

# PRUlink funds

Report And Statement Of The Manager  
For The Year Ended 31 December 2017

Laporan Dan Penyata Pengurus  
Bagi Tahun Berakhir 31 Disember 2017

*“Living the dream means  
spending time with my family.”*

*#prudreamsupporter*



Always Listening. Always Understanding.

PRUDENTIAL 

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

*“Hard work allows me to dream with my feet.”*

*#prudreamsupporter*



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*“Cultivate dreams bigger than yourself—  
you will grow into them.”*

*#prudreamsupporter*



## CEO'S MESSAGE

### Dear Valued Policyholder,

I would like to take this opportunity to thank you for choosing Prudential as your preferred insurer. Prudential has a long and established presence in Malaysia, staying true to our mission of protecting Malaysians for 94 years. Our objective is to deliver value to your policy while enhancing your journey at every turn, empowering financial freedom and your peace of mind.

In spite of the challenging economic environment, we are pleased to announce that we have delivered positive returns in most of our PRUlink funds (investment-linked insurance funds) during the past year:

- Four funds that did exceptionally well last year were PRUlink equity focus fund, PRUlink equity income fund, PRUlink golden equity fund and PRUlink golden equity fund II. All 4 funds outperformed the benchmark return by more than 12.74%.
- PRUlink equity fund and PRUlink dana unggul fund have also done well with double digit returns. Their Net Asset Value has steadily climbed, resulting in a return rate of RM4.43565 and RM3.83298 respectively.

Please see pages 8-10 for full details of fund performances.

### The Benefits Of 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, and for this reason our investment-linked insurance plans have been designed with a fund switching facility\*, providing 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.

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, but we do recommend that you exercise caution when making fund switching decisions. After all, your investment-linked insurance policy is intended for long-term insurance protection and should not be viewed as a vehicle for short term speculation.

### Prudential – A Proud Supporter Of Dreams

Last year, as a proud sponsor of the 29th SEA Games and the 9th Para ASEAN Games (otherwise known as Kuala Lumpur 2017 or KL 2017), we supported the hopes and dreams of our nation, helping to ignite a feeling of pride among the athletes and their families. However, dreams are not exclusive to athletes alone. Everyone has a dream they want to achieve – big or small, young or old.



## CEO'S MESSAGE (CONT'D)

As a **Proud Supporter of Dreams**, we want to support our customers to achieve their goals and dreams through our continuous initiatives. As an insurer, we understand that with a diligent financial planning, any dream can be turned into reality. Whatever your dreams are, we believe that the best plan of action is to have a financial/wealth planner who can understand you and help develop a financial plan that suits your needs.

As an innovative insurer, it is always our goal to offer a full range of products that cater to the different needs of each and every one of our customers - be it for protection, savings, investment or retirement. In line with this, we are proud to introduce two insurance solutions that provide truly specialised protection needs: **PRU**my medical plus and **PRU**my child plus.

**PRU**my medical plus provides comprehensive medical, critical illness and accidental coverage. Its customisable nature allows you to choose from a range of different riders, enabling coverage that is suited to your needs. For example, you can choose additions that cover you in the event of a critical illness, one that covers the cost of prosthetics, or choose to extend your lump sum benefit to partial as well as total permanent disability. The choice is yours, and the plan's flexibility enables you to adapt to changing needs and circumstances.

**PRU**my child plus offers comprehensive pre-natal coverage so that both mother and child are protected. You can add similar riders for coverage of your child, with options including a savings plan for your child's education at a later stage, critical illness protection and accidental riders, to name just a few. As always, it is about customising a solution suited to your individual needs.

### We Care About Your Customer Experience

At Prudential, we also understand that protection encompasses not only financial peace of mind but also your healthcare needs and wellbeing.

Earlier this year, we announced a partnership with online healthcare marketplace Doctor2U, enabling Prudential customers access to health screening services and discounts for doctor home visits. If a health screening is required as part of the underwriting process when you purchase a new policy with us <sup>1</sup>, you can opt to have a fully qualified doctor from Doctor2U come right to your doorstep, at your preferred timing. Furthermore, Doctor2U also offers a mobile app with features such as Live Chat and video consultation, meaning that you can connect to a doctor instantly and conveniently. Should you prefer a face-to-face meet up, you can even opt for doctor house call services, at a discounted price.

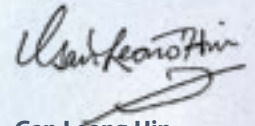
### Providing Convenience At Every Turn

For added convenience, all Prudential customers can now access the e-format of their **PRU**link funds report, and so many more features, at **PRU**access plus. Simply register at <https://pruaccessplus.prudential.com.my> to view your policy information and statements, manage your policy(ies) or use our e-Payment function, which enables online payment anytime and anywhere. It's so simple, and so convenient.

Meanwhile, if you have any questions regarding your policy or investments, or 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](mailto:customer.mys@prudential.com.my), or visit your nearest branch. We will be pleased to assist you.

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

Yours Sincerely,



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

<sup>1</sup> Minimum Annual Premium of RM25,000 for Prudential Assurance Malaysia Berhad (PAMB) customers.

## 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 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 and 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 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 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 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 Asian multi-asset fund** is a fund that 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 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.

**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** aims to maximise returns over medium to long term by investing in Shariah-approved shares and Islamic debt securities through **PRUlink dana unggul** and **PRUlink dana aman** and in any other such **PRUlink funds** 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.



*“Our opportunities arise  
from the bonds and dreams we share.”*

#prudreamsupporter

## FUND OBJECTIVES (CONT'D)

At inception, **PRU**link 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.

**PRU**link 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 **PRU**link dyna growth funds aim to maximise risk adjusted returns and to grow the value of the funds to the lifetime highest values at maturity.

**PRU**link 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.

**PRU**link 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.

**PRU**link 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.

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

**PRU**link 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.

**PRU**link euro equity fund is a fund that 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.

**PRU**link 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.

**PRU**link 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 class 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, **PRU**link 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 **PRU**link absolute return funds that may become available in the future or indirectly via other absolute return funds.

**PRU**link golden 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.

**PRU**link golden bond II 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.

**PRU**link 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.

**PRU**link golden equity II 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.

**PRU**link 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 **PRU**link golden equity fund and **PRU**link golden bond fund and in any other **PRU**link golden fund that may become available in the future as well as directly in selected fixed interest securities, corporate bonds and fixed deposits, and any other financial instruments to be used for hedging the portfolio.

**PRU**link Japan dynamic fund is a fund that 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 managed by Eastspring Investments (Singapore) Limited. The fund provides exposure to investments in securities of companies, which are incorporated, listed in or have their area of primary activity in Japan. The fund may also invest in any other funds with similar objective that may become available in the future.

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

**PRU**link 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.

**PRU**link strategic managed fund is a fund that aims to provide moderate capital growth over the medium to longer term by investing in a mix of fixed income and equity securities directly, or indirectly through the use of investment funds. The fund will tactically allocate between 70% to 90% in fixed income and 10% to 30% in equities.

## INVESTMENT REVIEW & OUTLOOK

### LOCAL EQUITY MARKET REVIEW

**(1 January 2017 –31 December 2017)**

1Q2017 saw global markets start the year on a positive note, on the expectations that Trump's policies for the US will be reflationary in nature, focused on tax cuts and corporate tax overhaul, infrastructure spending in the US, and increased protectionism. The US markets took a breather towards the end of the quarter, as oil prices corrected with rising inventory levels and higher rig counts in the US. Malaysian equities rallied in tandem with global markets, supported by a firmer ringgit given BNM's efforts to clamp down on currency speculation. Announcements by PNB related companies to restructure the UMW Holdings and UMW Oil and Gas, and Sime Darby's intentions to spin-off various divisions brought some excitement to the market. M&A news dominated news in the 1Q as Saudi Aramco announced their JV with Petronas in RAPID during the Saudi Arabia King's visit to Malaysia, the media speculated the potential merger between Telekom Malaysia and Axiata, and Alibaba's Jack Ma's announcement of establishing an e-commerce hub in the new Digital Free Trade Zone in Sepang.

Global markets continued to perform well in the 2Q2017, despite uncertainty regarding US President Trump and potential trade protectionist policy, French elections, UK elections, tensions with North Korea, and crude oil over-supply concerns. Investors spent much of the 2Q2017 distracted by the US policy issues with China, on normalisation, and on potential tax reform. U.K. Prime Minister Theresa May overestimated her support at the snap elections held on 8 June, and ended up with a minority government. North Korea has been busy testing the patience of the UN Security Council members, with 6 missile test launches in 2Q alone, seemingly making rapid progress in the development of their missile technology; unnerving the US, South Korea and Japan. Crude oil ended the quarter lower at about US\$46/bbl, down almost 5% year on year, on supply concerns, despite the calls by Saudi Arabia and three other Gulf countries to boycott Qatar. Malaysian equities continued its uptrend in the early part of 2Q, supported continued foreign fund flows and an appreciating ringgit. However the positive momentum hit a speed bump mid 2Q when TRX City announced that they were terminating the 60% stake sale of Bandar Malaysia to IWH-CREC joint venture, which brought up concerns of whether this could potentially jeopardise Malaysia's relationship with China

ahead of China's One-Belt-One-Road Summit. Towards the end of the 2Q, profit-taking activities set in ahead of the Hari Raya holidays, which also coincided with a flurry of M&A related news such as DRB Hicom and Zhejiang Geely signing the agreement for 49.9% stake in Proton, and RHB Bank and AMMB Holdings announcing their commencement of merger discussions.

The Malaysian equity market started the 3Q2017 on a volatile note, sparked by the lackluster response for the biggest IPO deal in Malaysia since 2012, as confidence in the IPO waned culminated by the disastrous results reported on the last day of the month. The annual Invest Malaysia conference did not provide much catalyst for the market, although the Prime Minister's positive message on the state of economy and outlook provided investors with comfort. Malaysia's lackluster 2Q2017 reported corporate earnings did nothing to help the direction of the market, in light of growing uncertainty regarding geopolitical tensions concerning North Korea, and the impact from US Hurricane Harvey which was the first major hurricane to make landfall in the United States since 2005. Malaysia's GDP growth for 2Q of 5.8% year on year surprised on the upside but was not enough of a catalyst to drive investor interest. Equity markets in Malaysia ended the quarter lower, succumbing to selling pressure when the Federal Reserve signaled one more rate hike towards the year end. The launch of Apple's Iphone X and Iphone 8 in the US was a little disappointing given the minimal obvious differences between the Iphone 7 and Iphone 8, and the high price point of the Iphone X.

The Malaysian equity market started the 4Q2017 in a correction mode, as the big cap stocks succumbed to some sell down, despite the rising Brent crude oil prices and the tabling of Budget 2018. The Budget 2018 announcement

on the 27th October was as expected, focused on implementing measures to increase households' disposable income, in particular the bottom 40% (B40) income group, with special cash payments to be made to the 1.6m civil servants and civil servant retirees. Equity markets in Malaysia remained weak despite the stronger than expected 3Q2017 GDP growth data reported in November, and growing expectations of Bank Negara potentially hiking Overnight Policy Rate in 2018. OPEC also announced their decision to extend its production cutting deal for another nine-months, providing support for oil prices. By the end of the 4Q2017, Brent crude oil hit USD66.8/bbl, levels not seen since May 2015, on the back of extended production cuts by OPEC and improving demand outlook as global growth recovery continues to be underway. Being one of the few net beneficiaries in the regions of higher oil prices, the Malaysian ringgit appreciated sharply towards the end of the 4Q to close at RM4.046/USD. The FBM KLCI saw some changes to its constituents with the addition of Nestle, Press Metal, Sime Darby Plantations, whilst Westport, Sime Darby Property, IJM and BAT were removed. KLCI ended the 4Q on a new high due to window dressing activities.

The FTSE Bursa Malaysia KLCI (FBMKLCI) closed the year under review at 1,796.81 points, up 9.45%. The broader FTSE Bursa Malaysia EMAS Index (FBMEMAS) closed the period under review higher by 12.87%. The MSCI Asia Pacific ex-Japan Index rose by 38.71% in USD terms.



*“Travelling in the company of those we love  
is just another way of chasing our dreams.”*

#prudreamsupporter

## INVESTMENT REVIEW & OUTLOOK (CONT'D)

### Equity Market Outlook

A synchronised global recovery seems to be gaining momentum spurred by continued efforts by US President Trump to push through tax reform proposals and major central banks continue to ease out of accommodative monetary policy. The stronger ringgit and the expectation of it to retain its strength amid improving economic data for Malaysia may provide the much needed wealth effect to boost corporate earnings. In 2017 thus far, GDP growth had exceeded expectations but corporate earnings did not provide similar positive surprises. Nevertheless, much effort is being made by the government domestically to boost disposable income and ensure consumer spending resilience. The positive momentum is likely to continue for at least the 1H 2018, even with the prospect of a rate hike in Malaysia and General Elections likely to be called. We are generally positive on the market however given the recent rally we remain selective preferring to focus on stocks with strong fundamentals and prospects but with reasonable valuations.

### GLOBAL EQUITY MARKET REVIEW

#### Why 2017 Was So Good For Equities

In 2017, global economic growth was steady, prolonged and widespread. Political risks remained subdued, despite the news headlines, and volatility in equity markets was at record lows. The result was a stellar year for equities with assets across the world and investment spectrum seeing gains. In particular, Emerging Market (EM) and Asian equities took a strong lead.

But what made 2017 special was the quality of the gains. In other words, the 2017 equity gains were backed by strong corporate earnings and robust economic growth. Set this against the 'recovery' years of 2003 and 2009 when markets bounced from low points, or the speculative gains of the dotcom era in the 1990s.

So why 2017? The answer is simple. It wasn't one thing. It was a combination of various positive factors coming together over one 12-month long period while there was a notable absence of entries in the negative column too. The outperformance of risk assets in the mature years of a bull market is far from exceptional. And neither will it go on forever so the golden question remains, how long will it last?

#### Corporate Earnings Were Strong

The first pillar supporting equity outperformance everywhere last year was corporate earnings. Growth in corporate earnings measured by Earnings Per Share (EPS) grew by around 14% in 2017 in Developed Markets (DM). But that solid growth figure pales in comparison to EM which saw EPS grow by a whopping 23% on average, according to JP Morgan analysis.

Backing up the strong corporate earnings was the key pillar of broad economic growth. According to the International Monetary Fund, in 2016, global growth was below 3%. For 2017 it is likely to settle around 3.6% – the fastest pace the world has seen since 2011 when it was still recovering from the financial crisis – and it predicts 3.7% for 2018.

#### Reform, Reform, Reform

For EMs, the emphasis was also on low inflation, robust manufacturing figures as well as a recovery in commodity prices. However here, reform is just as important, and almost everywhere, the world's developing economies moved forward.

To take just one example (and the biggest), China started to cut back production in parts of its economy that simply produced too much. The net result of these de-frothing measures was an improvement in profit margins, cashflows and balance sheets...and stock performance. Reform

didn't stop at China's borders. In India, the government recapitalised its state-owned banking system and finally introduced Goods and Services Tax (GST) in an attempt to equalise tax rates. Tax reform in the Philippines helped push that index to all-time highs; social security reform in Brazil came to the top of the legislative pile. In fact, the positive macroeconomic datapoints for 2017 are almost endless.

