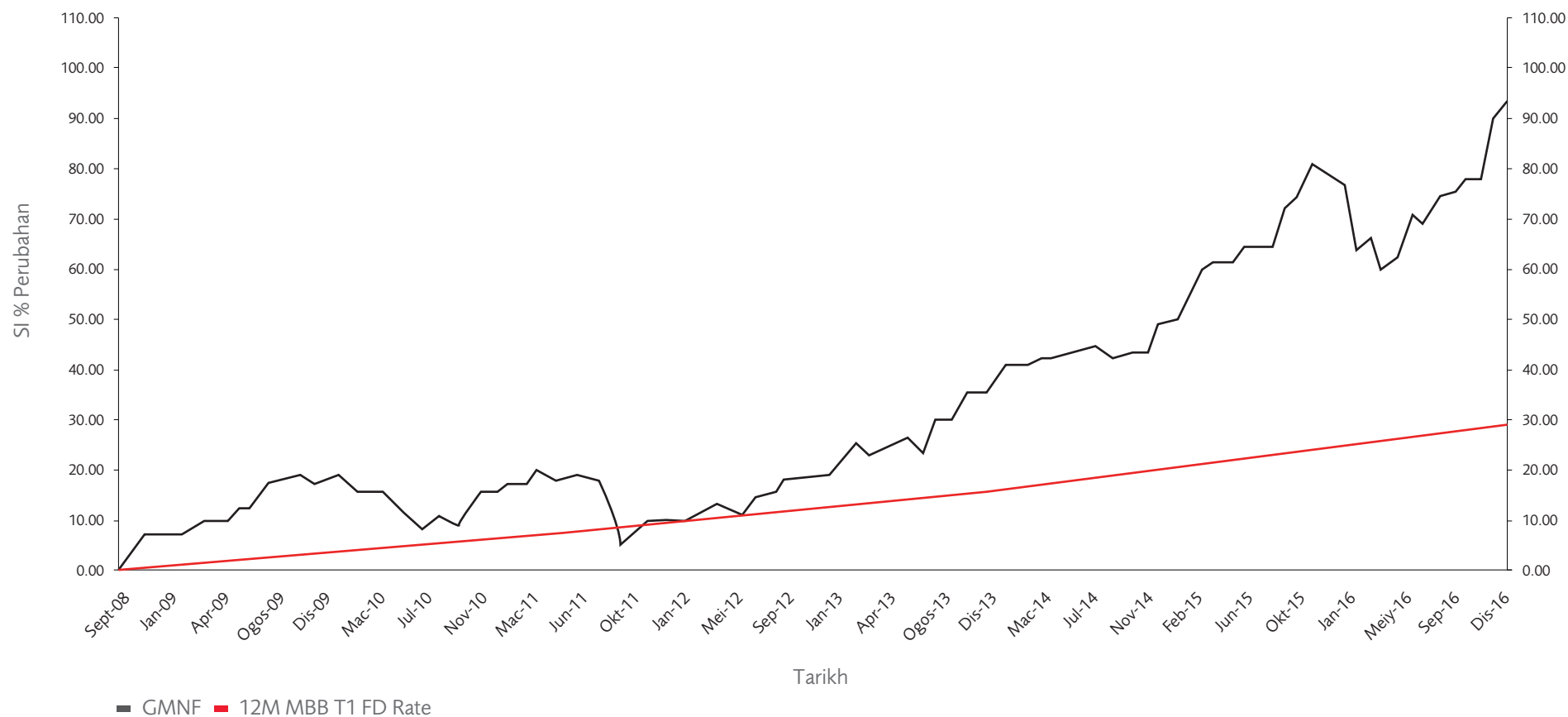
Nota: Global Leaders Fund diuruskan oleh M&G Securities Limited.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- Global Market Navigator Fund	104.01	101.99	104.12	102.24	107.30
Tunai dan Deposit	0.02	3.47	0.44	0.08	0.14
Aset Lain	-	0.05	-	-	-
Jumlah Liabiliti	(4.03)	(5.51)	(4.56)	(2.32)	(7.44)
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	40,699,674	27,107,974	13,680,677	16,349,222	17,523,576
Unit dalam Edaran	20,858,108	15,338,156	9,095,602	11,602,152	14,530,098
NAB Seunit(RM)	1.951	1.767	1.504	1.409	1.206
NAB Tertinggi Seunit(RM)	1.951	1.836	1.523	1.414	1.214
NAB Terendah Seunit(RM)	1.598	1.497	1.377	1.206	1.093
Jumlah Pulangan(+)					
-Pertumbuhan Modal	10.41%	17.49%	6.74%	16.84%	9.41%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	10.41%				
Tiga tahun	11.46%				
Lima tahun	12.10%				
Pulangan Tahunan Purata-Penanda Aras:					
Kadar Deposit Tetap 12 Bulan Tier 1 Maybank					
Tempoh					
Satu tahun	3.21%				
Tiga tahun	3.24%				
Lima tahun	3.21%				

Prestasi PRUlink global market navigator fund
(Sejak Dimulakan)

PRUlink global market navigator fund berbanding Kadar Deposit Tetap 12 Bulan Tier 1 Maybank



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Pecahan Mata Wang	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
British Pound	4.79	39.06	50.77	54.55	37.62
Canadian Dollar	1.70	-	-	-	-
Danish Krone	0.09	-	-	-	-
Euro	5.12	4.75	3.87	0.24	0.04
Hong Kong Dollar	4.39	-	-	-	-
Hungarian Forint	0.03	-	-	-	-
Indonesian Rupiah	0.39	-	-	-	-
Israeli New Shekel	0.19	-	-	-	-
Japanese Yen	6.50	-	-	-	-
Korean Won	0.32	-	-	-	0.07
Malaysian Ringgit	0.38	-	-	-	-
Mexican Peso	-	-	-	4.66	3.95
New Zealand Dollar	0.05	-	-	-	-
Philippine Peso	0.11	-	-	-	-
Qatar Riyal	0.09	-	-	-	-
Singapore Dollar	0.66	-	-	-	-
Swiss Franc	1.66	-	-	-	-
New Taiwan Dollar	1.91	-	-	-	-
Thai Baht	0.30	-	-	-	-
Turkish Lira	-	41.82	-	-	-
UAE Dirham	0.12	-	-	-	-
US Dollar	68.28	-	34.91	28.68	44.85
Vietnamese Dong	-	2.20	2.21	2.08	2.21
Tunai dan Kesetaraan Tunai	2.92	12.17	8.24	9.79	11.26
Jumlah	100.00	100.00	100.00	100.00	100.00

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Saham Biasa	48.88	-	-	-	-
Bon Korporat	21.71	-	-	-	-
Niaga Hadapan		0.02	0.17	0.24	0.06
Bon Kerajaan	2.02	9.14	3.26	13.58	6.16
Dana Mutual	13.47	70.99	81.10	71.57	75.52
Deposit Bertempoh	-	3.80	-	2.99	-
Nota Perbendaharaan	-	5.98	5.02	-	-
Bon Perbendaharaan	11.00	1.70	2.21	4.82	7.00
Tunai dan Kesetaraan Tunai	2.92	8.37	8.24	6.80	11.26
Jumlah	100.00	100.00	100.00	100.00	100.00

Nota: Global Market Navigator Fund diuruskan oleh Eastspring Investments (Singapore) Limited.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Category	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- PRUlink golden equity fund	18.77	19.37	17.74	21.49	20.35
PRUlink golden bond fund	81.23	80.63	82.26	78.51	79.65
Tunai dan Deposit	-	-	-	-	-
Aset Lain	-	-	-	-	-
Jumlah Liabiliti	-	-	-	-	-
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	258,887,119	190,084,735	132,628,088	101,580,240	70,327,049
Unit dalam Edaran	231,318,261	174,782,745	124,984,945	97,345,581	69,836,327
NAB Seunit(RM)	1.119	1.088	1.061	1.044	1.007
NAB Tertinggi Seunit(RM)	1.130	1.088	1.069	1.044	1.007
NAB Terendah Seunit(RM)	1.080	1.057	1.032	1.002	0.991
Jumlah Pulangan(+)					
-Pertumbuhan Modal	2.91%	2.54%	1.69%	3.62%	0.70%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	2.91%				
Tiga tahun	2.36%				
Lima tahun	2.74%				
Pulangan Tahunan Purata-Penanda Aras:					
20% Indeks Top 100 FTSE Bursa Malaysia (FBM100) +					
80% Kadar Deposit Tetap 12 Bulan Tier 1 Maybank					
Period					
Satu tahun	2.09%				
Tiga tahun	1.83%				
Lima tahun	2.62%				

Prestasi PRUlink golden managed fund
(Sejak Dimulakan)

PRUlink golden managed fund berbanding 20% Indeks Top 100 FTSE Bursa Malaysia (FBM100) + 80% Kadar Deposit Tetap 12 Bulan Tier 1 Maybank



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

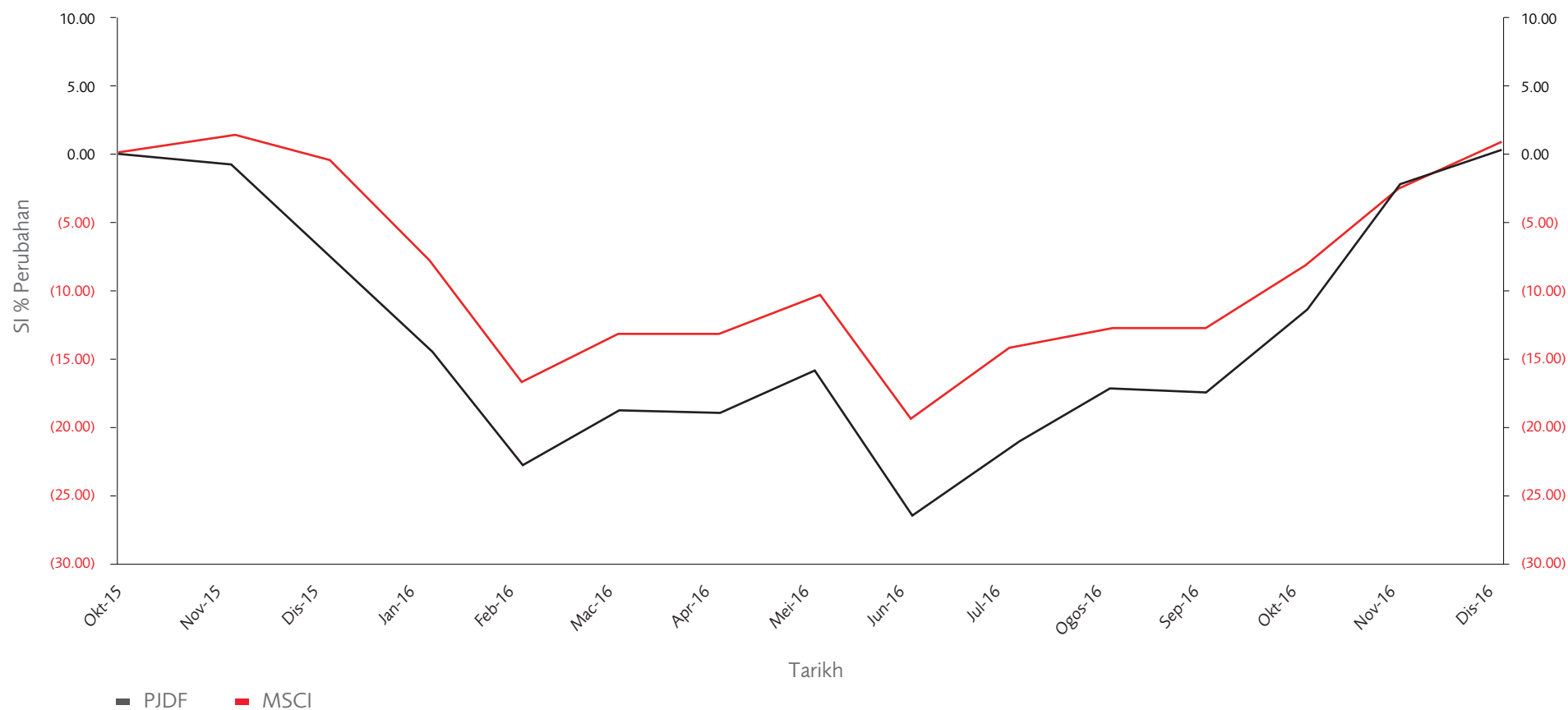
Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)
Pelaburan dalam- Eastspring Investments Japan Dynamic My Fund	100.20	99.63
Tunai di Bank	0.01	0.05
Aset Lain	0.99	0.33
Jumlah Liabiliti	(1.20)	(0.01)
Jumlah	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	809,244	202,153
Unit dalam Edaran	1,614,162	435,689
NAB Seunit(RM)	0.501	0.464
NAB Tertinggi Seunit(RM)	0.522	0.501
NAB Terendah Seunit(RM)	0.357	0.459
Jumlah Pulangan(+)	8.05%	(7.20%)
-Pertumbuhan Modal	-	-
-Agihan Pendapatan	-	-
Pulangan Tahunan Purata -Dana(+)		
Tempoh		
Satu tahun	8.05%	
Tiga tahun	Tiada	
Lima tahun	Tiada	
Pulangan Tahunan Purata-Penanda Aras: Indeks MSCI Japan (asas dividen bersih)		
Tempoh		
Satu tahun	(0.48%)	
Tiga tahun	Tiada	
Lima tahun	Tiada	

Prestasi PRUlink Japan dynamic fund
(Sejak Dimulakan)

PRUlink Japan dynamic fund berbanding Indeks MSCI Japan (asas dividen bersih)



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Pecahan Mata Wang	2016 (%)	2015 (%)
Japanese Yen	99.48	98.80
Tunai dan Kesetaraan Tunai	0.52	1.20
Jumlah	100.00	100.00

Kategori	2016 (%)	2015 (%)
Ekuiti		
Pakaian	1.06	1.01
Auto - Alat Ganti & Peralatan Auto	3.27	3.26
Pengeluar Auto	5.94	6.11
Bank	13.74	13.66
Bahan Binaan	6.49	6.17
Kimia	6.47	7.12
Pengedaran/Borong	4.75	3.98
Perkhidmatan Kewangan Terpelbagai	7.17	6.79
Elektronik	3.75	3.47
Kawalan Alam Sekitar	1.06	1.41
Gas	1.49	0.60
Kelengkapan Rumah	1.99	-
Insurans	3.39	4.01
Besi/Keluli	2.95	2.06
Lipur	1.60	1.21
Jentera - Terpelbagai	3.84	3.20
Jentera - Pembinaan & Perlombongan	5.58	-
Media	1.24	1.27
Pelbagai Pembuatan	3.76	8.83
Peralatan Pejabat/Perniagaan	4.64	5.78
Pembungkusan & Bekas	-	1.06
Farmaseutikal	1.37	2.29
Harta Tanah	-	1.38

Nota: Japan Dynamic Fund diuruskan oleh Eastspring Investments (Singapore) Limited.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Category	2016 (%)	2015 (%)
Amanah Pelaburan Harta Tanah (REIT)	5.07	-
Runcit	1.78	4.43
Semikonduktor	3.87	4.74
Telekomunikasi	-	1.57
Pengangkutan	3.21	3.39
	99.48	98.80
Tunai dan Kesetaraan Tunai	0.52	1.20
Jumlah	100.00	100.00

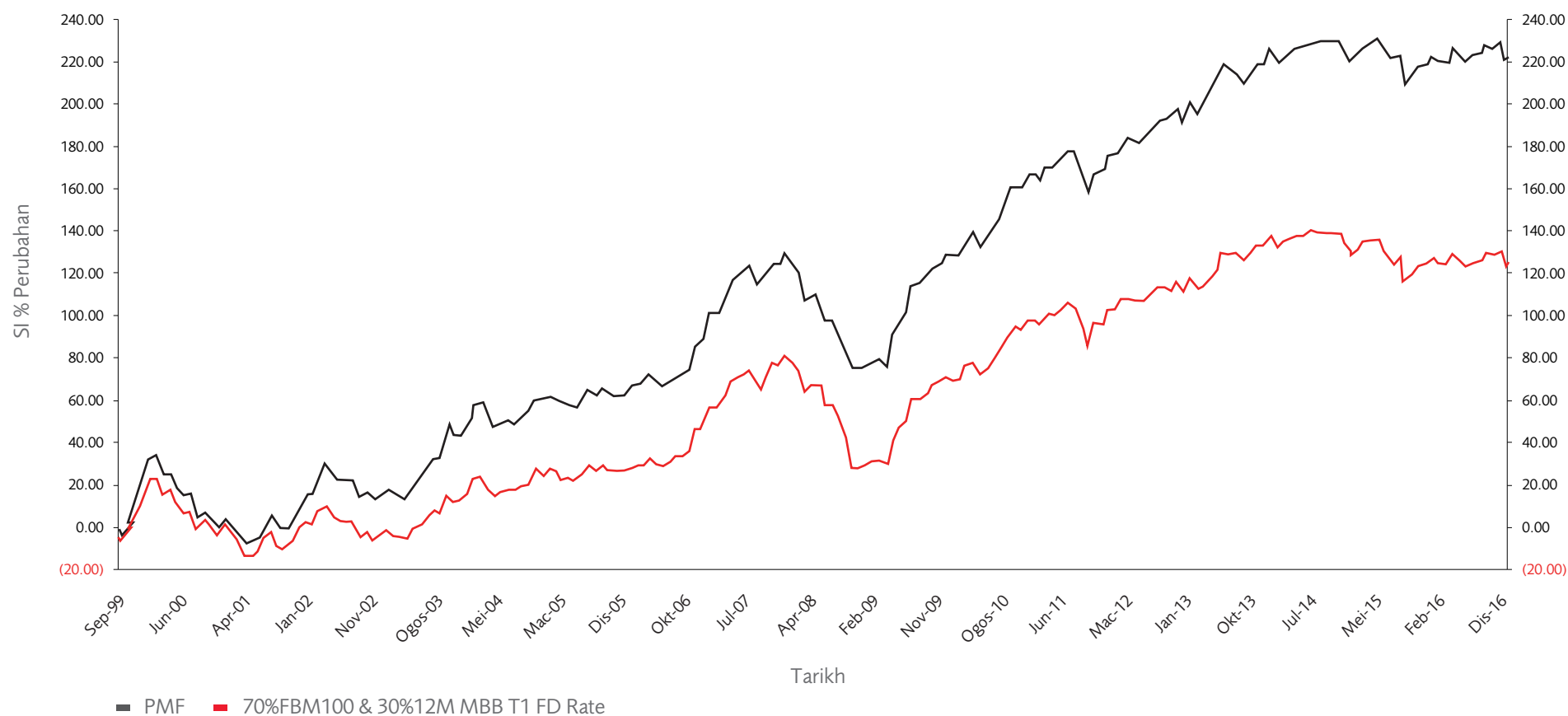
Nota: Japan Dynamic Fund diuruskan oleh Eastspring Investments (Singapore) Limited.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- PRU link equity fund	69.82	65.74	67.59	70.05	70.76
PRU link bond fund	30.18	34.26	32.41	29.95	29.24
Tunai dan Deposit	-	-	-	-	-
Aset Lain	-	-	-	-	-
Jumlah Liabiliti	-	-	-	-	-
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	1,854,134,978	1,848,096,282	1,829,981,288	1,818,991,966	1,652,592,952
Unit dalam Edaran	571,040,342	571,231,230	569,492,759	556,020,850	546,638,110
NAB Seunit(RM)	3.247	3.235	3.213	3.271	3.023
NAB Tertinggi Seunit(RM)	3.313	3.362	3.327	3.272	3.023
NAB Terendah Seunit(RM)	3.141	3.023	3.115	2.949	2.748
Jumlah Pulangan(+)					
-Pertumbuhan Modal	0.36%	0.68%	(1.78%)	8.21%	9.32%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	0.36%				
Tiga tahun	(0.25%)				
Lima tahun	3.26%				
Pulangan Tahunan Purata-Penanda Aras 70% Indeks Top 100 FTSE Bursa Malaysia (FBM100) + 30% Kadar Deposit Tetap 12 Bulan Tier 1 Maybank					
Tempoh					
Satu tahun	(0.74%)				
Tiga tahun	(1.71%)				
Lima tahun	2.18%				

Prestasi PRUlink managed fund
(Sejak Dimulakan)

PRUlink managed fund berbanding 70% Indeks Top 100 FTSE Bursa Malaysia (FBM100) + 30% Kadar Deposit Tetap 12 Bulan Tier 1 Maybank



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- PRUlink equity fund	79.76	78.28	78.49	79.98	81.72
PRUlink bond fund	20.24	21.72	21.51	20.02	18.28
Tunai dan Deposit	-	-	-	-	-
Aset Lain	-	-	-	-	-
Jumlah Liabiliti	-	-	-	-	-
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	1,087,136,735	978,088,433	870,619,126	745,119,419	552,328,913
Unit dalam Edaran	535,119,127	481,735,390	431,290,367	361,206,095	293,199,977
NAB Seunit(RM)	2.032	2.030	2.019	2.063	1.884
NAB Tertinggi Seunit(RM)	2.077	2.124	2.103	2.064	1.884
NAB Terendah Seunit(RM)	1.959	1.874	1.946	1.830	1.692
Jumlah Pulangan(+)					
-Pertumbuhan Modal	0.06%	0.54%	(2.14%)	9.51%	10.48%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	0.06%				
Tiga tahun	(0.51%)				
Lima tahun	3.57%				
Pulangan Tahunan Purata-Penanda Aras:					
80% Indeks Top 100 FTSE Bursa Malaysia (FBM100) +					
20% Kadar Deposit Tetap 12 Bulan Tier 1 Maybank					
Tempoh					
Satu tahun	(1.31%)				
Tiga tahun	(2.43%)				
Lima tahun	2.01%				

Prestasi PRUlink managed fund II
(Sejak Dimulakan)

PRUlink managed fund II berbanding 80% Indeks Top 100 FTSE Bursa Malaysia (FBM100)+ 20% Kadar Deposit Tetap 12 Bulan Tier 1 Maybank



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

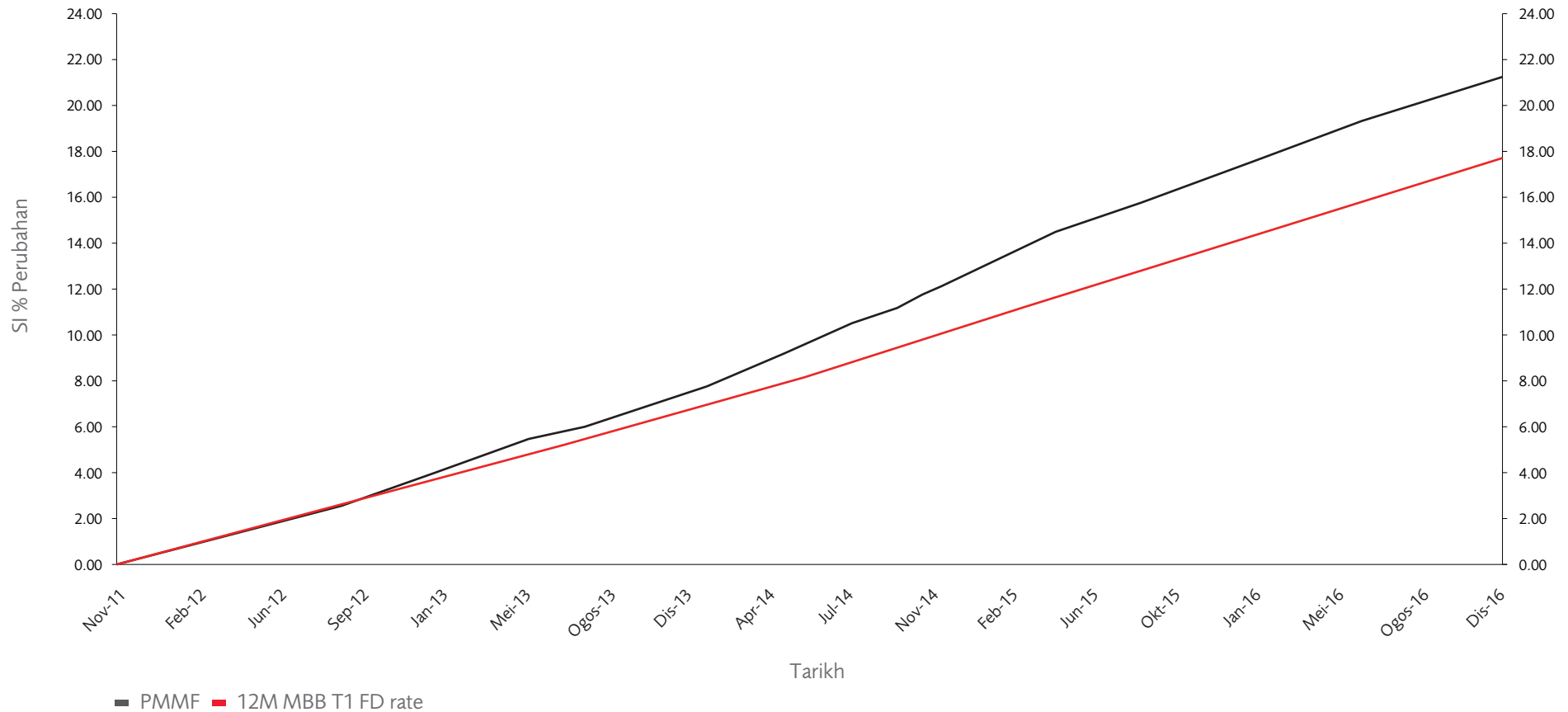
Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- Tunai dan Deposit	99.83	100.55	211.48	99.77	132.87
Aset Lain	0.22	0.91	1.63	1.00	1.13
Jumlah Liabiliti	(0.05)	(1.46)	(113.11)	(0.77)	(34.00)
Jumlah	100.00	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	5,736,144	9,272,868	5,244,198	11,040,816	4,384,691
Unit dalam Edaran	4,716,939	7,899,982	4,650,815	10,255,069	4,217,391
NAB Seunit(RM)	1.216	1.174	1.128	1.077	1.040
NAB Tertinggi Seunit(RM)	1.216	1.174	1.128	1.077	1.040
NAB Terendah Seunit(RM)	1.174	1.128	1.077	1.040	1.005
Jumlah Pulangan(+)					
-Pertumbuhan Modal	3.59%	4.08%	4.73%	3.55%	3.49%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	3.59%				
Tiga tahun	4.14%				
Lima tahun	3.89%				
Pulangan Tahunan Purata-Penanda Aras: Kadar Deposit Tetap 12 Bulan Tier 1 Maybank					
Tempoh					
Satu tahun	3.21%				
Tiga tahun	3.24%				
Lima tahun	3.21%				

Prestasi PRUlink money market fund
(Sejak Dimulakan)

PRUlink money market fund berbanding Kadar Deposit Tetap 12 Bulan Tier 1 Maybank



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

Harga unit Dana mungkin turun dan juga naik dan angka prestasi lepas tidak membayangkan prestasi masa depan.