#### Liquidity Stayed Buoyant

This takes us to the third reason for equities' outperformance in 2017: liquidity. In 2017 central banks remained net buyers of bonds, especially in the big markets of Europe and Japan – and that meant there was plenty of money to be put to work in the equity markets. The dynamic in EMs was different with several central banks still managing to cut interest rates. In China, liquidity remained plentiful despite the government introducing several measures to reduce it especially in starting to regulate its shadow banking system and deleveraging its colossal debt pile.

This was enough to stop debt growing – it even began to fall by some measures – and was also enough to encourage the stock market because it reassured investors the government would not allow rampant liquidity, built solely on credit, to underpin equity performance.

#### Stock Market Gains (Almost) Everywhere

The result of this perfect storm of conditions is that equity markets globally recorded strong gains through the year.

Amid the gains, there were strong outperformers and underperformers around the world. For all the strength of DMs, which gained around 20%, EMs outperformed with the MSCI EM Index gaining 34%. In fact, the index outperformed its DM counterpart in ten months out of 12. Within EMs, Asia outperformed Latin America, Europe, the Middle East and Africa (EMEA); China and Korea outperformed in Asia, and South East Asia (SEA) underperformed.

From another angle, Momentum outperformed other styles. Technology stocks topped the sector league table by some distance backed by strong earnings. The sweet spot was Chinese and Korean IT stocks that rose 92% and 64% respectively, while Chinese and consumer discretionary and insurance names hardly had a bad year with 62% returns each, according to MSCI Index data.

The strength of tech's performance in 2017 was exceptional but should not be underestimated for its strength was underpinned not only by corporate earnings per se but also by improved balance sheets and margins. In addition, in Asia, the drivers for IT's outperformance were twofold: first was the Apple supply chain ahead of new iPhone models launched in the autumn; and the second was demand for server Dynamic Random Access Memory (DRAMs) ahead of an expected expansion of Artificial Intelligence. Both benefitted large IT companies in north Asia, and helps explain north Asia's outperformance over SEA, and indeed the rest of the EM universe.

There were other illusions elsewhere. Oil prices in 2017 were supported by an agreement by Organisation of the Petroleum Exporting Countries (OPEC) members and non-members in 2016 to cut production, a decision that led to Brent rising by more than 20% over the year (or an almost 50% rise in the second half of the year after it hit a low in June).

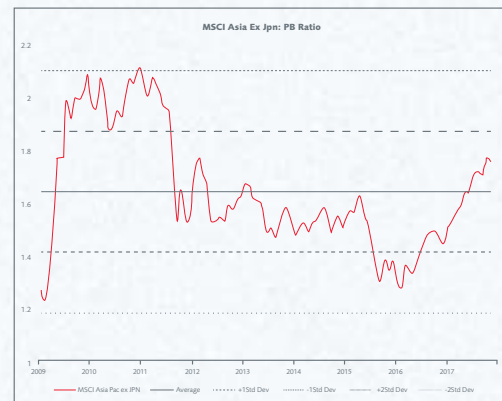
#### Market Outlook Will It Continue?

December saw equity markets end on a perfect high – the final trading day of the year notwithstanding – as major indices reached fresh record highs at the end of the month. In December the market driver changed again, this time away from surging technology and robust economic growth, to the potential for what could be delivered in 2018.

## INVESTMENT REVIEW & OUTLOOK (CONT'D)

This took the form of US tax reform, which by almost all estimates, could benefit many US domestic stocks as the corporate tax rate will be slashed, and the cash potentially distributed to shareholders in the form of dividends and share buybacks. It is a technical support in so much as it doesn't add to underlying corporate profits but it is a support nevertheless and was responsible for both a sector rotation away from technology and into cyclicals (including banks), and a final surge of stocks in general around the world.

By the end of the year, equities were certainly more expensive than at the beginning but measured by book value or price-to-earnings, not excessively so (see the graph below).



Eastspring's 2018 outlook details how the drivers for equities' outperformance in 2017 will still be around in 2018. That suggests the party isn't over just yet but at the same time, there are crouching bears potentially waiting their turn. That means watching carefully for signs of inflation, a deteriorating geopolitical landscape and liquidity drying up, while also being mindful of those unknown unknowns too.



*“Don’t call it a dream to own a place of your own.  
Call it a plan.”*

*#prudreamsupporter*

## FUND PERFORMANCES

### PRUlink Asia equity fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink Asia equity fund stood at RM1.53528 compared to RM1.25014 at the end of 2016. For the 1-year period under review, the fund returned 22.81%, underperforming the benchmark return of 28.12%.

**Since inception, the fund achieved a return of 53.53% against the benchmark performance of 131.52%.**

The underlying sub-fund (Eastspring Investments Asian Equity Fund) rose 39.3% in 2017 underperforming its benchmark by 2.4%. Asian equity returns were very strong through the year supported by an improving economic and corporate environment. Benchmark returns were dominated by a few very expensive technology stocks which the fund manager believes are trading at unsustainable valuations and hence has been underweight. The sub-fund is well positioned to capture the value opportunity fund manager sees across Asian stocks today as many are still trading at inexpensive levels.

Over the period since inception, Asian equity markets have gone through several distinctive phases: a period of risk aversion as markets recovered from the GFC and a search for quality 'at any price' and then, more recently, momentum / growth outperforming value and quality. It is through this headwind for value investing that the sub-fund has been navigating however equally, there have been pockets of outperformance such as in 2014 and 2016. The fund manager also believes the sub-fund is well placed to capture the current extreme value opportunity. The fund manager's disciplined bottom up, value-driven investment process means that stock selection is consistently the key driver of relative performance over a protracted period.

### PRUlink Asia local bond fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink Asia local bond fund stood at RM1.93138 compared to RM1.94606 at the end of 2016. For the 1-year period under review, the fund returned -0.75%, underperforming the benchmark return of 0.40%.

**Since inception, the fund achieved a gain of 93.14% against the benchmark performance of 75.49%.**

For 2017, the underlying sub-fund (Eastspring Investments Asian Local Bond Fund) performance was largely in line with its benchmark. The sub-fund's duration overweight in Indonesia was a key positive contributor given the bond market's strong performance in 2017. Additionally, the sub-fund's overweight in the Indian rupee and positive security selection in markets such as Hong Kong and Singapore, added value. However, the sub-fund's relative returns were partly negated by the sub-fund's underweight in the Korean won and overweight in the Indonesian rupiah.

### PRUlink Asia managed fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink Asia managed fund stood at RM1.97973 compared to RM1.71288 at the end of 2016. For the 1-year period under review, the fund returned 15.58%, underperforming the benchmark return of 17.40%.

**Since inception, the fund achieved a gain of 97.97% against the benchmark performance of 197.29%.**

For 2017, the fund overweight on equity with approximately 76% of total fund size in EIS Asia Equity fund as at end of Dec. The lower return in 2017 and since inception was largely due to the fund's exposure in Eastspring Investments Asian Equity Fund which underperformed its benchmark.

The underlying sub-fund (Eastspring Investments Asian Equity Fund) rose 39.3% in 2017 underperforming its benchmark by 2.4%. Asian equity returns were very strong through the year supported by an improving economic and corporate environment. Benchmark returns were dominated by a few very expensive technology stocks which the fund manager believes are trading at unsustainable valuations and hence has been underweight.

Over the period since inception, Asian equity markets have gone through several distinctive phases: a period of risk aversion as markets recovered from the GFC and a search for quality 'at any price' and then, more recently, momentum / growth outperforming value and quality. It is through this headwind for value investing that the sub-fund has been navigating however equally, there have been pockets of outperformance such as in 2014 and 2016. The fund manager also believes the sub-fund is well placed to capture the current extreme value opportunity. The fund manager's disciplined bottom up, value-driven investment process means that stock selection is consistently the key driver of relative performance over a protracted period.

### PRUlink Asia property securities fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink Asia property securities fund stood at RM1.80449 compared to RM1.54955 at the end of 2016. For the 1-year period under review, the fund returned 16.45%, underperforming the benchmark return of 28.44%.

**Since inception, the fund achieved a gain of 80.45% against the benchmark performance of 97.69%.**

For 2017, the underlying sub-fund's (Eastspring Investments Asian Property Securities Fund) underperformance against the benchmark was due to the non-exposure to four speculative and highly geared property names that rallied between 150-500%. These included Chinese companies China Evergrande Group, Country Garden Holdings and Sunac China Holdings, as well as Indian property developer DLF.



## FUND PERFORMANCES (CONT'D)

### PRUlink Asian high yield bond fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink Asian high yield bond fund stood at RM0.56814 compared to RM0.54161 at the end of 2016. For the 1-year period under review, the Fund returned 4.90%, underperforming the benchmark return of 8.62%.

Since inception, the Fund achieved a gain of 13.63% against the benchmark performance of 23.03%.

For 2017, the underlying sub-fund's (Eastspring Investments Asian High Yield Bond Fund) underperformance was primarily attributed to security selection in China and Hong Kong, although this was partially offset by positive credit selection in India, Indonesia and the Philippines.

Over the period since inception, relative performance was negatively impacted by credit selection in China and Hong Kong. This was partially offset by positive credit selection in India, Indonesia and the Philippines.

### PRUlink Asian multi-asset fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink Asian multi-asset fund stood at RM0.52694 compared to RM0.50250 at the end of 2016. For the 1-year period under review, the Fund returned 4.86%, underperforming the benchmark return of 12.73%.

Since inception, the Fund achieved a gain of 5.39% per annum against the benchmark performance of 17.66% per annum.

For 2017 and over the period since inception, the underlying target fund (Schroder Asian Income SGD Class) generated a return of 8.9% and 5.5% for 2017 respectively. This is in line with its objective to provide income and capital growth over the medium to longer term. The target fund is not benchmark constrained. The strategy which emphasizes sustainable income is generally more stable through longer term periods and does not reflect significant volatility in its returns.

### PRUlink bond fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink bond fund stood at RM3.20766 compared to RM3.07055 at the end of 2016. For the 1-year period under review, the Fund returned 4.47%, outperforming the benchmark return of 3.10%.

Since inception, the Fund achieved a gain of 220.77% against the benchmark performance of 118.11%.

### PRUlink dana aman

As at 31 December 2017, the Net Asset Value per unit of the PRUlink dana aman stood at RM2.40609 compared to RM2.30604 at the end of 2016. For the 1-year period under review, the Fund returned 4.34%, outperforming the benchmark return of 3.10%.

Since inception, the Fund achieved a gain of 139.51% against the benchmark performance of 79.98%.

### PRUlink dana unggul

As at 31 December 2017, the Net Asset Value per unit of the PRUlink dana unggul stood at RM3.83298 compared to RM3.45362 at the end of 2016. For the 1-year period under review, the Fund returned 10.98%, outperforming the benchmark return of 10.72%.

Since inception, the Fund achieved a gain of 283.29% against the benchmark performance of 120.40%.

### PRUlink dana urus

As at 31 December 2017, the Net Asset Value per unit of the PRUlink dana urus stood at RM3.25313 compared to RM2.99142 at the end of 2016. For the 1-year period under review, the Fund returned 8.75%, outperforming the benchmark return of 8.41%.

Since inception, the Fund achieved a gain of 224.86% against the benchmark performance of 115.20%.

### PRUlink dana urus II

As at 31 December 2017, the Net Asset Value per unit of the PRUlink dana urus II stood at RM2.41319 compared to RM2.19953 at the end of 2016. For the 1-year period under review, the Fund returned 9.71%, outperforming the benchmark return of 9.18%.

Since inception, the Fund achieved a gain of 141.32% against the benchmark performance of 98.79%.

### PRUlink dragon peacock fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink dragon peacock fund stood at RM1.89525 compared to RM1.48866 at the end of 2016. For the 1-year period under review, the Fund returned 27.31%, underperforming the benchmark return of 32.16%.

Since inception, the Fund achieved a return of 89.53% against the benchmark performance of 92.99%.

For 2017, the underlying sub-fund (Eastspring Investments Dragon Peacock Fund) rose by 45.6% underperforming its benchmark by 1.1% during the year. The sub-fund actually had a strong 1H2017 as it outperformed its benchmark by 1.5% during the first six months of 2017. During the second half of 2017, the sub-fund started to underperform as both the Chinese and Indian equity markets continued its strong momentum driven rally as growth related stocks in each respective country surpassed their historical valuation multiples while investors were continuing to buy stocks regardless of their valuation multiples. After taking profit in some of the over achieving stocks that were now over-priced, the sub-fund started to underperform on a relative basis during 3Q2017 as some of the stock picks in both China and India detracted alpha from the sub-fund during the quarter.

### PRUlink dyna growth I fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink dyna growth I fund stood at RM1.01671 compared to RM1.00597 at the end of 2016. For the 1-year period under review, the Fund returned 1.07%.

Since inception, the Fund achieved a return of 0.26% per annum.

### PRUlink dyna growth II fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink dyna growth II fund stood at RM1.06768 compared to RM1.03132 at the end of 2016. For the 1-year period under review, the Fund returned 3.53%.

Since inception, the Fund achieved a return of 1.03% per annum.

### PRUlink dyna growth III fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink dyna growth III fund stood at RM1.12969 compared to RM1.06528 at the end of 2016. For the 1-year period under review, the Fund returned 6.05%.

Since inception, the Fund achieved a return of 1.93% per annum.

### PRUlink dyna growth IV fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink dyna growth IV fund stood at RM1.19931 compared to RM1.10702 at the end of 2016. For the 1-year period under review, the Fund returned 8.34%.

Since inception, the Fund achieved a return of 2.90% per annum.

## FUND PERFORMANCES (CONT'D)

### PRUlink education bond fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink education bond fund stood at RM1.32666 compared to RM1.27630 at the end of 2016. For the 1-year period under review, the Fund returned 3.95%, outperforming the benchmark return of 3.10%.

Since inception, the Fund achieved a gain of 32.67% against the benchmark performance of 27.26%.

### PRUlink education equity fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink education equity fund stood at RM1.63006 compared to RM1.45115 at the end of 2016. For the 1-year period under review, the Fund returned 12.33%, underperforming the benchmark return of 12.74%.

Since inception, the Fund achieved a gain of 63.01% against the benchmark performance of 51.48%.

### PRUlink equity focus fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink equity focus fund stood at RM0.58160 compared to RM0.49085 at the end of 2016. For the 1-year period under review, the Fund returned 18.49%, outperforming the benchmark return of 12.74%.

Since inception, the Fund achieved a gain of 16.32% against the benchmark performance of 12.07%.

### PRUlink equity fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink equity fund stood at RM4.43565 compared to RM3.94880 at the end of 2016. For the 1-year period under review, the Fund returned 12.33%, underperforming the benchmark return of 12.74%.

Since inception, the Fund achieved a gain of 343.57% against the benchmark performance of 90.54%.

The underperformance of the fund in 2017 relative to benchmark was mainly due to the stock selection and underweight in small-to-mid cap stocks.

Nevertheless, over the period since inception, the fund had outperformed its benchmark significantly.

### PRUlink equity income fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink equity income fund stood at RM0.59411 compared to RM0.52005 at the end of 2016. For the 1-year period under review, the Fund returned 14.24%, outperforming the benchmark return of 12.74%.

Since inception, the Fund achieved a gain of 18.82% against the benchmark performance of 12.07%.

### PRUlink euro equity fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink euro equity fund stood at RM0.55842 compared to RM0.51330 at the end of 2016. For the 1-year period under review, the Fund returned 8.79%, underperforming the benchmark return of 15.48%.

Since inception, the Fund achieved a gain of 11.68% against the benchmark performance of 27.08% per annum.

For 2017, the underlying target fund (Schroder Euro Equity A Accumulation SGD Hedged Class) generated a return of 17.1% against its benchmark return of 18.45%. Overweight in sectors like materials and healthcare, and underweight in sectors like consumer staples and telecom services contributed positively to its relative performance. However, the SGD-EUR currency hedge dragged the target fund's performance by 4.3% as compared to its unhedged class.

Over the period since inception, the target fund generated a return of 26.2% against its benchmark return of 27.6%. The SGD-EUR currency hedge dragged the target fund's performance by 3.8% as compared to its unhedged class.

### PRUlink global leaders fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink global leaders fund stood at RM0.60123 compared to RM0.55354 at the end of 2016. For the 1-year period under review, the Fund returned 8.62%, outperforming the benchmark return of 8.31%.

Since inception, the Fund achieved a gain of 20.25% against the benchmark performance of 17.96%.

### PRUlink global market navigator fund

As at 31 December 2017, the Net Asset Value per unit of the PRUlink global market navigator fund stood at RM1.97979 compared to RM1.95134 at the end of 2016. For the 1-year period under review, the Fund returned 1.46%, underperforming the benchmark return of 3.10%.

Since inception, the Fund achieved a gain of 97.98% against the benchmark performance of 32.63%.

For 2017, the underlying sub-fund (Eastspring Investments Global Market Navigator Fund) posted a positive absolute return of 14.74% but underperformed its reference benchmark by -223bps. Whilst asset allocation has added value – through the broad equity overweight – stock selection in equities has detracted. The sub-fund's largest equity exposure is now to Multi Factor equities which were switched in November from Global Low Volatility equities to address the underperformance of the Low Volatility Factor relative to the MSCI All Country World Index.

Over the period since inception, the fund had outperformed its benchmark.



*“What is life  
but one great dream  
we have built together.”*

#prudreamsupporter

## FUND PERFORMANCES (CONT'D)

### PRUlink golden bond fund

As at 31 December 2017, the Net Asset Value per unit of the **PRUlink** golden bond fund stood at RM1.44154 compared to RM1.38875 at the end of 2016. For the 1-year period under review, the Fund returned 3.80%, outperforming the benchmark return of 3.10%.

**Since inception, the Fund achieved a gain of 44.15% against the benchmark performance of 36.71%.**

### PRUlink golden bond fund II

As at 31 December 2017, the Net Asset Value per unit of the **PRUlink** golden bond fund II stood at RM1.21686 compared to RM1.16058 at the end of 2016. For the 1-year period under review, the Fund returned 4.85%, outperforming the benchmark return of 3.10%.

**Since inception, the Fund achieved a return of 21.69% against the benchmark performance of 15.23%.**

### PRUlink golden equity fund

As at 31 December 2017, the Net Asset Value per unit of the **PRUlink** golden equity fund stood at RM1.76863 compared to RM1.54827 at the end of 2016. For the 1-year period under review, the Fund returned 14.23%, outperforming the benchmark return of 12.74%.

**Since inception, the Fund achieved a gain of 76.86% against the benchmark performance of 36.47%.**

### PRUlink golden equity fund II

As at 31 December 2017, the Net Asset Value per unit of the **PRUlink** golden equity fund II stood at RM1.33252 compared to RM1.11617 at the end of 2016. For the 1-year period under review, the Fund returned 19.38%, outperforming the benchmark return of 12.74%.

**Since inception, the Fund achieved a return of 33.25% against the benchmark performance of 4.42%.**

### PRUlink golden managed fund

As at 31 December 2017, the Net Asset Value per unit of the **PRUlink** golden managed fund stood at RM1.18734 compared to RM1.11918 at the end of 2016. For the 1-year period under review, the Fund returned 6.09%, outperforming the benchmark return of 4.99%.

**Since inception, the Fund achieved a return of 18.73% against the benchmark performance of 16.91%.**

### PRUlink Japan dynamic fund

As at 31 December 2017, the Net Asset Value per unit of the **PRUlink** Japan dynamic fund stood at RM0.58672 compared to RM0.50134 at the end of 2016. For the 1-year period under review, the Fund returned 17.03%, underperforming the benchmark return of 23.34%.

**Since inception, the Fund achieved a gain of 17.34% against the benchmark performance of 24.41%.**

The market environment has been reflected in terms of style performance in 2017, where value styles have broadly lagged growth styles. Companies with high earnings growth and earnings momentum have been preferred by the market at the expense of valuation.

For 2017, relative strategy performance was negatively affected by avoiding expensively valued technology related themes. Our approach is to respond to price in a contrarian manner and the strategy exited selected technology-related holdings, where valuations became less attractive. Over the same period, high conviction holdings in financials lagged the market, which was a drag on shorter term performance.

### PRUlink managed fund

As at 31 December 2017, the Net Asset Value per unit of the **PRUlink** managed fund stood at RM3.56427 compared to RM3.24697 at the end of 2016. For the 1-year period under review, the Fund returned 9.77%, underperforming the benchmark return of 9.80%.

**Since inception, the Fund achieved a gain of 256.43% against the benchmark performance of 148.63%.**

For 2017, the fund overweight on equity and the lower return in 2017 was largely due to the fund's exposure in **PRUlink** equity fund (approximately 73% of total fund size) which underperformed its benchmark. The underperformance was mainly due to the stock selection and underweight in small-to-mid cap stocks. The other underlying target fund, **PRUlink** bond fund, registered a return of 4.47% in 2017 and outperformed its benchmark by 1.37% with overweight in corporate bonds.

Over the period since inception, the fund had outperformed its benchmark.

### PRUlink managed fund II

As at 31 December 2017, the Net Asset Value per unit of the **PRUlink** managed fund II stood at RM2.25207 compared to RM2.03158 at the end of 2016. For the 1-year period under review, the Fund returned 10.85%, outperforming the benchmark return of 10.77%.

**Since inception, the Fund achieved a gain of 125.21% against the benchmark performance of 94.41%.**

### PRUlink money market fund

As at 31 December 2017, the Net Asset Value per unit of the **PRUlink** money market fund stood at RM1.25283 compared to RM1.21596 at the end of 2016. For the 1-year period under review, the Fund returned 3.03%, underperforming the benchmark return of 3.05%.

**Since inception, the Fund achieved a gain of 25.28% against the benchmark performance of 19.57%.**

### PRUlink strategic managed fund

As at 31 December 2017, the Net Asset Value per unit of the **PRUlink** strategic managed fund stood at RM0.51693 compared to RM0.5000 on the Fund's inception date, 10 April 2017.

**Since inception, the Fund achieved a gain of 3.39% against the benchmark return of 4.22%.**

Over the period since launch, the fund overweight on equity and the lower return was due to the fund's exposure in its underlying target fund, Eastspring Investments Bond Fund (approximately 76% of total fund size) which underperformed its benchmark. The target fund mainly invested in corporate bonds which underperformed the medium-term Malaysian Government Securities (MGS) benchmark. MGS yields decreased much more compared to corporate bond yields during the last quarter of 2017 due to strong buying interest from investors on the back of improving sentiment and a stronger ringgit performance.

The other underlying target fund, Eastspring Investments Equity Income Fund, registered a return of 14.86% in 2017 and outperformed its benchmark by 2.12%. The outperformance was mainly due to stock selection.

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

## FINANCIAL HIGHLIGHTS

Comparative Performance Table  
for financial year ended 31 December

Category	PRUlink equity fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
<b>Equity</b>					
Automotive	0.21	0.74	1.24	2.20	0.78
Banking & Finance	28.47	28.09	25.80	27.05	26.49
Building Materials	-	0.13	0.17	0.19	0.18
Conglomerates	5.34	7.62	7.12	7.29	6.79
Construction	3.28	3.14	3.20	3.33	2.29
Consumer Products	1.77	2.16	2.41	4.06	2.15
Gaming	6.34	5.56	4.44	4.61	7.73
Healthcare	4.39	5.12	5.41	-	-
Manufacturing	0.47	-	-	0.89	-
Media	0.11	0.71	0.67	0.69	0.54
Oil & Gas	8.02	8.75	8.93	8.57	13.23
Plantation	7.80	5.54	5.15	5.39	5.40
Power	9.23	9.09	8.73	7.89	6.56
Property	4.68	6.67	6.29	6.75	5.69
Services	-	-	-	-	-
Technology	2.27	0.38	0.43	0.08	0.16
Telecommunications	10.09	12.39	14.73	16.37	13.64
Transportation	3.43	2.49	2.87	2.03	0.87
	<b>95.90</b>	<b>98.58</b>	<b>97.59</b>	<b>97.39</b>	<b>92.50</b>
Cash and Deposits	5.50	1.96	3.80	4.00	8.79
Other Assets	0.20	0.37	0.22	0.26	0.27
Total Liabilities	(1.60)	(0.91)	(1.61)	(1.65)	(1.56)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

## FINANCIAL HIGHLIGHTS (CONT'D)

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink equity fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Total Net Asset Value (RM)	9,969,353,636	8,551,734,738	8,449,293,405	8,054,435,890	7,764,580,770
Units in Circulation	2,247,711,595	2,165,737,878	2,116,026,648	2,011,189,523	1,867,031,403
NAV Per Unit (RM)	4.435	3.949	3.993	4.005	4.159
Highest NAV per unit (RM)	4.436	4.075	4.254	4.249	4.163
Lowest NAV per unit (RM)	3.937	3.811	3.609	3.822	3.592
Total Return <sup>(+)</sup>					
-Capital Growth	12.33%	(1.11%)	(0.30%)	(3.70%)	11.54%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(+)</sup></b>					
<b>Period</b>					
One year	12.33%				
Three years	3.47%				
Five years	3.53%				
<b>Average Annual Return-Benchmark:</b>					
<b>FTSE Bursa Malaysia Top 100 Index (FBM100)</b>					
<b>Period</b>					
One year	12.74%				
Three years	2.21%				
Five years	2.22%				

PRUlink equity fund Performance  
(Since Inception)

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



+ 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.**

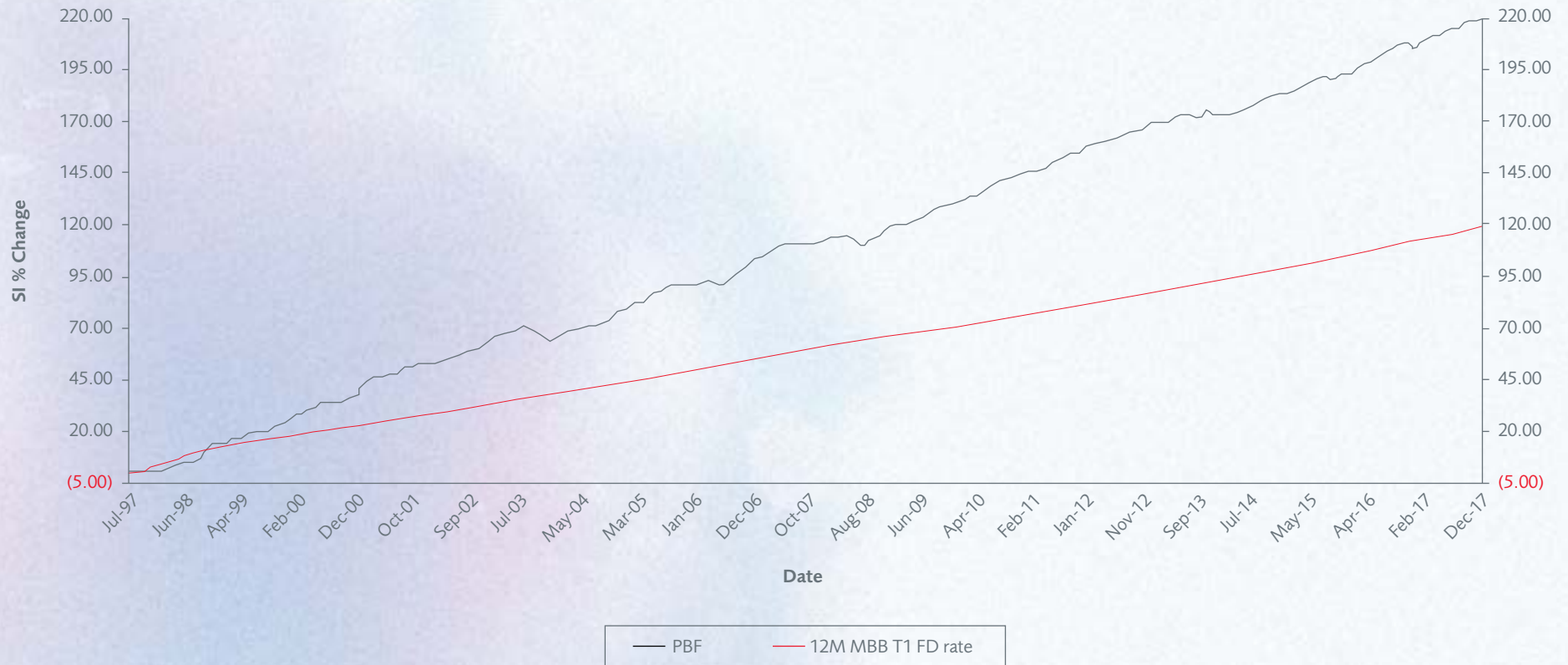
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink bond fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Fixed Income Securities:					
-Corporate Bonds/Securities	97.12	97.08	95.72	97.29	99.60
Cash and Deposits	2.09	1.96	5.54	3.19	0.77
Other Assets	1.07	1.06	0.98	0.97	0.99
Total Liabilities	(0.28)	(0.10)	(2.24)	(1.45)	(1.36)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	1,558,917,213	2,648,653,135	2,584,518,882	2,356,521,984	2,112,638,115
Units in Circulation	485,890,618	862,505,494	879,197,948	830,980,959	770,670,071
NAV Per Unit (RM)	3.208	3.071	2.940	2.836	2.741
Highest NAV per unit (RM)	3.208	3.093	2.941	2.836	2.749
Lowest NAV per unit (RM)	3.071	2.940	2.836	2.732	2.678
Total Return <sup>(+)</sup>					
-Capital Growth	4.48%	4.46%	3.67%	3.45%	2.17%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(+)</sup></b>					
<b>Period</b>					
One year	4.48%				
Three years	4.19%				
Five years	3.64%				
<b>Average Annual Return-Benchmark:</b>					
<b>12 Month Maybank Tier 1 Fixed Deposit Rate</b>					
<b>Period</b>					
One year	3.10%				
Three years	3.20%				
Five years	3.20%				