JADUAL PRESTASI PERBANDINGAN bagi tahun kewangan berakhir 31 Disember

Kategori	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
Pelaburan dalam- Produk Berstruktur	-	-	100.12	100.05	100.13
Tunai di Bank	-	0.26	0.20	0.14	0.04
Aset Lain	-	100.20	-	-	-
Jumlah Liabiliti	-	(0.46)	(0.32)	(0.19)	(0.17)
Jumlah	-	100.00	100.00	100.00	100.00
Jumlah Nilai Aset Bersih(RM)	-	30,486,380	31,599,560	32,948,878	48,767,555
Unit dalam Edaran	-	30,549,000	32,040,000	33,825,000	50,055,000
NAB Seunit(RM)	-	0.998	0.986	0.974	0.974
NAB Tertinggi Seunit(RM)	0.998	1.000	0.986	0.988	0.976
NAB Terendah Seunit(RM)	-	0.986	0.967	0.956	0.952
Jumlah Pulangan(+)	-	-	-	-	-
-Pertumbuhan Modal	-	1.22%	1.25%	(0.02%)	2.13%
-Agihan Pendapatan	-	-	-	-	-
Pulangan Tahunan Purata -Dana(+)					
Tempoh					
Satu tahun	Tiada				
Tiga tahun	0.52%				
Lima tahun	0.61%				

Graf tidak tersedia kerana dana ini matang pada 21 Disember 2015

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink Asia equity fund

	2016		2015	
	RM	%	RM	%
Pelaburan dalam Eastspring Investment Asian Equity Fund	37,301,880	100.94	30,497,669	101.28
Tunai di Bank	16,249	0.04	2,286	0.01
Aset Cukai Tertunda	4	0.00	-	-
Jumlah Aset	37,318,133	100.98	30,499,955	101.29
Liabiliti Cukai Tertunda	(354,243)	(0.96)	(206,877)	(0.69)
Liabiliti Lain	(8,771)	(0.02)	(182,194)	(0.60)
Jumlah Liabiliti	(363,014)	(0.98)	(389,071)	(1.29)
Nilai Aset Bersih Dana	36,955,119	100.00	30,110,884	100.00
Dana Pemegang Polisi				
Modal	30,501,836	82.54	26,711,865	88.71
Pendapatan Dijana dibawa ke hadapan	6,453,283	17.46	3,399,019	11.29
	36,955,119	100.00	30,110,884	100.00
Nilai Aset Bersih Seunit (RM)	1.250		1.150	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink Asian high yield bond fund

	2016		2015	
	RM	%	RM	%
Pelaburan dalam Eastspring Investment Asian High Yield Bond My Fund	4,186,035	99.43	29,592	201.02
Tunai di Bank	145	0.00	104	0.71
Aset Cukai Tertunda	3,207	0.08	24	0.16
Aset Lain	26,970	0.64	-	-
Jumlah Aset	4,216,357	100.15	29,720	201.89
Liabiliti Cukai	(6,224)	(0.15)	(3)	(0.02)
Liabiliti Lain	-	-	(14,996)	(101.87)
Jumlah Liabiliti	(6,224)	(0.15)	(14,999)	(101.89)
Nilai Aset Bersih Dana	4,210,133	100.00	14,721	100.00
Dana Pemegang Polisi				
Modal	4,104,920	97.50	14,985	101.79
Pendapatan/(Kerugian) Dijana dibawa ke hadapan	105,213	2.50	(264)	(1.79)
	4,210,133	100.00	14,721	100.00
Nilai Aset Bersih Seunit (RM)	0.542		0.492	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink Asia local bond fund

	2016		2015	
	RM	%	RM	%
Pelaburan dalam Eastspring Investment Asian Local Bond Fund	34,698,522	100.85	17,043,582	99.51
Tunai dan Deposit				
Tunai di Bank	3,858	0.01	87,170	0.51
Deposit	2,520,000	7.32	-	-
Aset Lain	24,003	0.07	318,947	1.86
Jumlah Aset	37,246,383	108.25	17,449,699	101.88
Liabiliti Cukai	(157)	(0.00)	(38,509)	(0.23)
Liabiliti Cukai Tertunda	(323,715)	(0.94)	(214,019)	(1.25)
Liabiliti Lain	(2,516,220)	(7.31)	(68,716)	(0.40)
Jumlah Liabiliti	(2,840,092)	(8.25)	(321,244)	(1.88)
Nilai Aset Bersih Dana	34,406,291	100.00	17,128,455	100.00
Dana Pemegang Polisi				
Modal	29,131,884	84.67	13,384,572	78.14
Pendapatan Dijana dibawa ke hadapan	5,274,407	15.33	3,743,883	21.86
	34,406,291	100.00	17,128,455	100.00
Nilai Aset Bersih Seunit (RM)	1.946		1.814	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink Asia managed fund

	2016		2015	
	RM	%	RM	%
Pelaburan dalam				
Eastspring Investment Asian Equity Fund	160,785,748	79.34	151,279,889	78.12
Eastspring Investment Asian Bond Fund	51,094,836	25.21	53,450,164	27.60
Tunai di Bank	45,144	0.03	7,647	0.01
Jumlah Aset	211,925,728	104.58	204,737,700	105.73
Liabiliti Cukai	(743,433)	(0.37)	(304,266)	(0.16)
Liabiliti Cukai Tertunda	(5,989,614)	(2.96)	(5,169,057)	(2.67)
Liabiliti Lain	(2,538,564)	(1.25)	(5,619,234)	(2.90)
Jumlah Liabiliti	(9,271,611)	(4.58)	(11,092,557)	(5.73)
Nilai Aset Bersih Dana	202,654,117	100.00	193,645,143	100.00
Dana Pemegang Polisi				
Modal	118,709,382	58.58	125,341,974	64.73
Pendapatan Dijana dibawa ke hadapan	83,944,735	41.42	68,303,169	35.27
	202,654,117	100.00	193,645,143	100.00
Nilai Aset Bersih Seunit (RM)	1.713		1.583	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink Asian multi-asset fund

	2016	
	RM	%
Pelaburan dalam SCHRODER ASIAN INCOME SGD CLASS X	5,935,725	98.14
Tunai di Bank	130,773	2.16
Aset Lain	113,925	1.88
Jumlah Aset	6,180,423	102.18
Liabiliti Cukai Tertunda	(3,549)	(0.06)
Liabiliti Lain	(128,470)	(2.12)
Jumlah Liabiliti	(132,019)	(2.18)
Nilai Aset Bersih Dana	6,048,404	100.00
Dana Pemegang Polisi		
Modal	5,993,276	99.09
Pendapatan Dijana dibawa ke hadapan	55,128	0.91
	6,048,404	100.00
Nilai Aset Bersih Seunit (RM)	0.503	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink Asia property securities fund

	2016		2015	
	RM	%	RM	%
Pelaburan dalam Eastspring Investment Asian Property Securities Fund	29,775,265	104.42	30,512,422	105.70
Tunai di Bank	25,541	0.09	27,211	0.09
Aset Lain	12,324	0.04	-	-
Jumlah Aset	29,813,130	104.55	30,539,633	105.79
Liabiliti Cukai	(27,388)	(0.10)	(37,907)	(0.13)
Liabiliti Cukai Tertunda	(1,270,956)	(4.45)	(1,226,174)	(4.25)
Liabiliti Lain	-	-	(408,039)	(1.41)
Jumlah Liabiliti	(1,298,344)	(4.55)	(1,672,120)	(5.79)
Nilai Aset Bersih Dana	28,514,786	100.00	28,867,513	100.00
Dana Pemegang Polisi				
Modal	13,865,257	48.62	15,491,957	53.67
Pendapatan Dijana dibawa ke hadapan	14,649,529	51.38	13,375,556	46.33
	28,514,786	100.00	28,867,513	100.00
Nilai Aset Bersih Seunit (RM)	1.549		1.475	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink bond fund

	2016		2015	
	RM	%	RM	%
Pelaburan				
Sekuriti Pendapatan Tetap	2,571,215,222	97.08	2,473,850,513	95.72
Tunai dan Deposit				
Tunai di Bank	24,304	0.00	10,423	0.00
Deposit	51,880,000	1.96	143,270,000	5.54
Aset Cukai Tertunda	-	-	456,765	0.02
Aset Lain	28,094,489	1.06	24,907,284	0.96
Jumlah Aset	2,651,214,015	100.10	2,642,494,985	102.24
Liabiliti Cukai	(1,961,488)	(0.07)	(9,448,152)	(0.36)
Liabiliti Cukai Tertunda	(441,685)	(0.02)	-	-
Liabiliti Lain	(157,707)	(0.01)	(48,527,951)	(1.88)
Jumlah Liabiliti	(2,560,880)	(0.10)	(57,976,103)	(2.24)
Nilai Aset Bersih Dana	2,648,653,135	100.00	2,584,518,882	100.00
Dana Pemegang Polisi				
Modal	2,021,464,913	76.32	2,073,281,939	80.22
Pendapatan Dijana dibawa ke hadapan	627,188,222	23.68	511,236,943	19.78
	2,648,653,135	100.00	2,584,518,882	100.00
Nilai Aset Bersih Seunit (RM)	3.071		2.940	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink dana aman

	2016		2015	
	RM	%	RM	%
Pelaburan				
Sekuriti Pendapatan Tetap	110,878,657	98.70	116,403,227	100.57
Tunai dan Deposit				
Tunai di Bank	21,387	0.02	19,725	0.02
Deposit	1,560,000	1.39	490,000	0.42
Aset Cukai Tertunda	-	-	30,362	0.03
Aset Lain	1,221,800	1.08	1,243,151	1.07
Jumlah Aset	113,681,844	101.19	118,186,465	102.11
Liabiliti Cukai	(75,332)	(0.06)	(441,675)	(0.38)
Liabiliti Cukai Tertunda	(10,359)	(0.01)	-	-
Liabiliti Lain	(1,256,636)	(1.12)	(1,995,893)	(1.73)
Jumlah Liabiliti	(1,342,327)	(1.19)	(2,437,568)	(2.11)
Nilai Aset Bersih Dana	112,339,517	100.00	115,748,897	100.00
Dana Pemegang Polisi				
Modal	81,319,150	72.39	89,728,152	77.52
Pendapatan Dijana dibawa ke hadapan	31,020,367	27.61	26,020,745	22.48
	112,339,517	100.00	115,748,897	100.00
Nilai Aset Bersih Seunit (RM)	2.306		2.212	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink dana unggul

	2016		2015	
	RM	%	RM	%
Pelaburan				
Ekuiti Disebut Harga	821,371,776	97.56	833,126,683	98.75
Tunai dan Deposit				
Tunai di Bank	21,221	0.00	37,107	0.01
Deposit	23,810,000	2.83	31,150,000	3.69
Aset Cukai	1,097,268	0.13	-	-
Aset Lain	3,123,421	0.37	2,992,959	0.35
Jumlah Aset	849,423,686	100.89	867,306,749	102.80
Liabiliti Cukai	-	-	(62,726)	(0.01)
Liabiliti Cukai Tertunda	(7,278,226)	(0.87)	(11,368,018)	(1.34)
Liabiliti Lain	(194,681)	(0.02)	(12,222,385)	(1.45)
Jumlah Liabiliti	(7,472,907)	(0.89)	(23,653,129)	(2.80)
Nilai Aset Bersih Dana	841,950,779	100.00	843,653,620	100.00
Dana Pemegang Polisi				
Modal	505,918,929	60.09	471,307,994	55.87
Pendapatan Dijana dibawa ke hadapan	336,031,850	39.91	372,345,626	44.13
	841,950,779	100.00	843,653,620	100.00
Nilai Aset Bersih Seunit (RM)	3.453		3.607	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink dana urus

	2016		2015	
	RM	%	RM	%
Pelaburan dalam				
PRUlink dana unggul	99,867,767	69.13	100,314,808	65.93
PRUlink dana aman	44,587,282	30.87	51,836,514	34.07
Jumlah Aset	144,455,049	100.00	152,151,322	100.00
Liabiliti Lain	(2,437)	(0.00)	(1,421)	(0.00)
Jumlah Liabiliti	(2,437)	(0.00)	(1,421)	(0.00)
Nilai Aset Bersih Dana	144,452,612	100.00	152,149,901	100.00
Dana Pemegang Polisi				
Modal	73,598,138	50.95	78,581,428	51.65
Pendapatan Dijana dibawa ke hadapan	70,854,474	49.05	73,568,473	48.35
	144,452,612	100.00	152,149,901	100.00
Nilai Aset Bersih Seunit (RM)	2.991		3.046	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink dana urus II

	2016		2015	
	RM	%	RM	%
Pelaburan dalam				
PRUlink dana unggul	82,807,967	78.48	78,002,327	79.47
PRUlink dana aman	22,702,960	21.52	20,149,407	20.53
Jumlah Aset	105,510,927	100.00	98,151,734	100.00
Liabiliti Lain	(88)	(0.00)	(13)	(0.00)
Jumlah Liabiliti	(88)	(0.00)	(13)	(0.00)
Nilai Aset Bersih Dana	105,510,839	100.00	98,151,721	100.00
Dana Pemegang Polisi				
Modal	85,034,469	80.59	75,140,198	76.56
Pendapatan Dijana dibawa ke hadapan	20,476,370	19.41	23,011,523	23.44
	105,510,839	100.00	98,151,721	100.00
Nilai Aset Bersih Seunit (RM)	2.200		2.256	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink dragon peacock fund