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	PRUlink managed fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in-					
PRUlink equity fund	73.58	69.82	65.74	67.59	70.05
PRUlink bond fund	26.44	30.18	34.26	32.41	29.95
Cash and Deposits	-	-	-	-	-
Other Assets	0.08	-	-	-	-
Total Liabilities	(0.10)	-	-	-	-
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	2,003,722,433	1,854,134,978	1,848,096,282	1,829,981,288	1,818,991,966
Units in Circulation	562,177,602	571,040,342	571,231,230	569,492,759	556,020,850
NAV Per Unit (RM)	3.564	3.247	3.235	3.213	3.271
Highest NAV per unit (RM)	3.564	3.313	3.362	3.327	3.272
Lowest NAV per unit (RM)	3.240	3.141	3.023	3.115	2.949
Total Return <sup>(+)</sup>					
-Capital Growth	9.77%	0.36%	0.68%	(1.78%)	8.21%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(+)</sup></b>					
<b>Period</b>					
One year	9.77%				
Three years	3.52%				
Five years	3.35%				
<b>Average Annual Return-Benchmark:</b>					
<b>70% FTSE Bursa Malaysia Top 100 Index (FBM100) + 30% 12 Month Maybank Tier 1 Fixed Deposit Rate</b>					
<b>Period</b>					
One year	9.80%				
Three years	2.58%				
Five years	2.58%				

PRUlink managed fund Performance  
(Since Inception)

PRUlink managed fund Vs. 70% (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

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink managed fund II				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in-					
PRUlink equity fund	83.22	79.76	78.28	78.49	79.98
PRUlink bond fund	16.78	20.24	21.72	21.51	20.02
Cash and Deposits	-	-	-	-	-
Other Assets	-	-	-	-	-
Total Liabilities	-	-	-	-	-
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	1,305,133,400	1,087,136,735	978,088,433	870,619,126	745,119,419
Units in Circulation	579,525,875	535,119,127	481,735,390	431,290,367	361,206,095
NAV Per Unit (RM)	2.252	2.032	2.030	2.019	2.063
Highest NAV per unit (RM)	2.252	2.077	2.124	2.103	2.064
Lowest NAV per unit (RM)	2.027	1.959	1.874	1.946	1.830
Total Return <sup>(+)</sup>					
-Capital Growth	10.85%	0.06%	0.54%	(2.14%)	9.51%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(+)</sup></b>					
<b>Period</b>					
One year	10.85%				
Three years	3.71%				
Five years	3.64%				
<b>Average Annual Return-Benchmark:</b>					
<b>80% FTSE Bursa Malaysia Top 100 Index (FBM100) + 20% 12 Month Maybank Tier 1 Fixed Deposit Rate</b>					
<b>Period</b>					
One year	10.77%				
Three years	2.46%				
Five years	2.46%				

**PRUlink managed fund II Performance**  
(Since Inception)

**PRUlink managed fund II Vs. 80% (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	PRUlink golden equity fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in- <b>PRUlink</b> equity fund	-	-	100.00	100.00	100.00
<b>PRUlink</b> equity income fund	99.75	100.00	-	-	-
Cash at Bank	-	-	-	-	-
Other Assets	0.25	-	-	-	-
Total Liabilities	-	-	-	-	-
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	459,046,659	360,578,169	331,826,580	279,757,602	245,100,416
Units in Circulation	259,548,653	232,891,218	211,909,410	178,130,415	150,285,110
NAV Per Unit (RM)	1.769	1.548	1.566	1.571	1.631
Highest NAV per unit (RM)	1.769	1.598	1.668	1.666	1.633
Lowest NAV per unit (RM)	1.544	1.494	1.415	1.499	1.409
Total Return <sup>(*)</sup>					
-Capital Growth	14.23%	(1.13%)	(0.32%)	(3.70%)	11.54%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(*)</sup></b>					
<b>Period</b>					
One year	14.23%				
Three years	4.04%				
Five years	3.88%				
<b>Average Annual Return-Benchmark:</b>					
<b>FTSE Bursa Malaysia Top 100 Index (FBM100)</b>					
<b>Period</b>					
One year	12.74%				
Three years	2.21%				
Five years	2.22%				

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	PRUlink golden bond fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in- <b>PRUlink</b> bond fund	-	100.00	100.00	100.00	100.00
Eastspring Investments - Asian High Yield Bond Fund Class D	1.93	-	-	-	-
Fixed Income Securities:					
-Corporate Bonds/Securities	93.88	-	-	-	-
Cash and Deposits	3.06	-	-	-	-
Other Assets	1.22	-	-	-	-
Total Liabilities	(0.09)	-	-	-	-
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	1,188,356,478	1,062,765,859	937,773,679	758,779,029	580,107,496
Units in Circulation	824,212,783	765,280,259	701,832,507	585,723,397	460,934,120
NAV Per Unit (RM)	1.442	1.389	1.336	1.295	1.259
Highest NAV per unit (RM)	1.446	1.400	1.337	1.296	1.264
Lowest NAV per unit (RM)	1.389	1.336	1.295	1.253	1.235
Total Return <sup>(*)</sup>					
-Capital Growth	3.82%	3.93%	3.17%	2.93%	1.66%
-Income Distribution	-	-	-	-	-

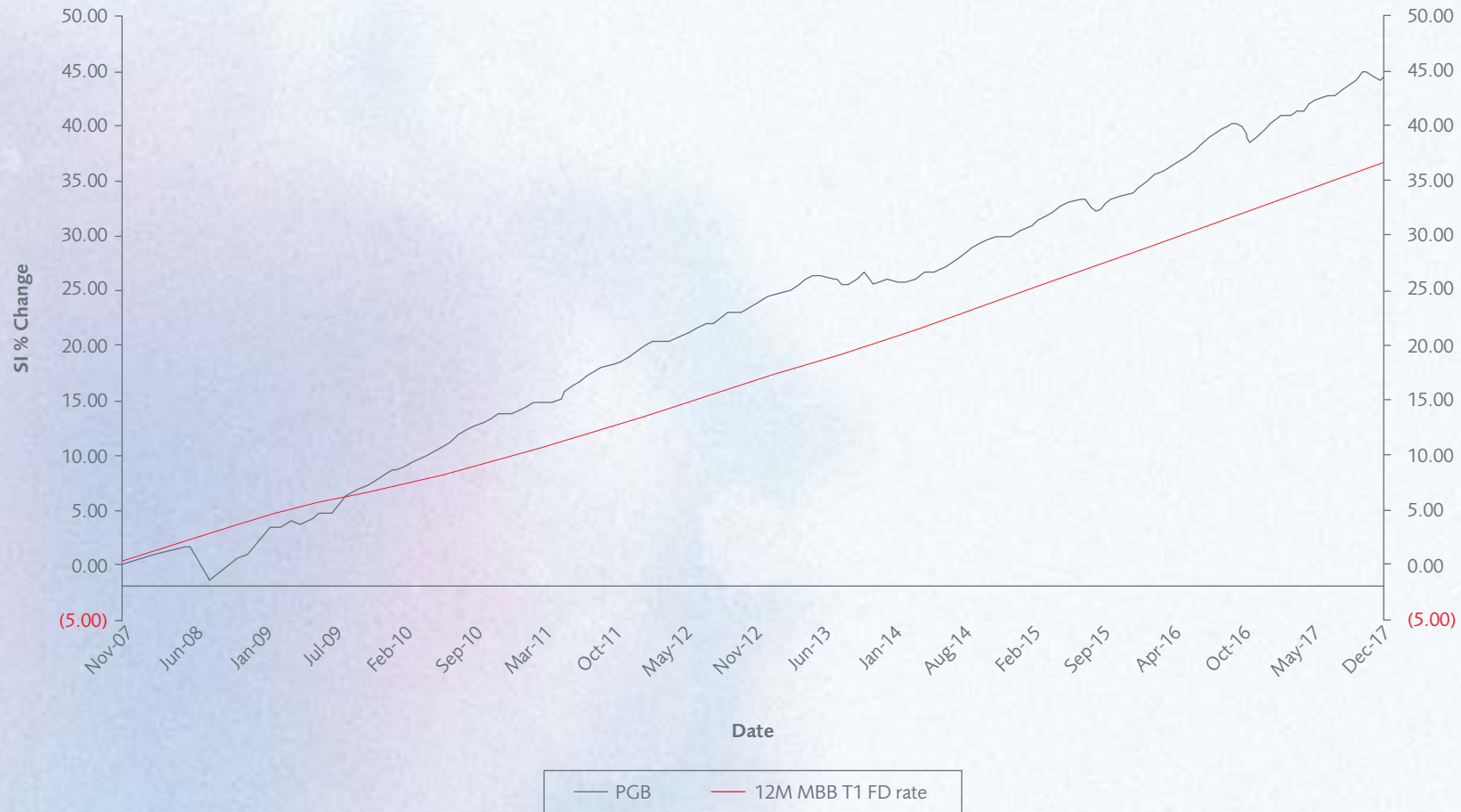
## FINANCIAL HIGHLIGHTS (CONT'D)

Comparative Performance Table  
for financial year ended 31 December

		PRUlink golden bond fund
<b>Average Annual Return-Fund<sup>(+)</sup></b>		
<b>Period</b>		
One year		3.82%
Three years		3.63%
Five years		3.09%
<b>Average Annual Return-Benchmark:</b>		
<b>12 Month Maybank Tier 1 Fixed Deposit Rate</b>		
<b>Period</b>		
One year		3.10%
Three years		3.20%
Five years		3.20%

**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	PRUlink golden managed fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in-					
PRUlink golden equity fund	23.57	18.77	19.37	17.74	21.49
PRUlink golden bond fund	76.43	81.23	80.63	82.26	78.51
Cash and Deposits	-	-	-	-	-
Other Assets	0.06	-	-	-	-
Total Liabilities	(0.06)	-	-	-	-
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	379,384,997	258,887,119	190,084,735	132,628,088	101,580,240
Units in Circulation	319,524,666	231,318,261	174,782,745	124,984,945	97,345,581
NAV Per Unit (RM)	1.187	1.119	1.088	1.061	1.044
Highest NAV per unit (RM)	1.187	1.130	1.088	1.069	1.044
Lowest NAV per unit (RM)	1.119	1.080	1.057	1.032	1.002
Total Return <sup>(+)</sup>					
-Capital Growth	6.09%	2.91%	2.54%	1.69%	3.62%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(+)</sup></b>					
<b>Period</b>					
One year	6.09%				
Three years	3.82%				
Five years	3.35%				
<b>Average Annual Return-Benchmark:</b>					
<b>20% FTSE Bursa Malaysia Top 100 Index (FBM100) + 80% 12 Month Maybank Tier 1 Fixed Deposit Rate</b>					
<b>Period</b>					
One year	4.99%				
Three years	3.06%				
Five years	3.05%				

**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

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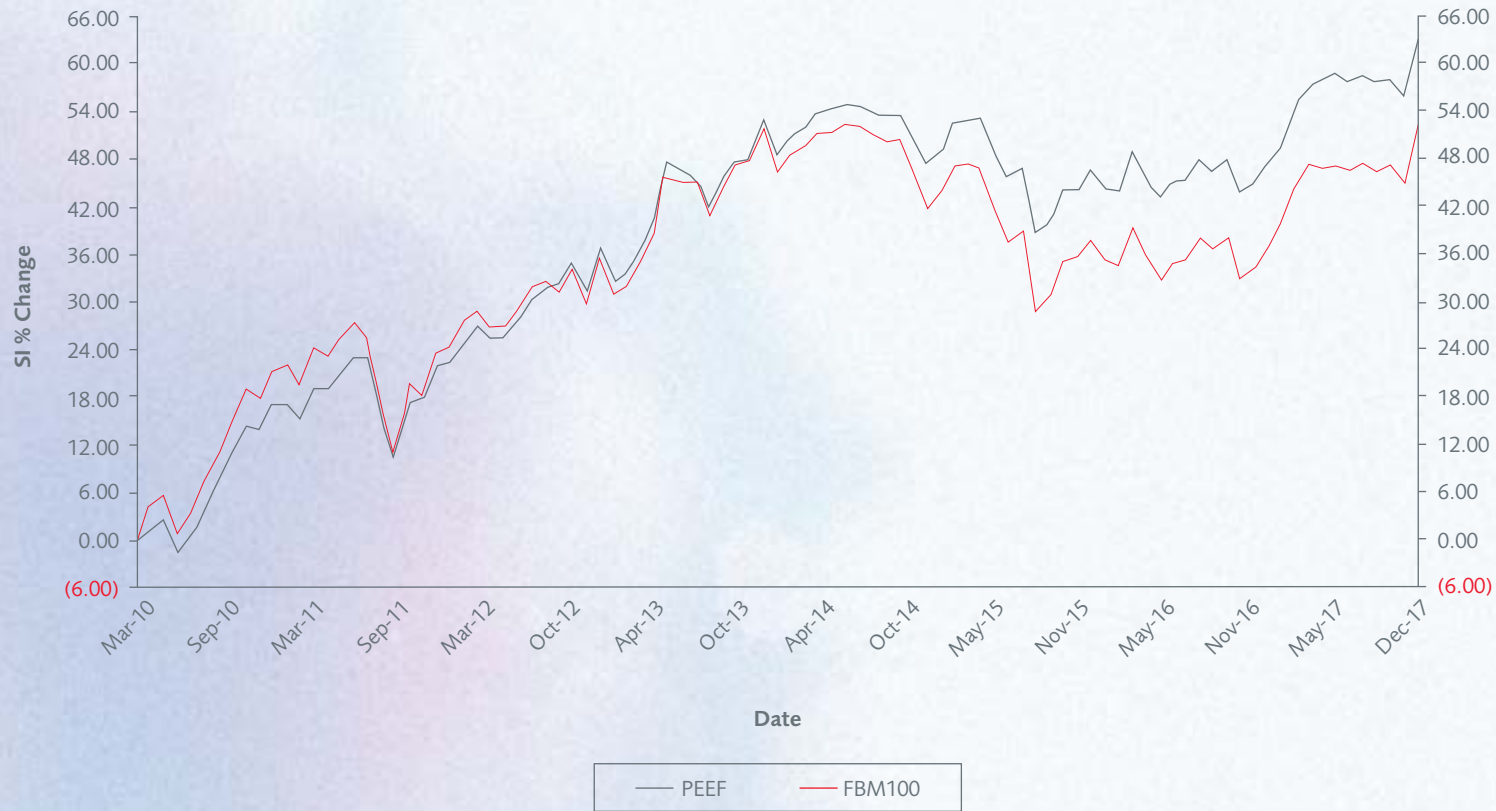
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink education equity fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in- PRUlink equity fund	100.00	100.00	100.00	100.00	100.00
Cash and Deposits	-	-	-	-	-
Other Assets	0.03	-	-	-	-
Total Liabilities	(0.03)	-	-	-	-
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	3,661,472	2,805,643	2,348,262	1,850,174	1,477,243
Units in Circulation	2,246,217	1,933,394	1,600,294	1,257,138	966,581
NAV Per Unit (RM)	1.630	1.451	1.467	1.472	1.528
Highest NAV per unit (RM)	1.630	1.498	1.563	1.561	1.530
Lowest NAV per unit (RM)	1.447	1.400	1.326	1.405	1.320
Total Return <sup>(*)</sup>					
-Capital Growth	12.33%	(1.11%)	(0.34%)	(3.70%)	11.54%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(**)</sup></b>					
<b>Period</b>					
One year	12.33%				
Three years	3.47%				
Five years	3.53%				
<b>Average Annual Return-Benchmark:</b>					
<b>FTSE Bursa Malaysia Top 100 Index (FBM100)</b>					
<b>Period</b>					
One year	12.74%				
Three years	2.21%				
Five years	2.22%				

PRUlink education equity fund Performance  
(Since Inception)

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



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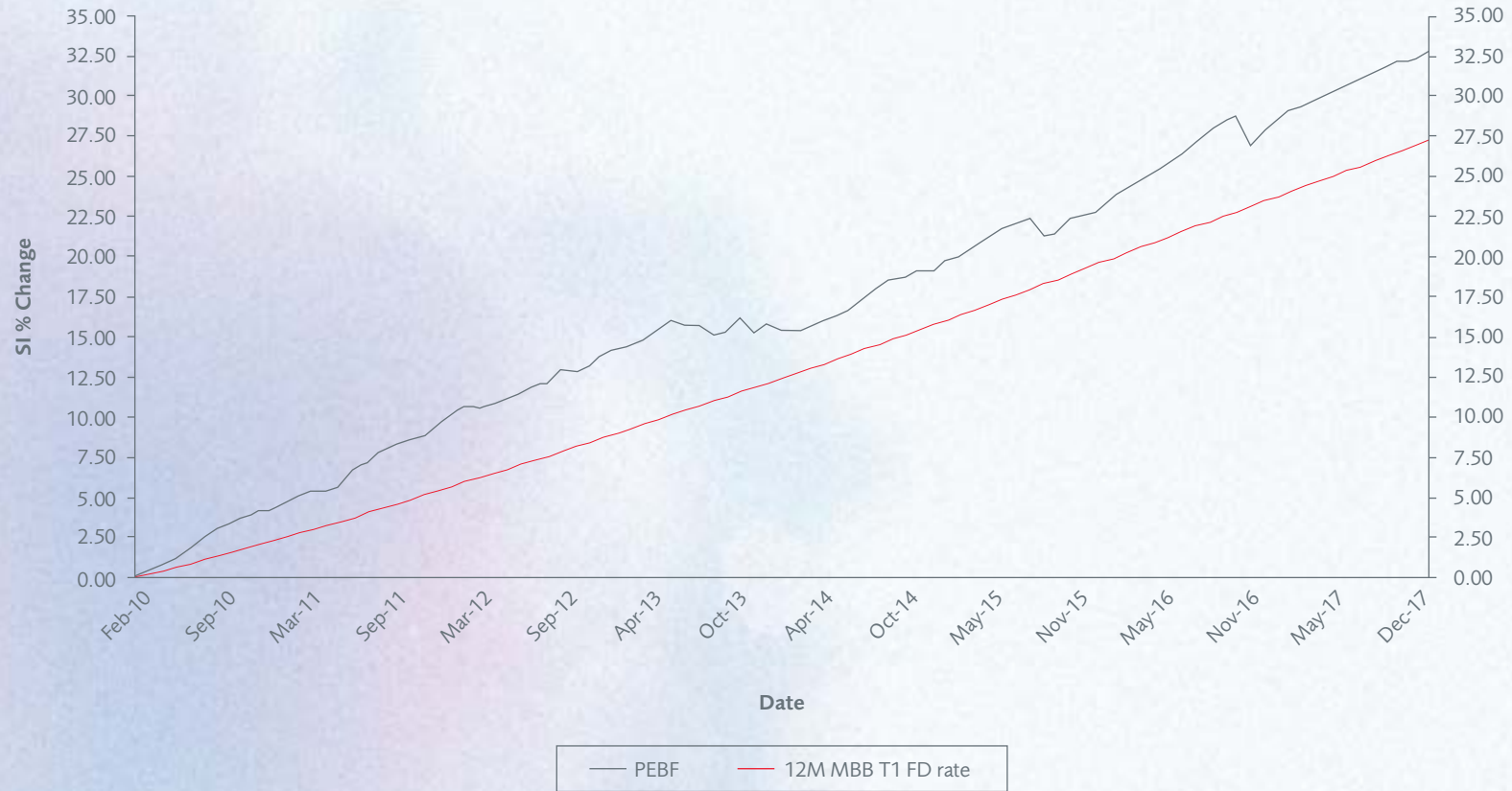
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink education bond fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in- <b>PRU</b> link bond fund	100.04	100.00	100.00	100.00	100.00
Cash and Deposits	-	-	-	-	-
Other Assets	0.02	-	-	-	-
Total Liabilities	(0.06)	-	-	-	-
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	6,527,871	5,296,790	4,228,064	3,165,380	2,246,990
Units in Circulation	4,920,647	4,150,172	3,443,084	2,658,726	1,942,683
NAV Per Unit (RM)	1.327	1.276	1.228	1.191	1.157
Highest NAV per unit (RM)	1.327	1.286	1.229	1.191	1.162
Lowest NAV per unit (RM)	1.276	1.228	1.190	1.152	1.135
Total Return <sup>(*)</sup>					
-Capital Growth	3.94%	3.93%	3.11%	2.93%	1.66%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(**)</sup></b>					
<b>Period</b>					
One year	3.94%				
Three years	3.67%				
Five years	3.12%				
<b>Average Annual Return-Benchmark:</b>					
<b>12 Month Maybank Tier 1 Fixed Deposit Rate</b>					
<b>Period</b>					
One year	3.10%				
Three years	3.20%				
Five years	3.20%				

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

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## FINANCIAL HIGHLIGHTS

Comparative Performance Table  
for financial year ended 31 December

Category	PRUlink dana unggul				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
<b>Equity</b>					
Automotive	-	1.54	2.05	4.52	4.23
Banking & Finance	4.23	4.45	-	-	-
Building Materials	-	0.47	-	-	-
Conglomerates	8.11	10.25	9.98	10.36	8.29
Construction	5.55	3.94	3.42	4.61	5.20
Consumer Products	3.71	3.19	3.35	7.63	2.89
Finance	-	-	4.05	3.54	3.05
Healthcare	5.97	8.95	10.80	-	-
Insurance	-	-	-	-	1.42
Manufacturing	3.68	-	-	1.87	0.84
Media	-	-	-	0.21	0.15
Oil & Gas	18.38	14.21	11.10	11.66	22.44
Plantation	11.26	9.59	5.62	8.16	8.27
Power	9.85	10.84	11.53	10.71	9.77
Property	6.82	6.81	6.66	7.18	3.15
Services	0.16	-	-	-	-
Technology	6.62	0.99	2.32	1.27	1.19
Telecommunications	8.20	17.33	22.31	23.68	24.34
Transportation	4.45	5.00	5.56	3.55	1.53
	<b>96.99</b>	<b>97.56</b>	<b>98.75</b>	<b>98.94</b>	<b>96.76</b>
Cash and Deposits	5.78	2.83	3.70	3.40	5.24
Other Assets	0.21	0.50	0.35	0.43	0.37
Total Liabilities	(2.98)	(0.89)	(2.80)	(2.77)	(2.37)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

## FINANCIAL HIGHLIGHTS (CONT'D)

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink dana unggul				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Total Net Asset Value (RM)	951,318,561	841,950,779	843,653,620	777,011,048	728,190,576
Units in Circulation	248,211,564	243,797,058	233,914,732	227,771,332	212,971,620
NAV Per Unit (RM)	3.833	3.453	3.607	3.411	3.419
Highest NAV per unit (RM)	3.833	3.607	3.676	3.552	3.429
Lowest NAV per unit (RM)	3.449	3.381	3.197	3.249	2.805
Total Return <sup>(+)</sup>					
-Capital Growth	10.98%	(4.25%)	5.75%	(0.23%)	16.17%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(+)</sup></b>					
<b>Period</b>					
One year	10.98%				
Three years	3.96%				
Five years	5.42%				
<b>Average Annual Return-Benchmark:</b>					
<b>FTSE-Bursa Malaysia Emas Shariah Index (FBMSHA)</b>					
<b>Period</b>					
One year	10.72%				
Three years	2.08%				
Five years	2.92%				

**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

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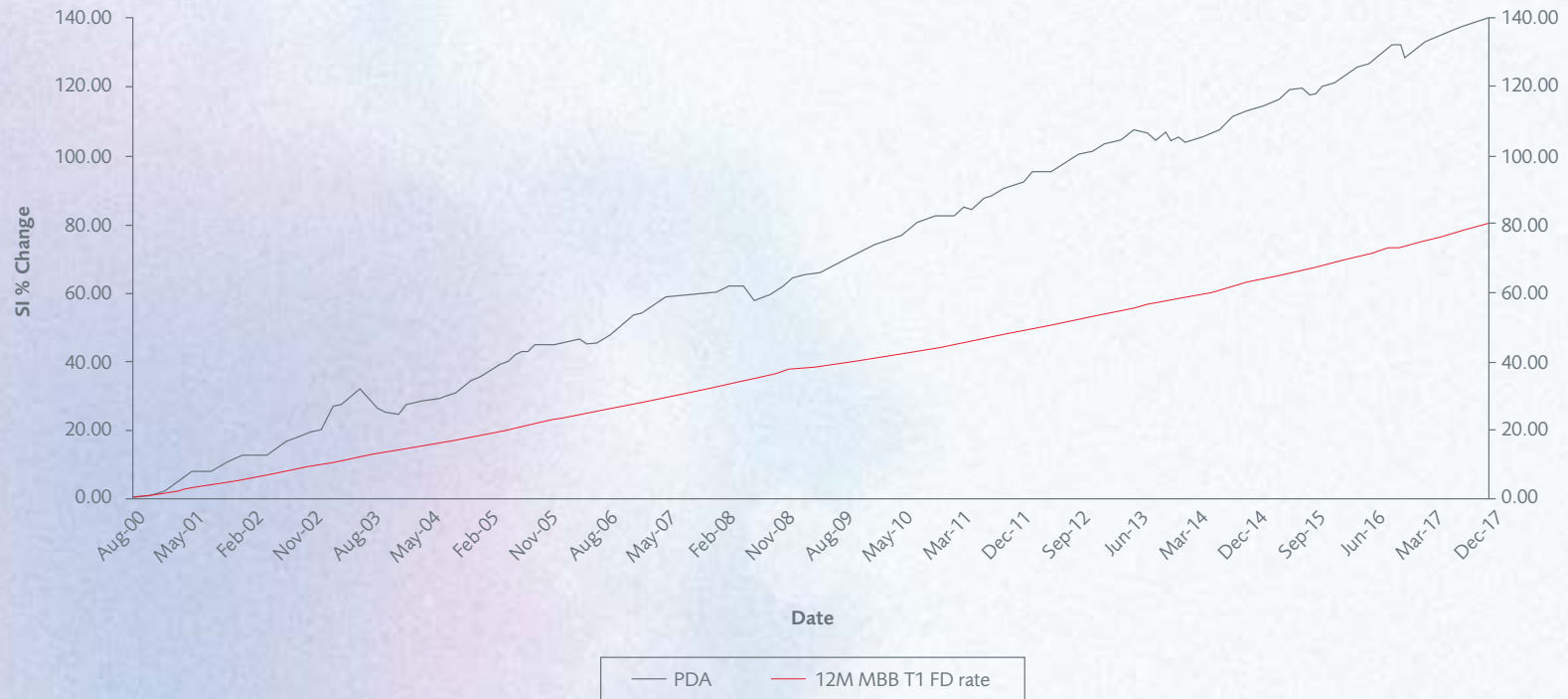
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink dana aman				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Fixed Income Securities:					
-Corporate Bonds/Securities	95.59	98.70	100.57	98.98	99.01
Cash and Deposits	3.64	1.41	0.44	1.52	1.25
Other Assets	0.98	1.08	1.10	1.08	1.10
Total Liabilities	(0.21)	(1.19)	(2.11)	(1.58)	(1.36)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	106,911,749	112,339,517	115,748,897	110,086,781	96,074,541
Units in Circulation	44,424,290	48,709,929	52,339,445	51,540,664	46,759,279
NAV Per Unit (RM)	2.407	2.306	2.212	2.136	2.055
Highest NAV per unit (RM)	2.407	2.332	2.214	2.137	2.084
Lowest NAV per unit (RM)	2.307	2.212	2.135	2.044	2.026
Total Return <sup>(+)</sup>					
-Capital Growth	4.35%	4.27%	3.56%	3.95%	1.18%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(+)</sup></b>					
<b>Period</b>					
One year	4.35%				
Three years	4.05%				
Five years	3.45%				
<b>Average Annual Return-Benchmark:</b>					
<b>12 Month Maybank Tier 1 Fixed Deposit Rate</b>					
<b>Period</b>					
One year	3.10%				
Three years	3.20%				
Five years	3.20%				

**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	PRUlink dana urus				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in-					
PRUlink dana unggul	73.01	69.13	65.93	67.20	70.36
PRUlink dana aman	27.02	30.87	34.07	32.80	29.64
Cash and Deposits	-	-	-	-	-
Other Assets	0.09	-	-	-	-
Total Liabilities	(0.12)	-	-	-	-
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	149,287,538	144,452,612	152,149,901	149,679,771	150,251,177
Units in Circulation	45,891,108	48,289,405	49,944,024	51,416,641	52,024,160
NAV Per Unit (RM)	3.253	2.991	3.046	2.911	2.888
Highest NAV per unit (RM)	3.253	3.069	3.077	2.979	2.891
Lowest NAV per unit (RM)	2.989	2.944	2.812	2.789	2.518
Total Return <sup>(*)</sup>					
-Capital Growth	8.75%	(1.81%)	4.64%	0.80%	11.06%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(*)</sup></b>					
<b>Period</b>					
One year	8.75%				
Three years	3.77%				
Five years	4.58%				
<b>Average Annual Return-Benchmark:</b>					
<b>70% FTSE-Bursa Malaysia Emas Shariah Index (FBMSHA) + 30% 12 Month Maybank Tier 1 Fixed Deposit Rate</b>					
<b>Period</b>					
One year	8.41%				
Three years	2.49%				
Five years	3.08%				

**PRUlink dana urus fund Performance**  
(Since Inception)

**PRUlink dana urus fund Vs. 70% 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	PRUlink dana urus II				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in-					
PRUlink dana unggul	82.84	78.48	79.47	78.52	80.43
PRUlink dana aman	17.16	21.52	20.53	21.48	19.57
Cash and Deposits	-	-	-	-	-
Other Assets	-	-	-	-	-
Total Liabilities	-	-	-	-	-
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	122,695,984	105,510,839	98,151,721	82,219,425	66,493,529
Units in Circulation	50,843,765	47,969,791	43,499,651	38,369,365	31,261,133
NAV Per Unit (RM)	2.413	2.200	2.256	2.143	2.127
Highest NAV per unit (RM)	2.413	2.261	2.281	2.200	2.131
Lowest NAV per unit (RM)	2.198	2.156	2.050	2.045	1.814
Total Return <sup>(+)</sup>					
-Capital Growth	9.71%	(2.52%)	5.27%	0.74%	12.90%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(+)</sup></b>					
<b>Period</b>					
One year	9.71%				
Three years	4.04%				
Five years	5.08%				
<b>Average Annual Return-Benchmark:</b>					
<b>80% FTSE-Bursa Malaysia Emas Shariah Index (FBMSHA) + 20% 12 Month Maybank Tier 1 Fixed Deposit Rate</b>					
<b>Period</b>					
One year	9.18%				
Three years	2.36%				
Five years	3.03%				