	2016		2015	
	RM	%	RM	%
Pelaburan dalam Eastspring Investment Dragon Peacock Fund	62,418,190	101.00	57,631,177	100.69
Tunai di Bank	80,879	0.13	193,312	0.34
Aset Lain	280,061	0.45	10	0.00
Jumlah Aset	62,779,130	101.58	57,824,499	101.03
Liabiliti Cukai	(140,456)	(0.23)	(38,201)	(0.07)
Liabiliti Cukai Tertunda	(532,710)	(0.86)	(411,649)	(0.72)
Liabiliti Lain	(304,078)	(0.49)	(136,398)	(0.24)
Jumlah Liabiliti	(977,244)	(1.58)	(586,248)	(1.03)
Nilai Aset Bersih Dana	61,801,886	100.00	57,238,251	100.00
Dana Pemegang Polisi				
Modal	42,599,428	68.93	43,535,965	76.06
Pendapatan Dijana dibawa ke hadapan	19,202,458	31.07	13,702,286	23.94
	61,801,886	100.00	57,238,251	100.00
Nilai Aset Bersih Seunit (RM)	1.489		1.374	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink dyna growth I fund

	2016		2015	
	RM	%	RM	%
Pelaburan Floating Rate Negotiable Instrument of Deposits (FRIND)	3,567,679	100.52	3,839,812	100.42
Tunai di Bank	2,064	0.06	3,047	0.08
Jumlah Aset	3,569,743	100.58	3,842,859	100.50
Liabiliti Cukai Tertunda	(18,949)	(0.53)	(16,502)	(0.43)
Liabiliti Cukai	(1,594)	(0.05)	(2,534)	(0.07)
Jumlah Liabiliti	(20,543)	(0.58)	(19,036)	(0.50)
Nilai Aset Bersih Dana	3,549,200	100.00	3,823,823	100.00
Dana Pemegang Polisi				
Modal	3,283,851	92.52	3,604,944	94.28
Pendapatan Dijana dibawa ke hadapan	265,349	7.48	218,879	5.72
	3,549,200	100.00	3,823,823	100.00
Nilai Aset Bersih Seunit (RM)	1.006		0.994	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink dyna growth II fund

	2016		2015	
	RM	%	RM	%
Pelaburan				
Floating Rate Negotiable Instrument of Deposits (FRIND)	3,884,870	100.98	4,145,278	100.75
Tunai di Bank	4,285	0.11	6,586	0.16
Jumlah Aset	3,889,155	101.09	4,151,864	100.91
Liabiliti Cukai Tertunda	(38,570)	(1.00)	(31,941)	(0.77)
Liabiliti Cukai	(3,453)	(0.09)	(5,670)	(0.14)
Jumlah Liabiliti	(42,023)	(1.09)	(37,611)	(0.91)
Nilai Aset Bersih Dana	3,847,132	100.00	4,114,253	100.00
Dana Pemegang Polisi				
Modal	3,298,695	85.74	3,681,757	89.49
Pendapatan Dijana dibawa ke hadapan	548,437	14.26	432,496	10.51
	3,847,132	100.00	4,114,253	100.00
Nilai Aset Bersih Seunit (RM)	1.031		1.002	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink dyna growth III fund

	2016		2015	
	RM	%	RM	%
Pelaburan				
Floating Rate Negotiable Instrument of Deposits (FRIND)	168,581	101.11	205,521	100.76
Tunai di Bank	1,542	0.92	89	0.05
Aset Cukai	-	-	1,041	0.51
Jumlah Aset	170,123	102.03	206,651	101.32
Liabiliti Cukai Tertunda	(2,727)	(1.64)	(2,683)	(1.32)
Liabiliti Cukai	(658)	(0.39)	-	-
Jumlah Liabiliti	(3,385)	(2.03)	(2,683)	(1.32)
Nilai Aset Bersih Dana	166,738	100.00	203,968	100.00
Dana Pemegang Polisi				
Modal	139,817	83.85	185,115	90.76
Pendapatan Dijana dibawa ke hadapan	26,921	16.15	18,853	9.24
	166,738	100.00	203,968	100.00
Nilai Aset Bersih Seunit (RM)	1.065		1.019	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink dyna growth IV fund

	2016		2015	
	RM	%	RM	%
Pelaburan Floating Rate Negotiable Instrument of Deposits (FRIND)	115,027	101.32	155,543	100.88
Tunai di Bank	1,533	1.35	108	0.07
Aset Cukai	-	-	920	0.60
Jumlah Aset	116,560	102.67	156,571	101.55
Liabiliti Cukai Tertunda	(2,212)	(1.95)	(2,389)	(1.55)
Liabiliti Cukai	(819)	(0.72)	-	-
Jumlah Liabiliti	(3,031)	(2.67)	(2,389)	(1.55)
Nilai Aset Bersih Dana	113,529	100.00	154,182	100.00
Dana Pemegang Polisi				
Modal	89,258	78.62	137,284	89.04
Pendapatan Dijana dibawa ke hadapan	24,271	21.38	16,898	10.96
	113,529	100.00	154,182	100.00
Nilai Aset Bersih Seunit (RM)	1.107		1.045	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink education bond fund

	2016		2015	
	RM	%	RM	%
Pelaburan dalam PRUlink bond fund	5,296,935	100.00	4,228,122	100.00
Jumlah Aset	5,296,935	100.00	4,228,122	100.00
Liabiliti Lain	(145)	(0.00)	(58)	(0.00)
Jumlah Liabiliti	(145)	(0.00)	(58)	(0.00)
Nilai Aset Bersih Dana	5,296,790	100.00	4,228,064	100.00
Dana Pemegang Polisi				
Modal	4,828,486	91.16	3,936,631	93.11
Pendapatan Dijana dibawa ke hadapan	468,304	8.84	291,433	6.89
	5,296,790	100.00	4,228,064	100.00
Nilai Aset Bersih Seunit (RM)	1.276		1.228	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink education equity fund

	2016		2015	
	RM	%	RM	%
Pelaburan dalam PRU link equity fund	2,805,643	100.00	2,348,262	100.00
Jumlah Aset	2,805,643	100.00	2,348,262	100.00
Jumlah Liabiliti	-	-	-	-
Nilai Aset Bersih Dana	2,805,643	100.00	2,348,262	100.00
Dana Pemegang Polisi				
Modal	2,666,005	95.02	2,180,198	92.84
Pendapatan Dijana dibawa ke hadapan	139,638	4.98	168,064	7.16
	2,805,643	100.00	2,348,262	100.00
Nilai Aset Bersih Seunit (RM)	1.451		1.467	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink equity fund

	2016		2015	
	RM	%	RM	%
Pelaburan				
Ekuiti Disebut Harga	8,430,181,777	98.58	8,245,894,327	97.59
Tunai dan Deposit				
Tunai di Bank	29,710	0.00	15,881	0.00
Deposit	167,620,000	1.96	320,540,000	3.80
Aset Cukai	14,071,129	0.17	-	-
Aset Lain	17,233,180	0.20	18,781,670	0.22
Jumlah Aset	8,629,135,796	100.91	8,585,231,878	101.61
Liabiliti Cukai	-	-	(3,271,777)	(0.04)
Liabiliti Cukai Tertunda	(73,491,400)	(0.86)	(88,784,266)	(1.05)
Liabiliti Lain	(3,909,658)	(0.05)	(43,882,430)	(0.52)
Jumlah Liabiliti	(77,401,058)	(0.91)	(135,938,473)	(1.61)
Nilai Aset Bersih Dana	8,551,734,738	100.00	8,449,293,405	100.00
Dana Pemegang Polisi				
Modal	5,393,724,385	63.07	5,192,050,176	61.45
Pendapatan Dijana dibawa ke hadapan	3,158,010,353	36.93	3,257,243,229	38.55
	8,551,734,738	100.00	8,449,293,405	100.00
Nilai Aset Bersih Seunit (RM)	3.949		3.993	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink equity focus fund

	2016		2015	
	RM	%	RM	%
Pelaburan				
Ekuiti Disebut Harga	136,037,831	82.62	107,347,828	96.04
Tunai dan Deposit				
Tunai di Bank	22,746	0.01	15,283	0.01
Deposit	31,240,000	18.70	10,020,000	8.97
Aset Cukai Tertunda	209,009	0.13	-	-
Aset Lain	277,115	0.17	66,495	0.06
Jumlah Aset	169,786,701	101.63	117,449,606	105.08
Liabiliti Cukai	(56,525)	(0.03)	(19,703)	(0.02)
Liabiliti Cukai Tertunda	-	-	(73,886)	(0.06)
Liabiliti Lain	(2,674,243)	(1.60)	(5,586,293)	(5.00)
Jumlah Liabiliti	(2,730,768)	(1.63)	(5,679,882)	(5.08)
Nilai Aset Bersih Dana	167,055,933	100.00	111,769,724	100.00
Dana Pemegang Polisi				
Modal	170,504,118	102.06	110,386,128	98.76
(Kerugian)/Pendapatan Dijana dibawa ke hadapan	(3,448,185)	(2.06)	1,383,596	1.24
	167,055,933	100.00	111,769,724	100.00
Nilai Aset Bersih Seunit (RM)	0.491		0.506	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink equity income fund

	2016		2015	
	RM	%	RM	%
Pelaburan				
Ekuiti Disebut Harga	377,619,321	86.58	39,639,594	94.58
Tunai dan Deposit				
Tunai di Bank	23,487	0.01	14,487	0.04
Deposit	50,130,000	11.49	6,120,000	14.60
Aset Cukai	96,592	0.02	-	-
Aset Cukai Tertunda	12,858	0.00	-	-
Aset Lain	8,323,031	1.91	85,608	0.21
Jumlah Aset	436,205,289	100.01	45,859,689	109.43
Liabiliti Cukai	-	-	(7,342)	(0.02)
Liabiliti Cukai Tertunda	-	0.00	(21,916)	(0.05)
Liabiliti Lain	(44,034)	(0.01)	(3,920,976)	(9.36)
Jumlah Liabiliti	(44,034)	(0.01)	(3,950,234)	(9.43)
Nilai Aset Bersih Dana	436,161,255	100.00	41,909,455	100.00
Dana Pemegang Polisi				
Modal	434,234,431	99.56	41,453,160	98.91
Pendapatan Dijana dibawa ke hadapan	1,926,824	0.44	456,295	1.09
	436,161,255	100.00	41,909,455	100.00
Nilai Aset Bersih Seunit (RM)	0.520		0.506	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink euro equity fund

	2016	
	RM	%
Pelaburan dalam SISF EURO Equity SGD Hdg A Acc	6,630	64.84
Tunai di Bank	3,617	35.38
Aset Lain	9	0.09
Jumlah Aset	10,256	100.31
Liabiliti Cukai Tertunda	(32)	(0.31)
Jumlah Liabiliti	(32)	(0.31)
Nilai Aset Bersih Dana	10,224	100.00
Dana Pemegang Polisi		
Modal	9,998	97.79
Pendapatan Dijana dibawa ke hadapan	226	2.21
	10,224	100.00
Nilai Aset Bersih Seunit (RM)	0.513	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink golden bond fund

	2016		2015	
	RM	%	RM	%
Pelaburan dalam PRUlink bond fund	1,062,794,898	100.00	937,786,526	100.00
Jumlah Aset	1,062,794,898	100.00	937,786,526	100.00
Liabiliti Lain	(29,039)	(0.00)	(12,847)	(0.00)
Jumlah Liabiliti	(29,039)	(0.00)	(12,847)	(0.00)
Nilai Aset Bersih Dana	1,062,765,859	100.00	937,773,679	100.00
Dana Pemegang Polisi				
Modal	920,831,129	86.64	833,532,358	88.88
Pendapatan Dijana dibawa ke hadapan	141,934,730	13.36	104,241,321	11.12
	1,062,765,859	100.00	937,773,679	100.00
Nilai Aset Bersih Seunit (RM)	1.389		1.336	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink golden bond fund II

	2016		2015	
	RM	%	RM	%
Pelaburan				
Sekuriti Pendapatan Tetap	6,706,345	96.72	4,817,715	97.65
Tunai dan Deposit				
Tunai di Bank	23,928	0.35	76,190	1.54
Deposit	130,000	1.88	-	-
Aset Lain	74,457	1.07	40,207	0.82
Jumlah Aset	6,934,730	100.02	4,934,112	100.01
Liabiliti Lain	(1,049)	(0.02)	(329)	(0.01)
Jumlah Liabiliti	(1,049)	(0.02)	(329)	(0.01)
Nilai Aset Bersih Dana	6,933,681	100.00	4,933,783	100.00
Dana Pemegang Polisi				
Modal	6,434,980	92.81	4,694,764	95.16
Pendapatan Dijana dibawa ke hadapan	498,701	7.19	239,019	4.84
	6,933,681	100.00	4,933,783	100.00
Nilai Aset Bersih Seunit (RM)	1.161		1.108	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink golden equity fund

	2016		2015	
	RM	%	RM	%
Pelaburan dalam				
PRUlink equity fund	-	-	331,826,580	100.00
PRUlink equity income fund	360,578,170	100.00	-	-
Jumlah Aset	360,578,170	100.00	331,826,580	100.00
Liabiliti Lain	(1)	(0.00)	-	-
Jumlah Liabiliti	(1)	(0.00)	-	-
Nilai Aset Bersih Dana	360,578,169	100.00	331,826,580	100.00
Dana Pemegang Polisi				
Modal	304,717,308	84.51	271,995,750	81.97
Pendapatan Dijana dibawa ke hadapan	55,860,861	15.49	59,830,830	18.03
	360,578,169	100.00	331,826,580	100.00
Nilai Aset Bersih Seunit (RM)	1.548		1.566	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink golden equity fund II