**PRUlink dana urus II fund Performance**  
(Since Inception)

**PRUlink dana urus II fund Vs. 80% 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

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink Asia managed fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in-					
Asian Equity Fund	79.10	79.34	78.12	82.10	72.34
Asian Bond Fund	24.26	25.21	27.60	22.05	30.74
Cash and Deposits	0.60	0.03	0.01	0.01	0.06
Other Assets	-	-	-	-	-
Total Liabilities	(3.96)	(4.58)	(5.73)	(4.16)	(3.14)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	235,252,283	202,654,117	193,645,143	192,612,822	185,240,816
Units in Circulation	118,839,056	118,316,232	122,325,548	129,789,007	140,282,547
NAV Per Unit (RM)	1.980	1.713	1.583	1.484	1.320
Highest NAV per unit (RM)	2.039	1.730	1.676	1.492	1.325
Lowest NAV per unit (RM)	1.713	1.408	1.484	1.264	1.171
Total Return <sup>(+)</sup>					
-Capital Growth	15.57%	8.20%	6.67%	12.39%	2.49%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(+)</sup></b>					
<b>Period</b>					
One year	15.57%				
Three years	10.08%				
Five years	8.97%				
<b>Average Annual Return-Benchmark:</b>					
<b>70% MSCI Asia ex-Japan Index + 30% JP Morgan Asia Credit Index</b>					
<b>Period</b>					
One year	17.40%				
Three years	14.78%				
Five years	13.35%				

**PRU**link Asia managed fund Performance  
(Since Inception)

**PRU**link 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

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink Asia property securities fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in- Asian Property Securities Fund	104.36	104.42	105.70	105.15	102.19
Cash and Deposits	0.31	0.09	0.09	0.18	-
Other Assets	0.11	0.04	-	-	-
Total Liabilities	(4.78)	(4.55)	(5.79)	(5.33)	(2.19)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	35,971,499	28,514,786	28,867,513	23,972,507	20,801,724
Units in Circulation	19,936,060	18,402,705	19,567,992	19,269,273	20,007,531
NAV Per Unit (RM)	1.804	1.549	1.475	1.244	1.040
Highest NAV per unit (RM)	1.843	1.621	1.494	1.252	1.180
Lowest NAV per unit (RM)	1.549	1.276	1.244	1.021	1.009
Total Return <sup>(*)</sup>					
-Capital Growth	16.45%	5.03%	18.59%	19.66%	(0.73%)
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(**)</sup></b>					
<b>Period</b>					
One year	16.45%				
Three years	13.20%				
Five years	11.49%				
<b>Average Annual Return-Benchmark:</b>					
<b>GPR-Customised Asia Pac (ex-Japan) Property Index</b>					
<b>Period</b>					
One year	28.44%				
Three years	18.82%				
Five years	14.56%				

PRUlink Asia property securities fund Performance  
(Since Inception)

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



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## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink Asia local bond fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in- Asian Local Bond Fund	101.10	100.85	99.51	101.63	100.80
Cash and Deposits	0.34	7.33	0.51	1.40	0.09
Other Assets	-	0.07	1.86	-	-
Total Liabilities	(1.44)	(8.25)	(1.88)	(3.03)	(0.89)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	31,001,868	34,406,291	17,128,455	8,595,083	7,932,219
Units in Circulation	16,052,560	17,680,347	9,443,632	5,520,106	5,659,708
NAV Per Unit (RM)	1.931	1.946	1.814	1.557	1.402
Highest NAV per unit (RM)	2.010	1.956	1.843	1.557	1.459
Lowest NAV per unit (RM)	1.923	1.762	1.556	1.387	1.369
Total Return <sup>(*)</sup>					
-Capital Growth	(0.76%)	7.29%	16.50%	11.10%	(1.52%)
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(**)</sup></b>					
<b>Period</b>					
One year	(0.76%)				
Three years	7.45%				
Five years	6.30%				
<b>Average Annual Return-Benchmark:</b>					
<b>Markit iBoxx ALBI ex-China Onshore ex China Offshore ex-Taiwan Net of Tax Custom Index</b>					
<b>Period</b>					
One year	0.40%				
Three years	7.98%				
Five years	6.79%				

**PRU**link Asia local bond fund Performance  
(Since Inception)

**PRU**link Asia local bond fund Vs. Markit iBoxx ALBI ex-China Onshore ex-China Offshore  
ex-Taiwan Net of Tax Custom Index



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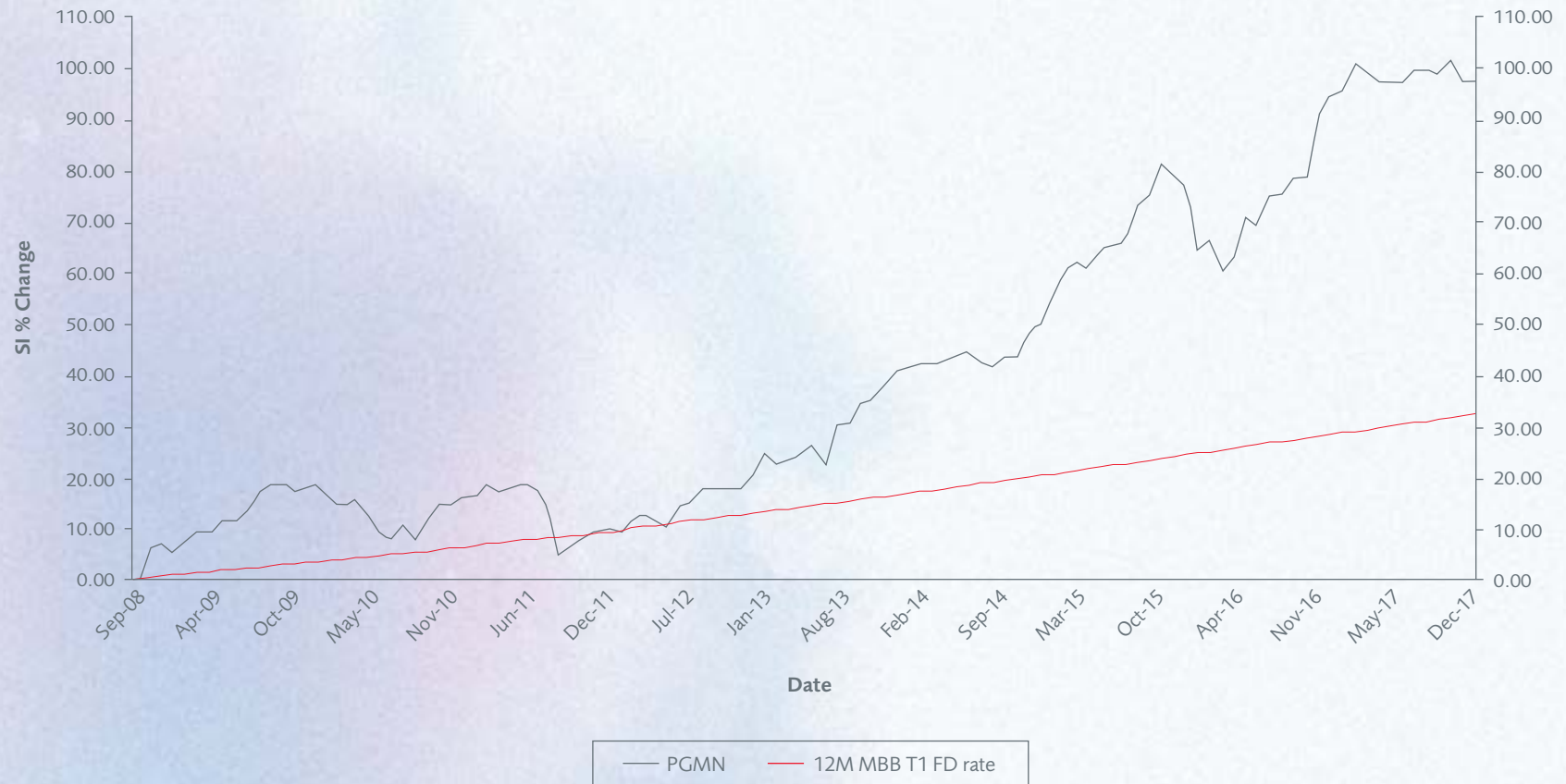
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink global market navigator fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in-					
Global Market Navigator Fund	101.95	104.01	101.99	104.12	102.24
Cash and Deposits	0.03	0.02	3.47	0.44	0.08
Other Assets	0.50	-	0.05	-	-
Total Liabilities	(2.48)	(4.03)	(5.51)	(4.56)	(2.32)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	65,923,945	40,699,674	27,107,974	13,680,677	16,349,222
Units in Circulation	33,300,919	20,858,108	15,338,156	9,095,602	11,602,152
NAV Per Unit (RM)	1.980	1.951	1.767	1.504	1.409
Highest NAV per unit (RM)	2.030	1.951	1.836	1.523	1.414
Lowest NAV per unit (RM)	1.949	1.598	1.497	1.377	1.206
Total Return <sup>(*)</sup>					
-Capital Growth	1.45%	10.41%	17.49%	6.74%	16.84%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(*)</sup></b>					
<b>Period</b>					
One year	1.45%				
Three years	9.59%				
Five years	10.42%				
<b>Average Annual Return-Benchmark:</b>					
<b>12 Month Maybank Tier 1 Fixed Deposit Rate</b>					
<b>Period</b>					
One year	3.10%				
Three years	3.20%				
Five years	3.20%				

PRUlink global market navigator fund Performance  
(Since Inception)

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



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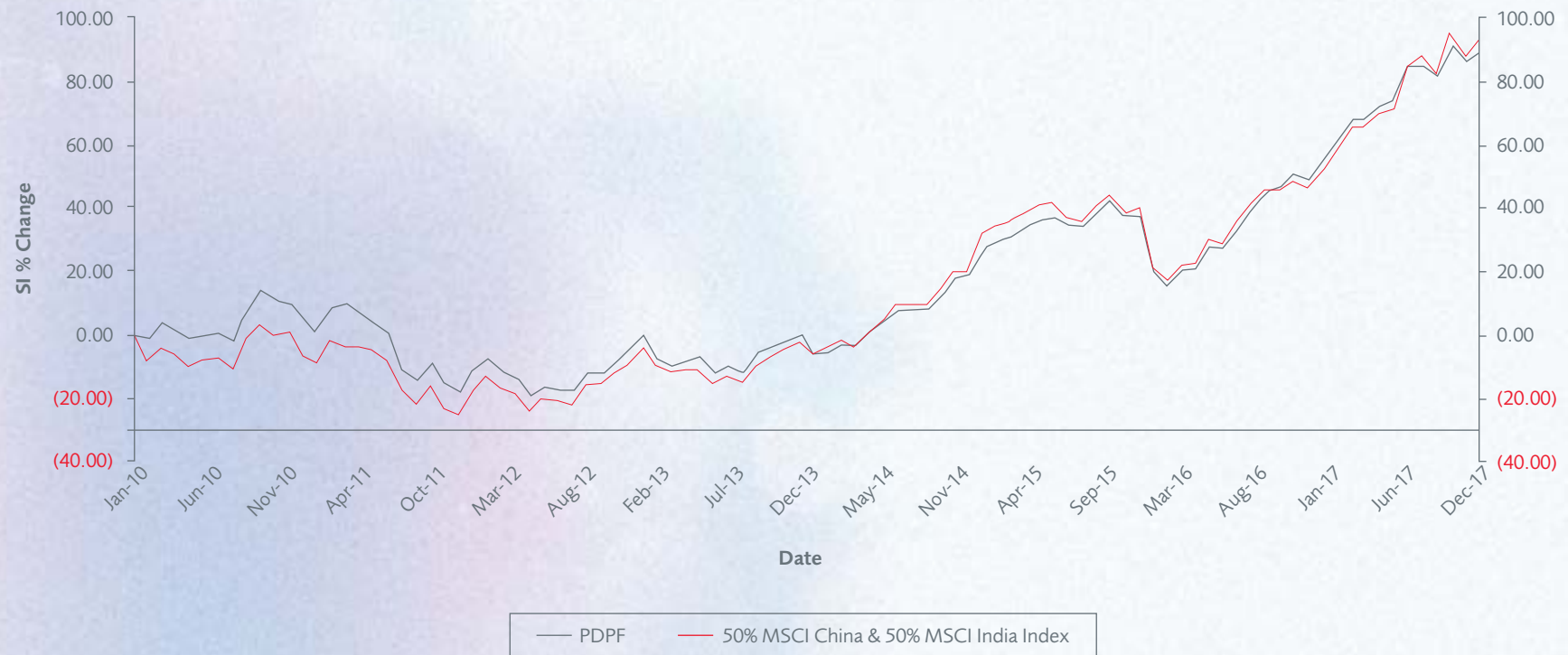
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink dragon peacock fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in-					
Dragon Peacock Fund	100.53	101.00	100.69	102.84	100.80
Cash and Deposits	0.45	0.13	0.34	0.01	0.06
Other Assets	0.22	0.45	-	-	-
Total Liabilities	(1.20)	(1.58)	(1.03)	(2.85)	(0.86)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	124,891,041	61,801,886	57,238,251	39,488,468	33,089,246
Units in Circulation	65,902,235	41,516,656	41,664,745	33,191,501	33,097,899
NAV Per Unit (RM)	1.895	1.489	1.374	1.190	1.000
Highest NAV per unit (RM)	1.954	1.516	1.454	1.212	1.002
Lowest NAV per unit (RM)	1.488	1.108	1.190	0.917	0.846
Total Return <sup>(*)</sup>					
-Capital Growth	27.31%	8.36%	15.46%	19.00%	4.61%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(**)</sup></b>					
<b>Period</b>					
One year	27.31%				
Three years	16.79%				
Five years	14.68%				
<b>Average Annual Return-Benchmark:</b>					
<b>50% MSCI China &amp; 50% MSCI India Index</b>					
<b>Period</b>					
One year	32.16%				
Three years	16.91%				
Five years	16.38%				

PRUlink dragon peacock fund Performance  
(Since Inception)

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



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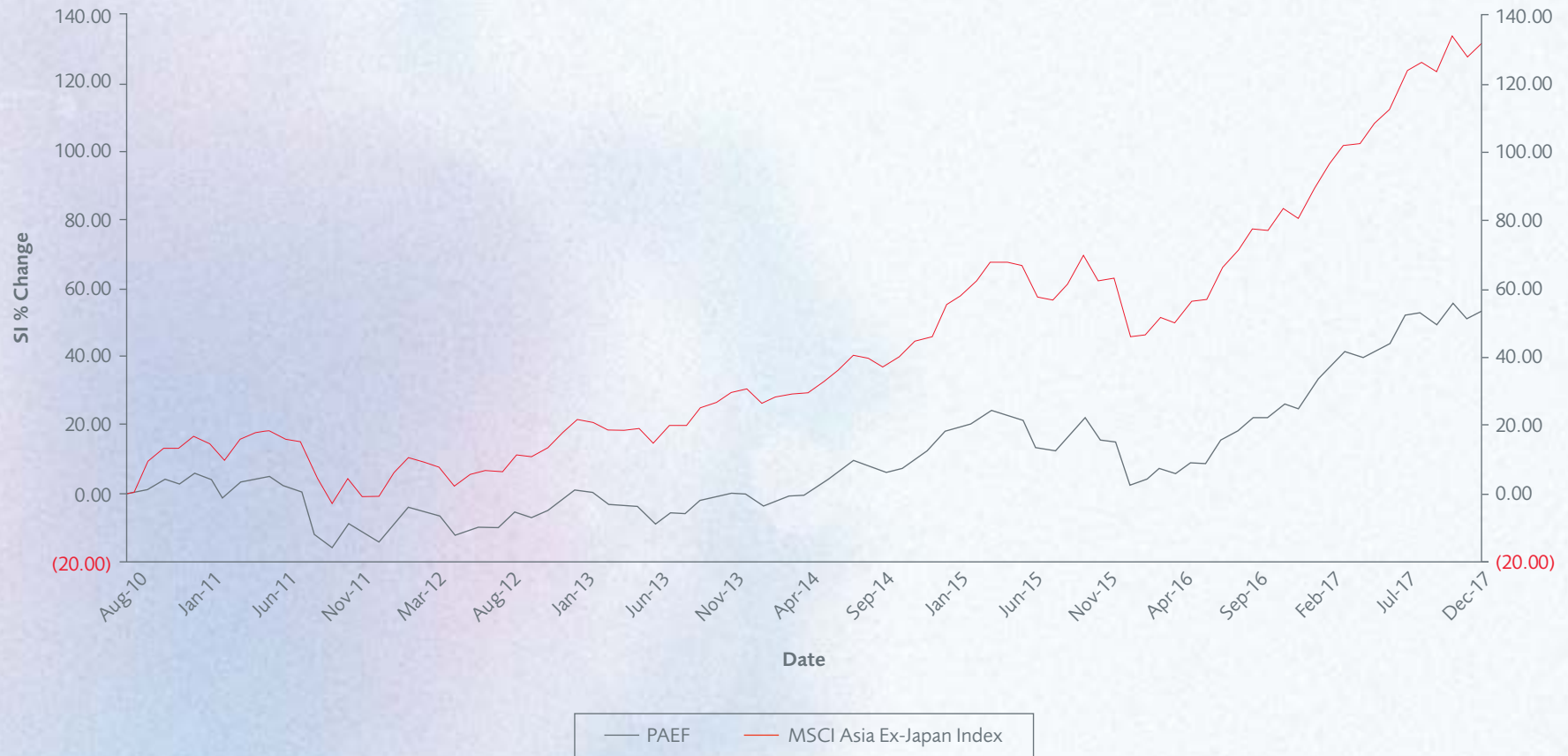
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink Asia equity fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in- Asian Equity Fund	100.54	100.94	101.28	100.76	98.71
Cash and Deposits	0.66	0.04	0.01	0.01	1.67
Other Assets	0.50	-	-	0.06	1.43
Total Liabilities	(1.70)	(0.98)	(1.29)	(0.83)	(1.81)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	54,960,140	36,955,119	30,110,884	26,133,906	19,529,158
Units in Circulation	35,801,111	29,561,960	26,179,173	23,154,760	19,487,798
NAV Per Unit (RM)	1.535	1.250	1.150	1.129	1.002
Highest NAV per unit (RM)	1.575	1.274	1.287	1.134	1.020
Lowest NAV per unit (RM)	1.250	0.988	1.074	0.936	0.875
Total Return <sup>(*)</sup>					
-Capital Growth	22.80%	8.69%	1.86%	12.63%	1.10%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(**)</sup></b>					
<b>Period</b>					
One year	22.80%				
Three years	10.80%				
Five years	9.15%				
<b>Average Annual Return-Benchmark:</b>					
<b>MSCI Asia ex-Japan Index</b>					
<b>Period</b>					
One year	28.12%				
Three years	16.57%				
Five years	14.49%				

**PRU**link Asia equity fund Performance  
(Since Inception)

**PRU**link Asia equity fund Vs. MSCI Asia Ex-Japan Index



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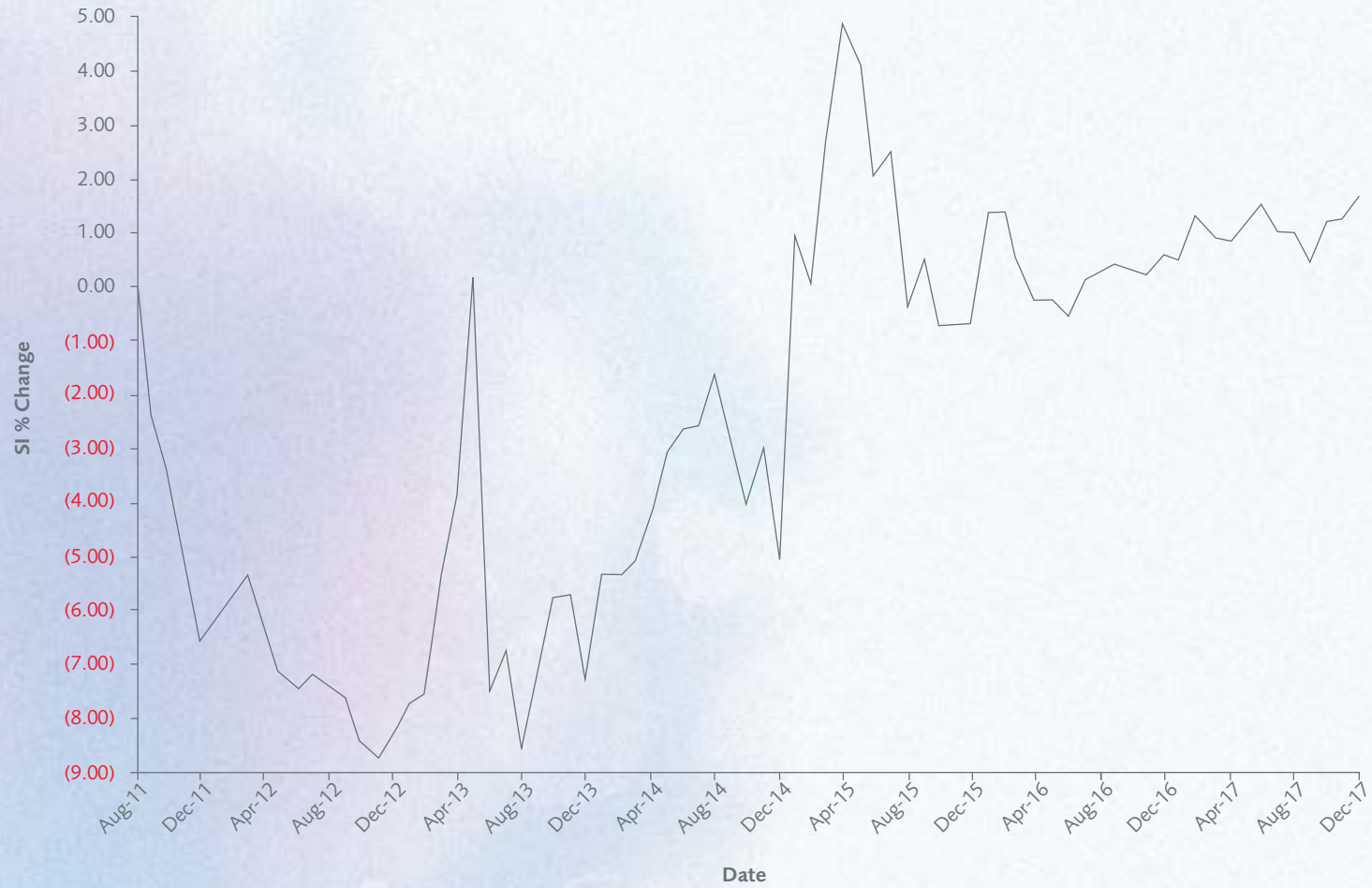
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink dyna growth I fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in- Structured Product	100.61	100.52	100.42	100.03	99.83
Cash at Bank	0.03	0.06	0.08	0.40	0.39
Other Assets	-	-	-	0.02	0.18
Total Liabilities	(0.64)	(0.58)	(0.50)	(0.45)	(0.40)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	3,295,188	3,549,200	3,823,823	4,074,193	4,243,677
Units in Circulation	3,241,017	3,528,128	3,848,774	4,292,366	4,577,040
NAV Per Unit (RM)	1.017	1.006	0.994	0.949	0.927
Highest NAV per unit (RM)	1.017	1.014	1.050	0.984	1.002
Lowest NAV per unit (RM)	1.005	0.994	0.949	0.927	0.913
Total Return <sup>(*)</sup>					
-Capital Growth	1.07%	1.25%	4.74%	2.37%	1.21%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(*)</sup></b>					
<b>Period</b>					
One year	1.07%				
Three years	2.32%				
Five years	2.11%				

PRUlink dyna growth I fund Performance  
(Since Inception)

PRUlink dyna growth I fund



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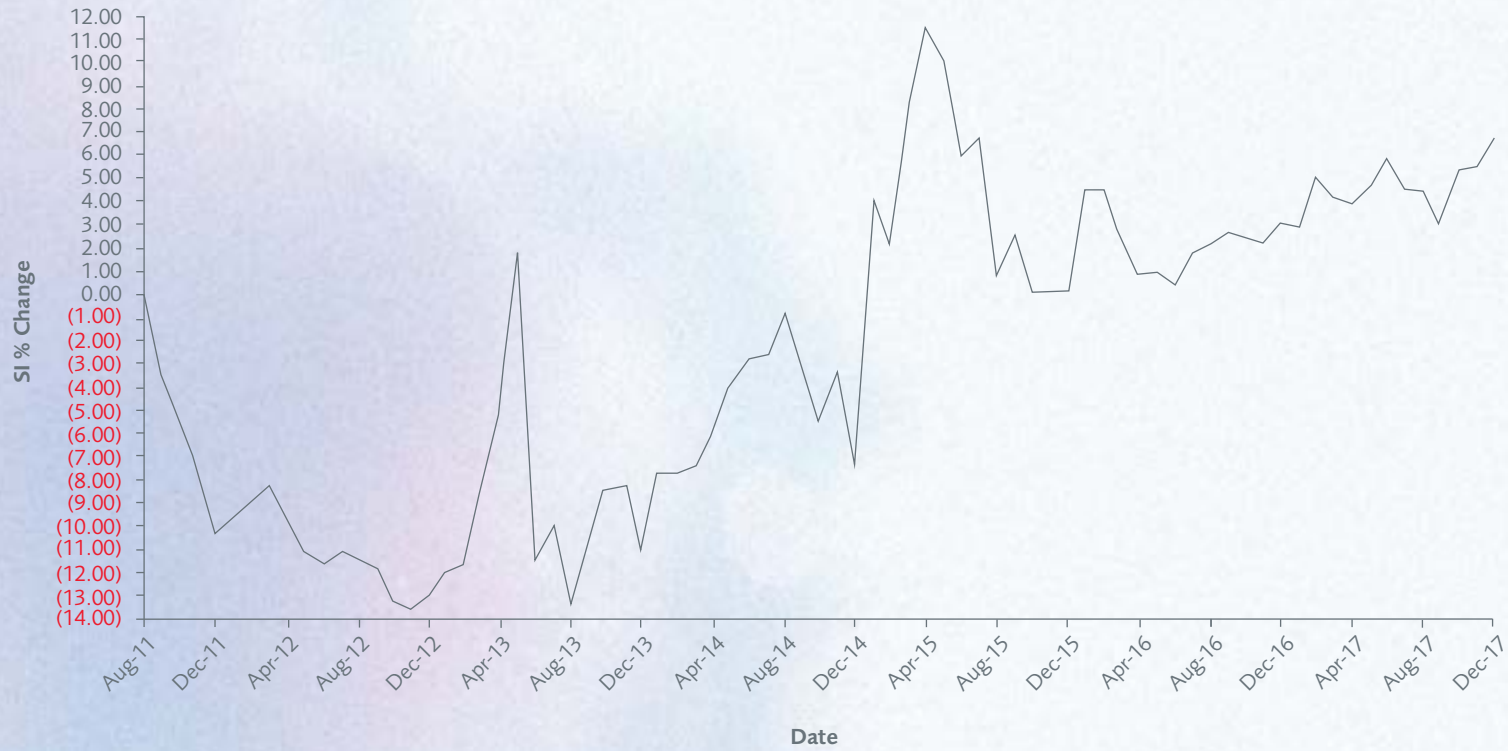
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink dyna growth II fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in- Structured Product	101.24	100.98	100.75	100.11	99.75
Cash at Bank	0.05	0.11	0.16	0.46	0.45
Other Assets	-	-	-	0.03	0.27
Total Liabilities	(1.29)	(1.09)	(0.91)	(0.60)	(0.47)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	3,664,558	3,847,132	4,114,253	4,233,601	4,326,134
Units in Circulation	3,432,263	3,730,283	4,106,602	4,570,131	4,864,252
NAV Per Unit (RM)	1.068	1.031	1.002	0.926	0.889
Highest NAV per unit (RM)	1.068	1.045	1.118	0.991	1.018
Lowest NAV per unit (RM)	1.029	1.002	0.926	0.889	0.865
Total Return <sup>(*)</sup>					
-Capital Growth	3.53%	2.94%	8.21%	4.16%	2.31%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(*)</sup></b>					
<b>Period</b>					
One year	3.53%				
Three years	4.84%				
Five years	4.19%				

PRUlink dyna growth II fund Performance  
(Since Inception)

PRUlink dyna growth II fund



+ The Fund returns are calculated based on five decimal place

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## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink dyna growth III fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in- Structured Product	101.54	101.11	100.76	99.90	99.41
Cash at Bank	0.45	0.92	0.05	1.59	1.68
Other Assets	0.05	-	0.51	0.62	0.66
Total Liabilities	(2.04)	(2.03)	(1.32)	(2.11)	(1.75)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	176,821	166,738	203,968	193,356	183,079
Units in Circulation	156,522	156,522	200,148	210,235	210,235
NAV Per Unit (RM)	1.130	1.065	1.019	0.920	0.871
Highest NAV per unit (RM)	1.130	1.084	1.188	1.008	1.039
Lowest NAV per unit (RM)	1.062	1.018	0.920	0.871	0.837
Total Return <sup>(*)</sup>					
-Capital Growth	6.05%	4.53%	10.76%	5.61%	3.51%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(*)</sup></b>					
<b>Period</b>					
One year	6.05%				
Three years	7.09%				
Five years	6.07%				