	2016		2015	
	RM	%	RM	%
Pelaburan				
Ekuiti Disebut Harga	4,321,783	95.47	3,303,589	97.96
Tunai dan Deposit				
Tunai di Bank	20,283	0.45	65,406	1.94
Deposit	320,000	7.07	-	-
Aset Lain	14,351	0.31	7,471	0.22
Jumlah Aset	4,676,417	103.30	3,376,466	100.12
Liabiliti Cukai	-	0.00	(289)	0.00
Liabiliti Lain	(149,508)	(3.30)	(3,903)	(0.12)
Jumlah Liabiliti	(149,508)	(3.30)	(4,192)	(0.12)
Nilai Aset Bersih Dana	4,526,909	100.00	3,372,274	100.00
Dana Pemegang Polisi				
Modal	4,368,181	96.49	3,218,504	95.44
Pendapatan Dijana dibawa ke hadapan	158,728	3.51	153,770	4.56
	4,526,909	100.00	3,372,274	100.00
Nilai Aset Bersih Seunit (RM)	1.116		1.116	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink global leaders fund

	2016		2015	
	RM	%	RM	%
Pelaburan dalam Eastspring Investment Global Leaders My Fund	345,341	99.72	101,211	66.86
Tunai di Bank	99	0.03	97	0.06
Aset Cukai Tertunda	-	-	95	0.06
Aset Lain	3,896	1.13	49,976	33.02
Jumlah Aset	349,336	100.88	151,379	100.00
Liabiliti Cukai Tertunda	(2,719)	(0.79)	-	-
Liabiliti Cukai	(318)	(0.09)	(12)	(0.00)
Jumlah Liabiliti	(3,037)	(0.88)	(12)	(0.00)
Nilai Aset Bersih Dana	346,299	100.00	151,367	100.00
Dana Pemegang Polisi				
Modal	314,827	90.91	152,461	100.72
Pendapatan/(Kerugian) Dijana dibawa ke hadapan	31,472	9.09	(1,094)	(0.72)
	346,299	100.00	151,367	100.00
Nilai Aset Bersih Seunit (RM)	0.554		0.496	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink global market navigator fund

	2016		2015	
	RM	%	RM	%
Pelaburan dalam Eastspring Investment Global Market Navigator Fund	42,333,662	104.01	27,646,587	101.99
Tunai dan Deposit				
Tunai di Bank	6,515	0.02	3,118	0.01
Deposit	-	-	939,000	3.46
Aset Lain	-	-	12,756	0.05
Jumlah Aset	42,340,177	104.03	28,601,461	105.51
Liabiliti Cukai	(5,979)	(0.02)	-	-
Liabiliti Cukai Tertunda	(961,987)	(2.36)	(557,885)	(2.06)
Liabiliti Lain	(672,537)	(1.65)	(935,602)	(3.45)
Jumlah Liabiliti	(1,640,503)	(4.03)	(1,493,487)	(5.51)
Nilai Aset Bersih Dana	40,699,674	100.00	27,107,974	100.00
Dana Pemegang Polisi				
Modal	29,623,212	72.78	20,361,767	75.11
Pendapatan Dijana dibawa ke hadapan	11,076,462	27.22	6,746,207	24.89
	40,699,674	100.00	27,107,974	100.00
Nilai Aset Bersih Seunit (RM)	1.951		1.767	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink golden managed fund

	2016		2015	
	RM	%	RM	%
Pelaburan dalam				
PRUlink golden equity fund	48,583,491	18.77	36,822,920	19.37
PRUlink golden bond fund	210,303,716	81.23	153,261,831	80.63
Jumlah Aset	258,887,207	100.00	190,084,751	100.00
Liabiliti Lain	(88)	(0.00)	(16)	(0.00)
Jumlah Liabiliti	(88)	(0.00)	(16)	(0.00)
Nilai Aset Bersih Dana	258,887,119	100.00	190,084,735	100.00
Dana Pemegang Polisi				
Modal	243,176,632	93.93	180,550,067	94.98
Pendapatan Dijana dibawa ke hadapan	15,710,487	6.07	9,534,668	5.02
	258,887,119	100.00	190,084,735	100.00
Nilai Aset Bersih Seunit (RM)	1.119		1.088	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink Japan dynamic fund

	2016		2015	
	RM	%	RM	%
Pelaburan dalam Eastspring Investment Japan Dynamic My Fund	810,844	100.20	201,405	99.63
Tunai di Bank	97	0.01	112	0.05
Aset Cukai Tertunda	-	-	579	0.29
Aset Lain	8,124	0.99	77	0.04
Jumlah Aset	819,065	101.20	202,173	100.01
Liabiliti Cukai	(885)	(0.10)	(20)	(0.01)
Liabiliti Cukai Tertunda	(8,936)	(1.10)	-	-
Jumlah Liabiliti	(9,821)	(1.20)	(20)	(0.01)
Nilai Aset Bersih Dana	809,244	100.00	202,153	100.00
Dana Pemegang Polisi				
Modal	707,271	87.40	208,768	103.27
Pendapatan/(Kerugian) Dijana dibawa ke hadapan	101,973	12.60	(6,615)	(3.27)
	809,244	100.00	202,153	100.00
Nilai Aset Bersih Seunit (RM)	0.501		0.464	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink managed fund

	2016		2015	
	RM	%	RM	%
Pelaburan dalam				
PRUlink equity fund	1,294,572,907	69.82	1,214,859,588	65.74
PRUlink bond fund	559,592,654	30.18	633,254,045	34.26
Jumlah Aset	1,854,165,561	100.00	1,848,113,633	100.00
Liabiliti Lain	(30,583)	(0.00)	(17,351)	(0.00)
Jumlah Liabiliti	(30,583)	(0.00)	(17,351)	(0.00)
Nilai Aset Bersih Dana	1,854,134,978	100.00	1,848,096,282	100.00
Dana Pemegang Polisi				
Modal	1,067,183,698	57.56	1,067,627,785	57.77
Pendapatan Dijana dibawa ke hadapan	786,951,280	42.44	780,468,497	42.23
	1,854,134,978	100.00	1,848,096,282	100.00
Nilai Aset Bersih Seunit (RM)	3.247		3.235	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink managed fund II

	2016		2015	
	RM	%	RM	%
Pelaburan dalam				
PRUlink equity fund	867,074,616	79.76	765,644,575	78.28
PRUlink bond fund	220,062,266	20.24	212,444,319	21.72
Jumlah Aset	1,087,136,882	100.00	978,088,894	100.00
Liabiliti Lain	(147)	(0.00)	(461)	(0.00)
Jumlah Liabiliti	(147)	(0.00)	(461)	(0.00)
Nilai Aset Bersih Dana	1,087,136,735	100.00	978,088,433	100.00
Dana Pemegang Polisi				
Modal	913,165,227	84.00	804,532,573	82.26
Pendapatan Dijana dibawa ke hadapan	173,971,508	16.00	173,555,860	17.74
	1,087,136,735	100.00	978,088,433	100.00
Nilai Aset Bersih Seunit (RM)	2.032		2.030	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink money market fund

	2016		2015	
	RM	%	RM	%
Tunai dan Deposit				
Tunai di Bank	56,111	0.98	8,095	0.09
Deposit	5,670,000	98.85	9,315,000	100.46
Aset Lain	12,862	0.22	84,808	0.91
Jumlah Aset	5,738,973	100.05	9,407,903	101.46
Liabiliti Cukai	(1,690)	(0.03)	(34,536)	(0.37)
Liabiliti Lain	(1,139)	(0.02)	(100,499)	(1.09)
Jumlah Liabiliti	(2,829)	(0.05)	(135,035)	(1.46)
Nilai Aset Bersih Dana	5,736,144	100.00	9,272,868	100.00
Dana Pemegang Polisi				
Modal	4,454,836	77.66	8,224,510	88.69
Pendapatan Dijana dibawa ke hadapan	1,281,308	22.34	1,048,358	11.31
	5,736,144	100.00	9,272,868	100.00
Nilai Aset Bersih Seunit (RM)	1.216		1.174	

PENYATA ASET DAN LIABILITI

Pada 31 Disember 2016

PRUlink myoptimizer fund

	2016		2015	
	RM	%	RM	%
Pelaburan CPPI Investment Linked to Custom Optimized Index	-	-	-	-
Tunai di Bank	-	-	78,130	0.26
Aset Lain	-	-	30,549,000	100.20
Jumlah Aset	-	-	30,627,130	100.46
Liabiliti Cukai	-	-	(110,626)	(0.36)
Liabiliti Lain	-	-	(30,124)	(0.10)
Jumlah Liabiliti	-	-	(140,750)	(0.46)
Nilai Aset Bersih Dana	-	-	30,486,380	100.00
Dana Pemegang Polisi				
Modal	(788,656)	-	29,697,724	97.41
Pendapatan Dijana dibawa ke hadapan	788,656	-	788,656	2.59
	-	-	30,486,380	100.00
Nilai Aset Bersih Seunit (RM)	-		0.998	

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink Asia equity fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	30,110,884	26,133,906
Amaun diterima daripada unit yang diterbitkan	13,983,522	14,671,106
Amaun dibayar bagi unit yang dibatalkan	(10,193,551)	(11,100,115)
Lebih Pendapatan berbanding Perbelanjaan	3,054,264	405,987
Nilai dana pada akhir tahun	36,955,119	30,110,884

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink Asian high yield bond fund

	2016 RM	17.11.2015 hingga 31.12.2015 RM
Nilai Aset Bersih pada awal tahun/tempoh	14,721	-
Amaun diterima daripada unit yang diterbitkan	4,163,260	30,000
Amaun dibayar bagi unit yang dibatalkan	(73,325)	(15,015)
Pendapatan/(Perbelanjaan) Bersih	105,477	(264)
Nilai dana pada akhir tahun/tempoh	4,210,133	14,721

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink Asia local bond fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	17,128,455	8,595,083
Amaun diterima daripada unit yang diterbitkan	19,718,247	12,063,396
Amaun dibayar bagi unit yang dibatalkan	(3,970,935)	(5,562,854)
Lebih Pendapatan berbanding Perbelanjaan	1,530,524	2,032,830
Nilai dana pada akhir tahun	34,406,291	17,128,455

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink Asia managed fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	193,645,143	192,612,822
Amaun diterima daripada unit yang diterbitkan	13,601,024	12,221,320
Amaun dibayar bagi unit yang dibatalkan	(20,233,616)	(23,939,791)
Lebih Pendapatan berbanding Perbelanjaan	15,641,566	12,750,792
Nilai dana pada akhir tahun	202,654,117	193,645,143

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi 5 bulan tempoh berakhir 31 Disember 2016

PRUlink Asian multi-asset fund

	09.08.2016 hingga 31.12.2016 RM
Nilai Aset Bersih pada awal tempoh	-
Amaun diterima daripada unit yang diterbitkan	6,037,655
Amaun dibayar bagi unit yang dibatalkan	(44,379)
Lebih Pendapatan berbanding Perbelanjaan	55,128
Nilai dana pada akhir tempoh	6,048,404

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink Asia property securities fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	28,867,513	23,972,507
Amaun diterima daripada unit yang diterbitkan	3,721,598	4,410,237
Amaun dibayar bagi unit yang dibatalkan	(5,348,298)	(3,977,868)
Lebih Pendapatan berbanding Perbelanjaan	1,273,973	4,462,637
Nilai dana pada akhir tahun	28,514,786	28,867,513

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink bond fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	2,584,518,882	2,356,521,984
Amaun diterima daripada unit yang diterbitkan	378,096,069	322,049,820
Amaun dibayar bagi unit yang dibatalkan	(429,913,095)	(183,666,826)
Lebih Pendapatan berbanding Perbelanjaan	115,951,279	89,613,904
Nilai dana pada akhir tahun	2,648,653,135	2,584,518,882

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dana aman

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	115,748,897	110,086,781
Amaun diterima daripada unit yang diterbitkan	18,156,324	15,616,198
Amaun dibayar bagi unit yang dibatalkan	(26,565,326)	(13,903,059)
Lebih Pendapatan berbanding Perbelanjaan	4,999,622	3,948,977
Nilai dana pada akhir tahun	112,339,517	115,748,897

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dana unggul

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	843,653,620	777,011,048
Amaun diterima daripada unit yang diterbitkan	232,743,374	233,992,663
Amaun dibayar bagi unit yang dibatalkan	(198,132,439)	(212,644,674)
(Perbelanjaan)/Pendapatan Bersih	(36,313,776)	45,294,583
Nilai dana pada akhir tahun	841,950,779	843,653,620

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dana urus

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	152,149,901	149,679,771
Amaun diterima daripada unit yang diterbitkan	16,873,293	17,169,911
Amaun dibayar bagi unit yang dibatalkan	(21,856,583)	(21,578,040)
(Perbelanjaan)/Pendapatan Bersih	(2,713,999)	6,878,259
Nilai dana pada akhir tahun	144,452,612	152,149,901

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dana urus II

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	98,151,721	82,219,425
Amaun diterima daripada unit yang diterbitkan	39,304,575	39,808,375
Amaun dibayar bagi unit yang dibatalkan	(29,410,304)	(28,549,216)
(Perbelanjaan)/Pendapatan Bersih	(2,535,153)	4,673,137
Nilai dana pada akhir tahun	105,510,839	98,151,721

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dragon peacock fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	57,238,251	39,488,468
Amaun diterima daripada unit yang diterbitkan	17,351,123	30,344,065
Amaun dibayar bagi unit yang dibatalkan	(18,287,660)	(19,314,280)
Lebih Pendapatan berbanding Perbelanjaan	5,500,172	6,719,998
Nilai dana pada akhir tahun	61,801,886	57,238,251

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dyna growth I fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	3,823,823	4,074,193
Amaun diterima daripada unit yang diterbitkan	-	-
Amaun dibayar bagi unit yang dibatalkan	(321,093)	(458,193)
Lebih Pendapatan berbanding Perbelanjaan	46,470	207,823
Nilai dana pada akhir tahun	3,549,200	3,823,823

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dyna growth II fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	4,114,253	4,233,601
Amaun diterima daripada unit yang diterbitkan	-	-
Amaun dibayar bagi unit yang dibatalkan	(383,062)	(501,689)
Lebih Pendapatan berbanding Perbelanjaan	115,941	382,341
Nilai dana pada akhir tahun	3,847,132	4,114,253

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dyna growth III fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	203,968	193,356
Amaun diterima daripada unit yang diterbitkan	-	-
Amaun dibayar bagi unit yang dibatalkan	(45,298)	(10,603)
Lebih Pendapatan berbanding Perbelanjaan	8,068	21,215
Nilai dana pada akhir tahun	166,738	203,968

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dyna growth IV fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	154,182	148,616
Amaun diterima daripada unit yang diterbitkan	-	-
Amaun dibayar bagi unit yang dibatalkan	(48,026)	(11,248)
Lebih Pendapatan berbanding Perbelanjaan	7,373	16,814
Nilai dana pada akhir tahun	113,529	154,182

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink education bond fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	4,228,064	3,165,380
Amaun diterima daripada unit yang diterbitkan	1,606,144	1,534,601
Amaun dibayar bagi unit yang dibatalkan	(714,289)	(583,611)
Lebih Pendapatan berbanding Perbelanjaan	176,871	111,694
Nilai dana pada akhir tahun	5,296,790	4,228,064

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink education equity fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	2,348,262	1,850,174
Amaun diterima daripada unit yang diterbitkan	859,055	825,761
Amaun dibayar bagi unit yang dibatalkan	(373,248)	(322,008)
Perbelanjaan Bersih	(28,426)	(5,665)
Nilai dana pada akhir tahun	2,805,643	2,348,262

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink equity fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	8,449,293,405	8,054,435,890
Amaun diterima daripada unit yang diterbitkan	1,978,657,841	1,976,237,463
Amaun dibayar bagi unit yang dibatalkan	(1,776,983,632)	(1,559,545,987)
Perbelanjaan Bersih	(99,232,876)	(21,833,961)
Nilai dana pada akhir tahun	8,551,734,738	8,449,293,405

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink equity focus fund

	2016 RM	25.10.2015 hingga 31.12.2015 RM
Nilai Aset Bersih pada awal tahun/tempoh	111,769,724	-
Amaun diterima daripada unit yang diterbitkan	84,906,970	110,919,500
Amaun dibayar bagi unit yang dibatalkan	(24,788,980)	(533,372)
(Perbelanjaan)/Pendapatan Bersih	(4,831,781)	1,383,596
Nilai dana pada akhir tahun/tempoh	167,055,933	111,769,724

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink equity income fund

	2016 RM	26.10.2015 hingga 31.12.2015 RM
Nilai Aset Bersih pada awal tahun/tempoh	41,909,455	-
Amaun diterima daripada unit yang diterbitkan	412,087,119	41,670,684
Amaun dibayar bagi unit yang dibatalkan	(19,305,848)	(217,524)
Lebih Pendapatan berbanding Perbelanjaan	1,470,529	456,295
Nilai dana pada akhir tahun/tempoh	436,161,255	41,909,455

Bagi 5 bulan tempoh berakhir 31 Disember 2016

PRUlink euro equity fund

	09.08.2016 hingga 31.12.2016 RM
Nilai Aset Bersih pada awal tempoh	-
Amaun diterima daripada unit yang diterbitkan	10,017
Amaun dibayar bagi unit yang dibatalkan	(19)
Lebih Pendapatan berbanding Perbelanjaan	226
Nilai dana pada akhir tempoh	10,224

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink golden bond fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	937,773,679	758,779,029
Amaun diterima daripada unit yang diterbitkan	194,424,823	213,910,376
Amaun dibayar bagi unit yang dibatalkan	(107,126,052)	(61,099,079)
Lebih Pendapatan berbanding Perbelanjaan	37,693,409	26,183,353
Nilai dana pada akhir tahun	1,062,765,859	937,773,679

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink golden bond fund II

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	4,933,783	2,864,742
Amaun diterima daripada unit yang diterbitkan	2,034,812	2,099,851
Amaun dibayar bagi unit yang dibatalkan	(294,596)	(184,559)
Lebih Pendapatan berbanding Perbelanjaan	259,682	153,749
Nilai dana pada akhir tahun	6,933,681	4,933,783

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink golden equity fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	331,826,580	279,757,602
Amaun diterima daripada unit yang diterbitkan	85,362,458	144,669,532
Amaun dibayar bagi unit yang dibatalkan	(52,640,900)	(91,458,641)
Perbelanjaan Bersih	(3,969,969)	(1,141,913)
Nilai dana pada akhir tahun	360,578,169	331,826,580

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink golden equity fund II

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	3,372,274	1,897,745
Amaun diterima daripada unit yang diterbitkan	1,354,162	1,443,492
Amaun dibayar bagi unit yang dibatalkan	(204,485)	(121,987)
Lebih Pendapatan berbanding Perbelanjaan	4,958	153,024
Nilai dana pada akhir tahun	4,526,909	3,372,274

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink global leaders fund

	2016 RM	17.11.2015 hingga 31.12.2015 RM
Nilai Aset Bersih pada awal tahun/tempoh	151,367	-
Amaun diterima daripada unit yang diterbitkan	168,583	152,500
Amaun dibayar bagi unit yang dibatalkan	(6,217)	(39)
Pendapatan/(Perbelanjaan) Bersih	32,566	(1,094)
Nilai dana pada akhir tahun/tempoh	346,299	151,367

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink global market navigator fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	27,107,974	13,680,677
Amaun diterima daripada unit yang diterbitkan	16,219,326	14,771,496
Amaun dibayar bagi unit yang dibatalkan	(6,957,881)	(3,730,326)
Lebih Pendapatan berbanding Perbelanjaan	4,330,255	2,386,127
Nilai dana pada akhir tahun	40,699,674	27,107,974

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink golden managed fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	190,084,735	132,628,088
Amaun diterima daripada unit yang diterbitkan	88,655,059	73,444,776
Amaun dibayar bagi unit yang dibatalkan	(26,028,494)	(19,794,180)
Lebih Pendapatan berbanding Perbelanjaan	6,175,819	3,806,051
Nilai dana pada akhir tahun	258,887,119	190,084,735

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink Japan dynamic fund

	2016 RM	17.11.2015 hingga 31.12.2015 RM
Nilai Aset Bersih pada awal tahun/tempoh	202,153	-
Amaun diterima daripada unit yang diterbitkan	626,485	253,750
Amaun dibayar bagi unit yang dibatalkan	(127,982)	(44,982)
Pendapatan/(Perbelanjaan) Bersih	108,588	(6,615)
Nilai dana pada akhir tahun/tempoh	809,244	202,153

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink managed fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	1,848,096,282	1,829,981,288
Amaun diterima daripada unit yang diterbitkan	209,814,175	217,275,632
Amaun dibayar bagi unit yang dibatalkan	(210,258,262)	(211,831,031)
Lebih Pendapatan berbanding Perbelanjaan	6,482,783	12,670,393
Nilai dana pada akhir tahun	1,854,134,978	1,848,096,282

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink managed fund II

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	978,088,433	870,619,126
Amaun diterima daripada unit yang diterbitkan	312,239,063	301,014,516
Amaun dibayar bagi unit yang dibatalkan	(203,606,409)	(198,840,498)
Lebih Pendapatan berbanding Perbelanjaan	415,648	5,295,289
Nilai dana pada akhir tahun	1,087,136,735	978,088,433

PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink money market fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	9,272,868	5,244,198
Amaun diterima daripada unit yang diterbitkan	15,284,725	55,105,592
Amaun dibayar bagi unit yang dibatalkan	(19,054,399)	(51,449,004)
Lebih Pendapatan berbanding Perbelanjaan	232,950	372,082
Nilai dana pada akhir tahun	5,736,144	9,272,868

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink myoptimizer fund

	2016 RM	2015 RM
Nilai Aset Bersih pada awal tahun	30,486,380	31,599,560
Amaun diterima daripada unit yang diterbitkan	-	-
Amaun dibayar bagi unit yang dibatalkan	(30,486,380)	(1,414,271)
Lebih Pendapatan berbanding Perbelanjaan	-	301,091
Nilai dana pada akhir tahun	-	30,486,380

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink Asia equity fund

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	(5,542)	(6,647)
<i>Pendapatan faedah</i>	1,043	1,282
<i>Lain-lain</i>	(6,585)	(7,929)
Laba Modal Belum Terealisasi	3,684,158	843,239
Jumlah Pendapatan	3,678,616	836,592
Yuran Pengurusan Pelaburan	(475,641)	(438,991)
Cukai	(147,570)	9,528
Perbelanjaan Lain	(1,141)	(1,142)
Jumlah Perbelanjaan	(624,352)	(430,605)
Lebihan Pendapatan berbanding Perbelanjaan	3,054,264	405,987
Pendapatan Dijana dihantar ke hadapan	3,399,019	2,993,032
Pendapatan Dijana dibawa ke hadapan	6,453,283	3,399,019

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink Asian high yield bond

	2016 RM	17.11.2015 hingga 31.12.2015 RM
Pendapatan Pelaburan Bersih	165,881	41
<i>Pendapatan faedah</i>	144,492	41
<i>Rebat yuran</i>	21,389	-
Jumlah Pendapatan	165,881	41
Yuran Pengurusan Pelaburan	(17,340)	(22)
Cukai	(3,038)	21
Kerugian Modal Belum Terealisasi	(39,783)	(298)
Perbelanjaan Lain	(243)	(6)
Jumlah Perbelanjaan	(60,404)	(305)
Pendapatan/(Perbelanjaan) Bersih	105,477	(264)
Kerugian Dijana dihantar ke hadapan	(264)	-
Pendapatan/(Kerugian) Dijana dibawa ke hadapan	105,213	(264)

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink Asia local bond fund

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	892	480,070
<i>Pendapatan faedah</i>	5,021	2,686
<i>Lain-lain</i>	(4,129)	477,384
Keuntungan Penjualan Sekuriti	26,587	1,288
Laba Modal Belum Terealisasi	1,828,256	1,835,321
Jumlah Pendapatan	1,855,735	2,316,679
Yuran Pengurusan Pelaburan	(215,052)	(133,424)
Cukai	(108,029)	(148,724)
Perbelanjaan Lain	(2,130)	(1,701)
Jumlah Perbelanjaan	(325,211)	(283,849)
Lebih Pendapatan berbanding Perbelanjaan	1,530,524	2,032,830
Pendapatan Dijana dihantar ke hadapan	3,743,883	1,711,053
Pendapatan Dijana dibawa ke hadapan	5,274,407	3,743,883

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink Asia managed fund

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	5,335,367	1,859,353
<i>Pendapatan faedah</i>	54	115
<i>Lain-lain</i>	5,335,313	1,859,238
Keuntungan Penjualan Sekuriti	4,189,077	1,943,974
Laba Modal Belum Terealisasi	10,256,960	13,260,939
Jumlah Pendapatan	19,781,404	17,064,266
Yuran Pengurusan Pelaburan	(2,564,611)	(2,693,035)
Cukai	(1,575,168)	(1,620,439)
Perbelanjaan Lain	(59)	-
Jumlah Perbelanjaan	(4,139,838)	(4,313,474)
Lebihan Pendapatan berbanding Perbelanjaan	15,641,566	12,750,792
Pendapatan Dijana dihantar ke hadapan	68,303,169	55,552,377
Pendapatan Dijana dibawa ke hadapan	83,944,735	68,303,169

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi 5 bulan tempoh berakhir 31 Disember 2016

PRUlink Asian multi-asset fund

	09.08.2016 hingga 31.12.2016 RM
Pendapatan Pelaburan Bersih	34,031
<i>Rebat yuran</i>	13,376
<i>Pendapatan faedah</i>	43,244
<i>Lain-lain</i>	(22,589)
Keuntungan Modal Belum Terealisasi	44,359
Jumlah Pendapatan	78,390
Yuran Pengurusan Pelaburan	(13,908)
Cukai	(3,549)
Perbelanjaan Lain	(5,805)
Jumlah Perbelanjaan	(23,262)
Lebihan Pendapatan berbanding Perbelanjaan	55,128
Pendapatan Dijana dihantar ke hadapan	-
Pendapatan Dijana dibawa ke hadapan	55,128

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink Asia property securities fund

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	314,417	101,537
<i>Pendapatan faedah</i>	266	568
<i>Lain-lain</i>	314,151	100,969
Keuntungan Penjualan Sekuriti	956,551	372,296
Laba Modal Belum Terealisasi	559,761	4,877,415
Jumlah Pendapatan	1,830,729	5,351,248
Yuran Pengurusan Pelaburan	(410,793)	(407,397)
Cukai	(145,933)	(480,869)
Perbelanjaan Lain	(30)	(345)
Jumlah Perbelanjaan	(556,756)	(888,611)
Lebihan Pendapatan berbanding Perbelanjaan	1,273,973	4,462,637
Pendapatan Dijana dihantar ke hadapan	13,375,556	8,912,919
Pendapatan Dijana dibawa ke hadapan	14,649,529	13,375,556

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink bond fund

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih <i>Pendapatan faedah</i>	128,349,870 128,349,870	121,616,592 121,616,592
Laba Modal Belum Terealisasi	12,996,663	-
Jumlah Pendapatan	141,346,533	121,616,592
Yuran Pengurusan Pelaburan	(13,274,313)	(12,561,599)
Kerugian Modal Belum Terealisasi	-	(6,671,118)
Kerugian Penjualan Sekuriti	(973,667)	(3,514,688)
Cukai	(11,088,046)	(9,199,535)
Perbelanjaan Lain	(59,228)	(55,748)
Jumlah Perbelanjaan	(25,395,254)	(32,002,688)
Lebih Pendapatan berbanding Perbelanjaan	115,951,279	89,613,904
Pendapatan Dijana dihantar ke hadapan	511,236,943	421,623,039
Pendapatan Dijana dibawa ke hadapan	627,188,222	511,236,943

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dana aman

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih <i>Pendapatan faedah</i>	5,656,769 5,656,769	5,559,481 5,559,481
Laba Modal Belum Terealisasi	585,621	-
Jumlah Pendapatan	6,242,390	5,559,481
Yuran Pengurusan Pelaburan	(583,201)	(569,867)
Kerugian Penjualan Sekuriti	(175,890)	(38,540)
Kerugian Modal Belum Terealisasi	-	(583,941)
Cukai	(479,183)	(413,834)
Perbelanjaan Lain	(4,494)	(4,322)
Jumlah Perbelanjaan	(1,242,768)	(1,610,504)
Lebih Pendapatan berbanding Perbelanjaan	4,999,622	3,948,977
Pendapatan Dijana dihantar ke hadapan	26,020,745	22,071,768
Pendapatan Dijana dibawa ke hadapan	31,020,367	26,020,745

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dana unggul

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	23,483,169	25,067,419
<i>Pendapatan faedah</i>	715,421	893,399
<i>Pendapatan dividen</i>	22,767,748	24,174,020
Keuntungan Penjualan Sekuriti	7,739,329	-
Laba Modal Belum Terealisasi	-	34,974,203
Jumlah Pendapatan	31,222,498	60,041,622
Yuran Pengurusan Pelaburan	(12,440,399)	(12,108,956)
Kerugian Penjualan Sekuriti	-	(109,222)
Kerugian Modal Belum Terealisasi	(58,470,100)	-
Cukai	3,402,195	(2,501,258)
Perbelanjaan Lain	(27,970)	(27,603)
Jumlah Perbelanjaan	(67,536,274)	(14,747,039)
(Perbelanjaan)/Pendapatan Bersih	(36,313,776)	45,294,583
Pendapatan Dijana dihantar ke hadapan	372,345,626	327,051,043
Pendapatan Dijana dibawa ke hadapan	336,031,850	372,345,626

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dana urus

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	1,717,325	1,756,084
<i>Rebat yuran</i>	<i>1,717,325</i>	<i>1,756,084</i>
Keuntungan Penjualan Sekuriti	6,432,710	6,862,085
Laba Modal Belum Terealisasi	-	526,650
Jumlah Pendapatan	8,150,035	9,144,819
Yuran Pengurusan Pelaburan	(2,220,505)	(2,266,560)
Kerugian Modal Belum Terealisasi	(8,643,529)	-
Jumlah Perbelanjaan	(10,864,034)	(2,266,560)
(Perbelanjaan)/Pendapatan Bersih	(2,713,999)	6,878,259
Pendapatan Dijana dihantar ke hadapan	73,568,473	66,690,214
Pendapatan Dijana dibawa ke hadapan	70,854,474	73,568,473

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dana urus II

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	1,296,555	1,157,577
<i>Rebat yuran</i>	<i>1,296,555</i>	<i>1,157,577</i>
Keuntungan Penjualan Sekuriti	1,846,261	3,032,444
Laba Modal Belum Terealisasi	-	1,657,159
Jumlah Pendapatan	3,142,816	5,847,180
Yuran Pengurusan Pelaburan	(1,309,241)	(1,174,043)
Kerugian Modal Belum Terealisasi	(4,368,728)	-
Jumlah Perbelanjaan	(5,677,969)	(1,174,043)
(Perbelanjaan)/Pendapatan Bersih	(2,535,153)	4,673,137
Pendapatan Dijana dihantar ke hadapan	23,011,523	18,338,386
Pendapatan Dijana dibawa ke hadapan	20,476,370	23,011,523

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dragon peacock fund

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	998,394	371,985
<i>Pendapatan faedah</i>	1,111	3,056
<i>Lain-lain</i>	997,283	368,929
Keuntungan Penjualan Sekuriti	774,411	105,529
Laba Modal Belum Terealisasi	4,842,470	7,160,534
Jumlah Pendapatan	6,615,275	7,638,048
Yuran Pengurusan Pelaburan	(848,734)	(792,529)
Cukai	(265,246)	(123,820)
Perbelanjaan Lain	(1,123)	(1,701)
Jumlah Perbelanjaan	(1,115,103)	(918,050)
Lebihan Pendapatan berbanding Perbelanjaan	5,500,172	6,719,998
Pendapatan Dijana dihantar ke hadapan	13,702,286	6,982,288
Pendapatan Dijana dibawa ke hadapan	19,202,458	13,702,286

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dyna growth I fund

	2016 RM	2015 RM
Laba Modal Belum Terealisasi	30,580	183,139
Keuntungan Penjualan Sekuriti	19,930	42,770
Jumlah Pendapatan	50,510	225,909
Cukai	(4,040)	(18,073)
Perbelanjaan Lain	-	(13)
Jumlah Perbelanjaan	(4,040)	(18,086)
Lebihan Pendapatan berbanding Perbelanjaan	46,470	207,823
Pendapatan Dijana dihantar ke hadapan	218,879	11,056
Pendapatan Dijana dibawa ke hadapan	265,349	218,879

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dyna growth II fund

	2016 RM	2015 RM
Keuntungan Penjualan Sekuriti	43,157	85,605
Laba Modal Belum Terealisasi	82,866	329,997
Jumlah Pendapatan	126,023	415,602
Cukai	(10,082)	(33,248)
Perbelanjaan Lain	-	(13)
Jumlah Perbelanjaan	(10,082)	(33,261)
Lebihan Pendapatan berbanding Perbelanjaan	115,941	382,341
Pendapatan Dijana dihantar ke hadapan	432,496	50,155
Pendapatan Dijana dibawa ke hadapan	548,437	432,496

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dyna growth III fund

	2016 RM	2015 RM
Keuntungan Penjualan Sekuriti	8,222	2,041
Laba Modal Belum Terealisasi	548	21,021
Jumlah Pendapatan	8,770	23,062
Cukai	(702)	(1,845)
Perbelanjaan Lain	-	(2)
Jumlah Perbelanjaan	(702)	(1,847)
Lebihan Pendapatan berbanding Perbelanjaan	8,068	21,215
Pendapatan/(Kerugian) Dijana dihantar ke hadapan	18,853	(2,362)
Pendapatan Dijana dibawa ke hadapan	26,921	18,853

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink dyna growth IV fund

	2016 RM	2015 RM
Keuntungan Penjualan Sekuriti	10,239	2,524
Laba Modal Belum Terealisasi	-	15,754
Jumlah Pendapatan	10,239	18,278
Kerugian Modal Belum Terealisasi	(2,224)	-
Cukai	(642)	(1,462)
Perbelanjaan Lain	-	(2)
Jumlah Perbelanjaan	(2,866)	(1,464)
Lebihan Pendapatan berbanding Perbelanjaan	7,373	16,814
Pendapatan Dijana dihantar ke hadapan	16,898	84
Pendapatan Dijana dibawa ke hadapan	24,271	16,898

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink education bond fund

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	24,044	18,590
<i>Rebat yuran</i>	24,044	18,590
Keuntungan Penjualan Sekuriti	53,578	33,414
Laba Modal Belum Terealisasi	147,337	96,870
Jumlah Pendapatan	224,959	148,874
Yuran Pengurusan Pelaburan	(48,088)	(37,180)
Jumlah Perbelanjaan	(48,088)	(37,180)
Lebih Pendapatan berbanding Perbelanjaan	176,871	111,694
Pendapatan Dijana dihantar ke hadapan	291,433	179,739
Pendapatan Dijana dibawa ke hadapan	468,304	291,433

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink education equity fund

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	38,734	31,533
<i>Rebat yuran</i>	<i>38,734</i>	<i>31,533</i>
Keuntungan Penjualan Sekuriti	8,224	13,467
Jumlah Pendapatan	46,958	45,000
Yuran Pengurusan Pelaburan	(38,736)	(31,535)
Kerugian Modal Belum Terealisasi	(36,648)	(19,130)
Jumlah Perbelanjaan	(75,384)	(50,665)
Perbelanjaan Bersih	(28,426)	(5,665)
Pendapatan Dijana dihantar ke hadapan	168,064	173,729
Pendapatan Dijana dibawa ke hadapan	139,638	168,064

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink equity fund

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	271,015,255	266,290,958
<i>Pendapatan faedah</i>	11,309,294	13,568,878
<i>Pendapatan dividen</i>	259,729,270	252,722,080
<i>Lain-lain</i>	(23,309)	-
Keuntungan Penjualan Sekuriti	218,470	27,331,835
Jumlah Pendapatan	271,223,725	293,622,793
Yuran Pengurusan Pelaburan	(129,022,758)	(124,158,594)
Kerugian Modal Belum Terealisasi	(254,183,460)	(198,477,120)
Cukai	12,985,176	7,424,643
Perbelanjaan Lain	(245,559)	(245,683)
Jumlah Perbelanjaan	(370,466,601)	(315,456,754)
Perbelanjaan Bersih	(99,232,876)	(21,833,961)
Pendapatan Dijana dihantar ke hadapan	3,257,243,229	3,279,077,190
Pendapatan Dijana dibawa ke hadapan	3,158,010,353	3,257,243,229

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink equity focus fund

	2016 RM	26.10.2015 hingga 31.12.2015 RM
Pendapatan Pelaburan Bersih	4,151,783	355,236
<i>Pendapatan faedah</i>	<i>305,306</i>	<i>246,286</i>
<i>Pendapatan faedah</i>	<i>3,846,836</i>	<i>108,950</i>
<i>Lain-lain</i>	<i>(359)</i>	-
Laba Modal Belum Terealisasi	-	1,266,000
Jumlah Pendapatan	4,151,783	1,621,236
Yuran Pengurusan Pelaburan	(2,184,147)	(143,774)
Kerugian Modal Belum Terealisasi	(3,419,999)	-
Kerugian Penjualan Sekuriti	(3,648,188)	-
Cukai	282,895	(93,589)
Perbelanjaan Lain	(14,125)	(277)
Jumlah Perbelanjaan	(8,983,564)	(237,640)
(Perbelanjaan)/Pendapatan Bersih	(4,831,781)	1,383,596
Pendapatan Dijana dihantar ke hadapan	1,383,596	-
(Kerugian)/Pendapatan Dijana dibawa ke hadapan	(3,448,185)	1,383,596

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink equity income fund

	2016 RM	26.10.2015 hingga 31.12.2015 RM
Pendapatan Pelaburan Bersih	2,907,950	200,181
<i>Pendapatan faedah</i>	<i>335,003</i>	<i>91,777</i>
<i>Pendapatan dividen</i>	<i>2,573,102</i>	<i>108,404</i>
<i>Lain-lain</i>	<i>(155)</i>	<i>-</i>
Laba Modal Belum Terealisasi	844,794	340,603
Jumlah Pendapatan	3,752,744	540,784
Yuran Pengurusan Pelaburan	(1,423,038)	(55,002)
Kerugian Penjualan Sekuriti	(879,670)	-
Cukai	34,773	(29,258)
Perbelanjaan Lain	(14,280)	(229)
Jumlah Perbelanjaan	(2,282,215)	(84,489)
Lebihan Pendapatan berbanding Perbelanjaan	1,470,529	456,295
Pendapatan Dijana dihantar ke hadapan	456,295	-
Pendapatan Dijana dibawa ke hadapan	1,926,824	456,295

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi 5 bulan tempoh berakhir 31 Disember 2016

PRUlink euro equity fund

	09.08.2016 hingga 31.12.2016 RM
Pendapatan Pelaburan Bersih	(25)
<i>Rebat yuran</i>	<i>10</i>
<i>Pendapatan faedah</i>	<i>1</i>
<i>Lain-lain</i>	<i>(36)</i>
Laba Modal Belum Terealisasi	388
Jumlah Pendapatan	363
Yuran Pengurusan Pelaburan	(13)
Cukai	(31)
Perbelanjaan Lain	(93)
Jumlah Perbelanjaan	(137)
Lebihan Pendapatan berbanding Perbelanjaan	226
Pendapatan Dijana dihantar ke hadapan	-
Pendapatan Dijana dibawa ke hadapan	226

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink golden bond fund

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	5,005,655	4,318,910
<i>Rebat yuran</i>	<i>5,005,655</i>	<i>4,318,910</i>
Keuntungan Penjualan Sekuriti	13,066,733	6,414,605
Laba Modal Belum Terealisasi	29,632,349	24,087,671
Jumlah Pendapatan	47,704,737	34,821,186
Yuran Pengurusan Pelaburan	(10,011,328)	(8,637,833)
Jumlah Perbelanjaan	(10,011,328)	(8,637,833)
Lebih Pendapatan berbanding Perbelanjaan	37,693,409	26,183,353
Pendapatan Dijana dihantar ke hadapan	104,241,321	78,057,968
Pendapatan Dijana dibawa ke hadapan	141,934,730	104,241,321

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink golden bond fund II

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih <i>Pendapatan faedah</i>	288,412 288,412	186,490 186,490
Laba Modal Belum Terealisasi	31,904	3,025
Keuntungan Penjualan Sekuriti	158	3,883
Jumlah Pendapatan	320,474	193,398
Yuran Pengurusan Pelaburan	(59,344)	(38,431)
Perbelanjaan Lain	(1,448)	(1,218)
Jumlah Perbelanjaan	(60,792)	(39,649)
Lebih Pendapatan berbanding Perbelanjaan	259,682	153,749
Pendapatan Dijana dihantar ke hadapan	239,019	85,270
Pendapatan Dijana dibawa ke hadapan	498,701	239,019

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink golden equity fund

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	5,150,755	4,706,756
<i>Rebat yuran</i>	<i>5,150,755</i>	<i>4,706,756</i>
Keuntungan Penjualan Sekuriti	26,754,136	9,478,073
Jumlah Pendapatan	31,904,891	14,184,829
Yuran Pengurusan Pelaburan	(5,150,966)	(4,706,949)
Kerugian Modal Belum Terealisasi	(30,723,894)	(10,619,793)
Jumlah Perbelanjaan	(35,874,860)	(15,326,742)
Perbelanjaan Bersih	(3,969,969)	(1,141,913)
Pendapatan Dijana dihantar ke hadapan	59,830,830	60,972,743
Pendapatan Dijana dibawa ke hadapan	55,860,861	59,830,830

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink golden equity fund II

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	125,830	94,727
<i>Pendapatan faedah</i>	4,481	2,750
<i>Pendapatan dividen</i>	121,361	91,977
<i>Lain-lain</i>	(12)	-
Laba Modal Belum Terealisasi	-	145,948
Jumlah Pendapatan	125,830	240,675
Yuran Pengurusan Pelaburan	(58,802)	(38,917)
Kerugian Penjualan Sekuriti	(6,543)	(44,673)
Kerugian Modal Belum Terealisasi	(52,724)	-
Cukai	289	(289)
Perbelanjaan Lain	(3,092)	(3,772)
Jumlah Perbelanjaan	(120,872)	(87,651)
Lebihan Pendapatan berbanding Perbelanjaan	4,958	153,024
Pendapatan Dijana dihantar ke hadapan	153,770	746
Pendapatan Dijana dibawa ke hadapan	158,728	153,770

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink global leaders fund

	2016 RM	17.11.2015 hingga 31.12.2015 RM
Pendapatan Pelaburan Bersih	3,979	146
<i>Rebat yuran</i>	3,978	146
<i>Pendapatan faedah</i>	1	-
Laba Modal Belum Terealisasi	35,179	-
Jumlah Pendapatan	39,158	146
Yuran Pengurusan Pelaburan	(3,460)	(131)
Kerugian Modal Belum Terealisasi	-	(1,189)
Cukai	(3,121)	83
Perbelanjaan Lain	(11)	(3)
Jumlah Perbelanjaan	(6,592)	(1,240)
Pendapatan/(Perbelanjaan) Bersih	32,566	(1,094)
Kerugian Dijana dihantar ke hadapan	(1,094)	-
Pendapatan/(Kerugian) Dijana dibawa ke hadapan	31,472	(1,094)

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink global market navigator fund

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	17,023	3,251
<i>Pendapatan faedah</i>	<i>3,467</i>	<i>3,251</i>
<i>Lain-lain</i>	<i>13,556</i>	-
Keuntungan Penjualan Sekuriti	106,607	-
Laba Modal Belum Terealisasi	5,051,278	2,878,147
Jumlah Pendapatan	5,174,908	2,881,398
Yuran Pengurusan Pelaburan	(428,856)	(221,166)
Kerugian Penjualan Sekuriti	-	(20,541)
Cukai	(413,590)	(251,563)
Perbelanjaan Lain	(2,207)	(2,001)
Jumlah Perbelanjaan	(844,653)	(495,271)
Lebihan Pendapatan berbanding Perbelanjaan	4,330,255	2,386,127
Pendapatan Dijana dihantar ke hadapan	6,746,207	4,360,080
Pendapatan Dijana dibawa ke hadapan	11,076,462	6,746,207

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink golden managed fund

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	2,465,242	1,733,853
<i>Rebat yuran</i>	<i>2,465,242</i>	<i>1,733,853</i>
Keuntungan Penjualan Sekuriti	972,022	-
Laba Modal Belum Terealisasi	5,216,211	3,973,878
Jumlah Pendapatan	8,653,475	5,707,731
Yuran Pengurusan Pelaburan	(2,477,656)	(1,727,701)
Kerugian Penjualan Sekuriti	-	(173,979)
Jumlah Perbelanjaan	(2,477,656)	(1,901,680)
Lebih Pendapatan berbanding Perbelanjaan	6,175,819	3,806,051
Pendapatan Dijana dihantar ke hadapan	9,534,668	5,728,617
Pendapatan Dijana dibawa ke hadapan	15,710,487	9,534,668

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink Japan dynamic fund

	2016 RM	17.11.2015 hingga 31.12.2015 RM
Pendapatan Pelaburan Bersih	8,140	251
<i>Pendapatan faedah</i>	4	-
<i>Rebat yuran</i>	8,136	251
Laba Modal Belum Terealisasi	118,937	-
Jumlah Pendapatan	127,077	251
Yuran Pengurusan Pelaburan	(6,864)	(173)
Kerugian Penjualan Sekuriti	(1,530)	-
Kerugian Modal Belum Terealisasi	-	(7,235)
Cukai	(10,024)	558
Perbelanjaan Lain	(71)	(16)
Jumlah Perbelanjaan	(18,489)	(6,866)
Pendapatan/(Perbelanjaan) Bersih	108,588	(6,615)
Kerugian Dijana dihantar ke hadapan	(6,615)	-
Pendapatan/(Kerugian) Dijana dibawa ke hadapan	101,973	(6,615)

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink managed fund

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	21,598,837	21,489,381
<i>Rebat yuran</i>	<i>21,598,837</i>	<i>21,489,381</i>
Keuntungan Penjualan Sekuriti	58,078,280	56,199,362
Jumlah Pendapatan	79,677,117	77,688,743
Yuran Pengurusan Pelaburan	(27,814,443)	(27,715,816)
Kerugian Modal Belum Terealisasi	(45,379,891)	(37,302,534)
Jumlah Perbelanjaan	(73,194,334)	(65,018,350)
Lebih Pendapatan berbanding Perbelanjaan	6,482,783	12,670,393
Pendapatan Dijana dihantar ke hadapan	780,468,497	767,798,104
Pendapatan Dijana dibawa ke hadapan	786,951,280	780,468,497

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink managed fund II

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih	13,245,011	11,909,619
<i>Rebat yuran</i>	<i>13,245,011</i>	<i>11,909,619</i>
Keuntungan Penjualan Sekuriti	13,310,519	17,225,923
Jumlah Pendapatan	26,555,530	29,135,542
Yuran Pengurusan Pelaburan	(13,421,974)	(12,124,179)
Kerugian Modal Belum Terealisasi	(12,717,908)	(11,716,074)
Jumlah Perbelanjaan	(26,139,882)	(23,840,253)
Lebih Pendapatan berbanding Perbelanjaan	415,648	5,295,289
Pendapatan Dijana dihantar ke hadapan	173,555,860	168,260,571
Pendapatan Dijana dibawa ke hadapan	173,971,508	173,555,860

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink money market fund

	2016	2015
	RM	RM
Pendapatan Pelaburan Bersih	273,522	431,690
<i>Pendapatan faedah</i>	<i>273,522</i>	<i>431,690</i>
Jumlah Pendapatan	273,522	431,690
Yuran Pengurusan Pelaburan	(16,736)	(24,147)
Cukai	(21,882)	(34,462)
Perbelanjaan Lain	(1,954)	(999)
Jumlah Perbelanjaan	(40,572)	(59,608)
Lebihan Pendapatan berbanding Perbelanjaan	232,950	372,082
Pendapatan Dijana dihantar ke hadapan	1,048,358	676,276
Pendapatan Dijana dibawa ke hadapan	1,281,308	1,048,358

PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2016

PRUlink myoptimizer fund

	2016 RM	2015 RM
Pendapatan Pelaburan Bersih <i>Pendapatan faedah</i>	2,501 2,501	177,957 177,957
Keuntungan Penjualan Sekuriti	-	325,052
Jumlah Pendapatan	2,501	503,009
Yuran Pengurusan Pelaburan	-	(161,678)
Cukai	(200)	(40,240)
Perbelanjaan Lain	(2,301)	-
Jumlah Perbelanjaan	(2,501)	(201,918)
Lebihan Pendapatan berbanding Perbelanjaan	-	301,091
Pendapatan Dijana dihantar ke hadapan	788,656	487,565
Pendapatan Dijana dibawa ke hadapan	788,656	788,656

NOTA PADA PENYATA KEWANGAN

1. Ringkasan Dasar Perakaunan Penting

a. Asas Perakaunan

Penyata kewangan telah disediakan menurut Garis Panduan Perniagaan Insurans Berkaitan Pelaburan/Takaful (BNM/RH/GL 010-15) yang diubah suai oleh yang berikut bagi tujuan penetapan harga unit:

- i. pelaburan pada nilai pasaran dilaraskan untuk merangkumi kos pemerolehan masa depan.

Ini untuk memastikan penetapan harga unit yang saksama bagi pemegang unit yang masuk, keluar dan yang tinggal;

- ii. peruntukan cukai tertunda ke atas laba atau kerugian yang belum direalisasikan menggunakan kadar yang dikira secara aktuari seperti yang ditunjukkan dalam jadual di bawah.

Lembaga Pengarah berpendapat bahawa oleh sebab laba atau kerugian ini akan hanya direalisasikan pada masa depan, maka kadar masing-masing di bawah telah digunakan untuk memastikan penetapan harga unit yang saksama bagi pemegang unit yang masuk, keluar dan yang tinggal dan bukannya kadar berkanun 8%.

Nama Dana	Kadar Cukai Tertunda
PRUlink equity fund	6.0%
PRUlink dana unggul	7.0%
PRUlink bond fund	6.0%
PRUlink dana aman	6.0%
PRUlink Asia local bond fund	6.0%
PRUlink dragon peacock fund	2.5%
PRUlink Asia equity fund	4.0%

Kadar berkanun 8% telah digunakan oleh dana-dana lain kecuali dana yang disebutkan di atas.

NOTA PADA PENYATA KEWANGAN

b. Pelaburan

Pelaburan disebut harga dinilai pada harga penutup pasaran pada akhir tahun kewangan.

Saham/bon pinjaman tidak disebut harga dinilai menggunakan harga yang disebut oleh Agensi Penetapan Harga Bon Malaysia.

Laba atau kerugian belum terealisasi bersih dalam nilai pelaburan dikreditkan atau dicajkan ke Penyata Pendapatan dan Perbelanjaan.

c. Pendapatan Dividen

Pendapatan dividen diiktiraf apabila hak untuk menerima bayaran dapat ditentukan.

d. Pendapatan Faedah

Pendapatan faedah diiktiraf berasaskan akruan.

e. Laba/Kerugian Penjualan Pelaburan

Laba atau kerugian yang timbul daripada penjualan pelaburan dikreditkan atau dicajkan ke Penyata Pendapatan dan Perbelanjaan.

f. Yuran Pengurusan Pelaburan

Yuran pengurusan pelaburan dikira menurut peruntukan-peruntukan dokumen polisi.

g. Rebat Yuran

Ini berkaitan dengan rebat yuran daripada Pengurus Dana bagi pelaburan yang dipegang dalam:

- i. **PRU**link equity fund dan **PRU**link bond fund untuk **PRU**link managed fund, **PRU**link managed fund II, **PRU**link golden equity fund, **PRU**link golden bond fund, **PRU**link education equity fund dan **PRU**link education bond fund;
- ii. **PRU**link dana unggul dan **PRU**link dana aman untuk **PRU**link dana urus dan **PRU**link dana urus II; dan
- iii. **PRU**link golden equity fund dan **PRU**link golden bond fund untuk **PRU**link golden managed fund, **PRU**link high yield bond fund, **PRU**link Japan dynamic fund, **PRU**link global leaders fund, **PRU**link Asian multi-asset fund, **PRU**link euro equity fund

h. Tunai dan Deposit

Tunai dan deposit terdiri daripada tunai di tangan dan baki dengan bank, termasuk deposit tetap dan panggilan.

NOTA PADA PENYATA KEWANGAN

2. Perbelanjaan Lain terdiri daripada caj bank dan caj penjaga.

3. Rebat dan Komisen Ringan

Sepertimana yang dikawal selia oleh Garis Panduan Suruhanjaya Sekuriti, syarikat pengurusan dana dilarang sama sekali daripada menerima sebarang rebat yang timbul daripada urusan niaga atau pesanan bagi pihak pelanggan. Sebarang rebat sedemikian yang diterima mestilah dimasukkan ke dalam akaun pelanggan yang berkenaan. Syarikat pengurusan dana bagaimanapun dibenarkan menerima komisen ringan yang timbul daripada urusan niaga atau pesanan bagi pihak pelanggan, asalkan setelah mendapat persetujuan terlebih dahulu daripada pelanggan, barangan dan perkhidmatan yang diterima itu adalah dalam bentuk perkhidmatan penyelidikan dan nasihat yang akan membantu dalam proses membuat keputusan yang berkaitan dengan pelaburan pelanggan dan akhirnya ternyata memberi manfaat kepada pelanggan.

4. Pada 31 Disember 2016, dana-dana ini tidak mempunyai liabiliti luar jangka atau komitmen.

5. Semua amaun dinyatakan dalam Ringgit Malaysia.



Always Listening. Always Understanding.

Prudential Assurance Malaysia Berhad (107655-U)

Level 17, Menara Prudential, No 10 Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia.

Tel: (03) 21160228 Fax: (03) 2032 3939 Email: customer.mys@prudential.com.my

www.prudential.com.my