PRUlink dyna growth III fund Performance  
(Since Inception)

PRUlink dyna growth III fund



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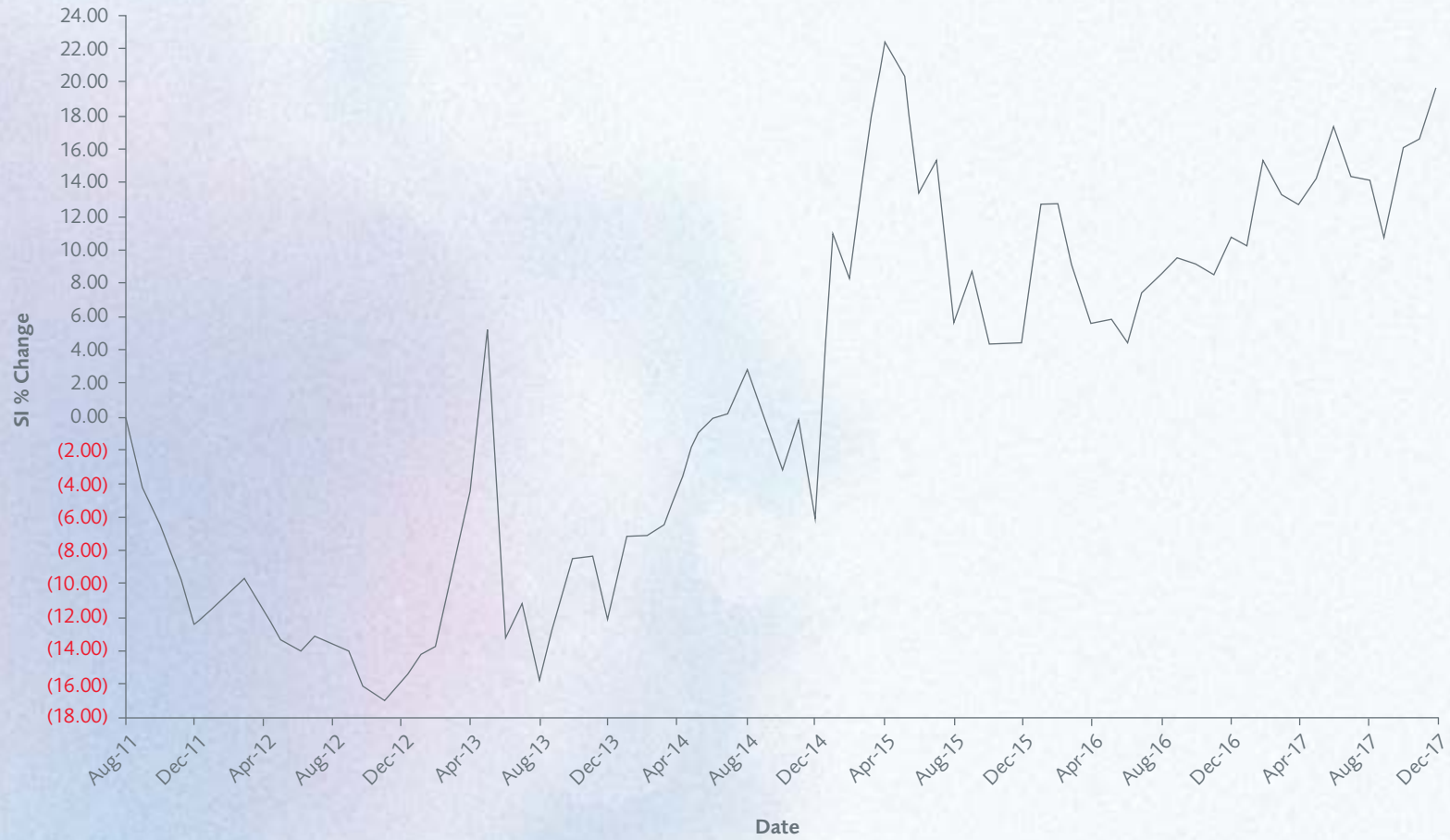
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink dyna growth IV fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in- Structured Product	101.89	101.32	100.88	100.02	99.41
Cash at Bank	0.49	1.35	0.07	2.13	2.27
Other Assets	0.09	-	0.60	0.75	0.81
Total Liabilities	(2.47)	(2.67)	(1.55)	(2.90)	(2.49)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	122,993	113,529	154,182	148,616	138,902
Units in Circulation	102,554	102,554	147,500	157,893	157,893
NAV Per Unit (RM)	1.199	1.107	1.045	0.941	0.880
Highest NAV per unit (RM)	1.199	1.128	1.228	1.028	1.052
Lowest NAV per unit (RM)	1.102	1.041	0.941	0.880	0.836
Total Return <sup>(*)</sup>					
-Capital Growth	8.34%	5.91%	11.05%	6.99%	4.75%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(*)</sup></b>					
<b>Period</b>					
One year	8.34%				
Three years	8.40%				
Five years	7.38%				

PRUlink dyna growth IV fund Performance  
(Since Inception)

PRUlink dyna growth IV fund



+ The Fund returns are calculated based on five decimal place

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## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink money market fund				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in-					
Cash and Deposits	105.87	99.83	100.55	211.48	99.77
Other Assets	0.36	0.22	0.91	1.63	1.00
Total Liabilities	(6.23)	(0.05)	(1.46)	(113.11)	(0.77)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	3,355,313	5,736,144	9,272,868	5,244,198	11,040,816
Units in Circulation	2,677,693	4,716,939	7,899,982	4,650,815	10,255,069
NAV Per Unit (RM)	1.253	1.216	1.174	1.128	1.077
Highest NAV per unit (RM)	1.253	1.216	1.174	1.128	1.077
Lowest NAV per unit (RM)	1.216	1.174	1.128	1.077	1.040
Total Return <sup>(+)</sup>					
-Capital Growth	3.04%	3.59%	4.08%	4.73%	3.55%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(+)</sup></b>					
<b>Period</b>					
One year	3.04%				
Three years	3.57%				
Five years	3.80%				
<b>Average Annual Return-Benchmark:</b>					
<b>1 Month Maybank Tier 1 Fixed Deposit Rate</b>					
<b>Period</b>					
One year	3.05%				
Three years	3.05%				
Five years	2.97%				

PRUlink money market fund Performance  
(Since Inception)

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



+ The Fund returns are calculated based on five decimal place

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## FINANCIAL HIGHLIGHTS

Comparative Performance Table  
for financial year ended 31 December

Category	PRUlink golden equity fund II				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
<b>Equity</b>					
Automotive	-	-	-	2.92	3.69
Banking & Finance	21.46	23.62	24.52	23.15	26.30
Building Materials	-	1.93	-	-	-
Conglomerate	7.99	5.80	9.52	5.81	6.01
Construction	12.11	5.94	2.77	2.99	3.57
Consumer	2.08	1.67	3.57	6.68	3.01
Gaming	5.02	6.86	3.14	0.97	7.55
Healthcare	1.51	4.43	9.50	-	-
Manufacturing	9.62	8.15	-	3.39	1.90
Media	-	0.56	0.83	-	-
Oil and Gas	10.63	5.76	5.85	8.23	13.03
Plantation / Natural Resources	3.04	1.76	1.47	4.99	6.54
Power / Utilities	8.73	8.56	7.53	6.93	5.46
Property	2.25	5.93	8.84	14.43	4.30
Technology	2.56	1.79	2.86	1.00	1.43
Telecommunication	0.61	11.08	14.33	14.12	8.92
Transportation	8.17	1.63	3.23	1.01	0.46
	<b>95.78</b>	<b>95.47</b>	<b>97.96</b>	<b>96.64</b>	<b>92.17</b>
Cash and Deposits	4.41	7.52	1.94	5.43	16.84
Other Assets	0.06	0.31	0.22	0.19	0.19
Total Liabilities	(0.25)	(3.30)	(0.12)	(2.26)	(9.20)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

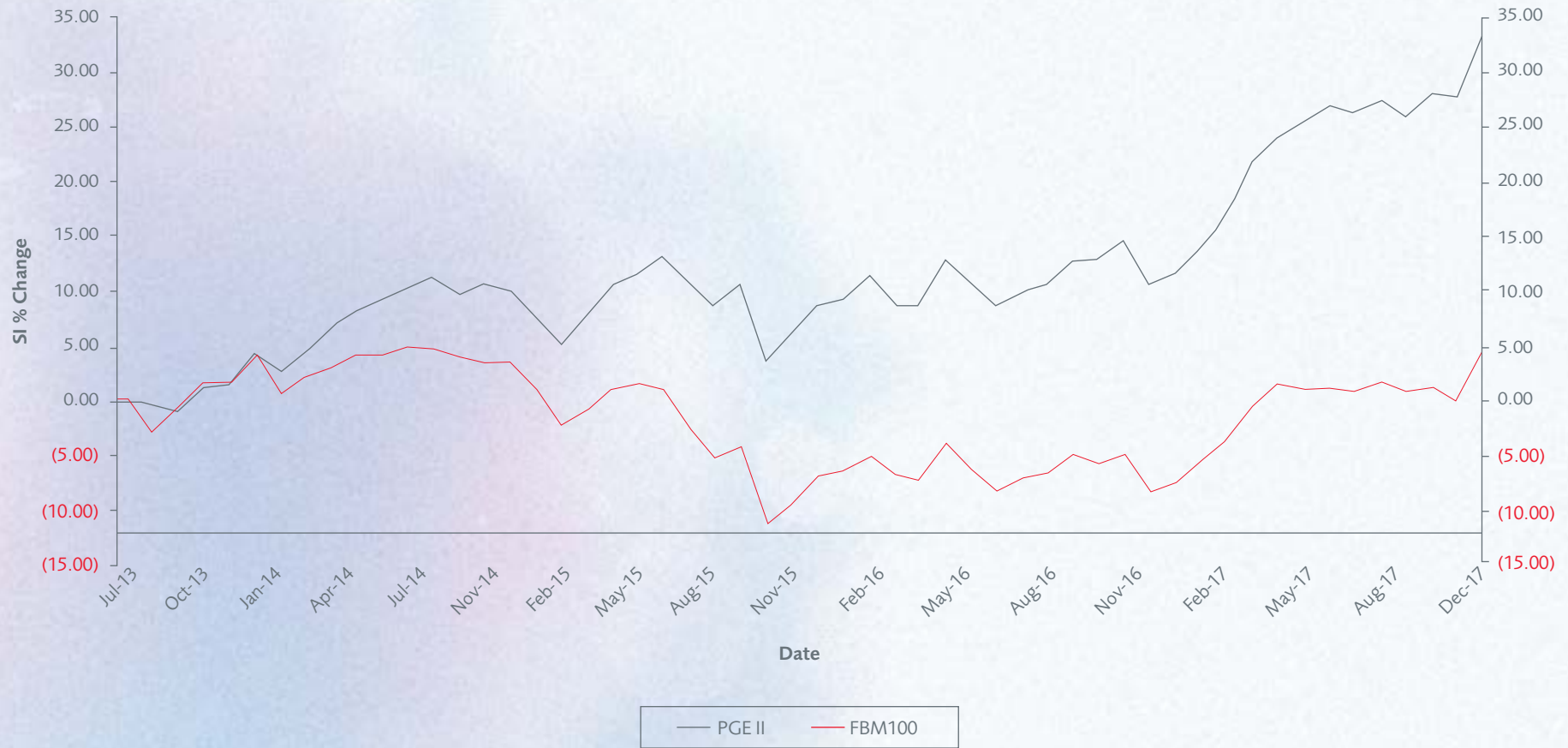
## FINANCIAL HIGHLIGHTS (CONT'D)

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink golden equity fund II				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Total Net Asset Value (RM)	6,495,644	4,526,909	3,372,274	1,897,745	711,360
Units in Circulation	4,875,078	4,055,895	3,023,063	1,804,951	680,759
NAV Per Unit (RM)	1.332	1.116	1.116	1.051	1.045
Highest NAV per unit (RM)	1.333	1.150	1.147	1.119	1.047
Lowest NAV per unit (RM)	1.113	1.063	1.000	1.004	0.992
Total Return <sup>(+)</sup>					
-Capital Growth	19.38%	0.06%	6.10%	0.62%	4.50%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(+)</sup></b>					
<b>Period</b>					
One year	19.38%				
Three years	8.22%				
Five years	5.91%				
<b>Average Annual Return-Benchmark:</b>					
<b>FTSE Bursa Malaysia Top 100 Index (FBM100)</b>					
<b>Period</b>					
One year	12.74%				
Three years	2.21%				
Five years	0.97%				

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	PRUlink golden bond fund II				
	2017 (%)	2016 (%)	2015 (%)	2014(%)	2013 (%)
Investment in- Fixed Income Securities:					
-Corporate Bonds/Securities	93.73	96.72	97.65	95.90	94.31
Cash at Bank	5.26	2.23	1.54	3.34	20.80
Other Assets	1.12	1.07	0.82	0.76	0.77
Total Liabilities	(0.11)	(0.02)	(0.01)	-	(15.88)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	9,046,273	6,933,681	4,933,783	2,864,742	1,025,196
Units in Circulation	7,432,547	5,973,696	4,452,284	2,694,395	1,006,312
NAV Per Unit (RM)	1.217	1.161	1.108	1.063	1.019
Highest NAV per unit (RM)	1.217	1.172	1.108	1.064	1.019
Lowest NAV per unit (RM)	1.161	1.108	1.063	1.018	0.999
Total Return <sup>(+)</sup>					
-Capital Growth	4.86%	4.74%	4.23%	4.36%	1.88%
-Income Distribution	-	-	-	-	-
<b>Average Annual Return-Fund<sup>(+)</sup></b>					
<b>Period</b>					
One year	4.86%				
Three years	4.60%				
Five years	4.00%				
<b>Average Annual Return-Benchmark:</b>					
<b>12 Month Maybank Tier 1 Fixed Deposit Rate</b>					
<b>Period</b>					
One year	3.10%				
Three years	3.20%				
Five years	3.23%				

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

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink equity focus fund		
	2017 (%)	2016 (%)	2015 (%)
<b>Equity</b>			
Automotive	0.45	2.66	-
Banking & Finance	26.48	13.70	16.69
Building Materials	-	1.05	-
Conglomerate	3.69	3.27	9.37
Construction	10.44	4.52	10.85
Consumer	3.71	8.66	3.85
Gaming	4.88	5.61	2.97
Health Care	4.89	9.59	7.33
Manufacturing	1.20	9.15	3.53
Oil and Gas	2.50	-	8.79
Plantation / Natural Resources	2.76	2.54	3.41
Power / Utilities	7.99	6.47	6.85
Property	4.52	9.51	9.03
Technology	4.20	3.99	2.92
Telecommunication	1.27	-	8.49
Transportation	5.30	1.90	1.98
	<b>84.27</b>	<b>82.62</b>	<b>96.04</b>
Cash and Deposits	16.64	18.71	8.98
Other Assets	0.06	0.30	0.06
Total Liabilities	(0.97)	(1.63)	(5.08)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

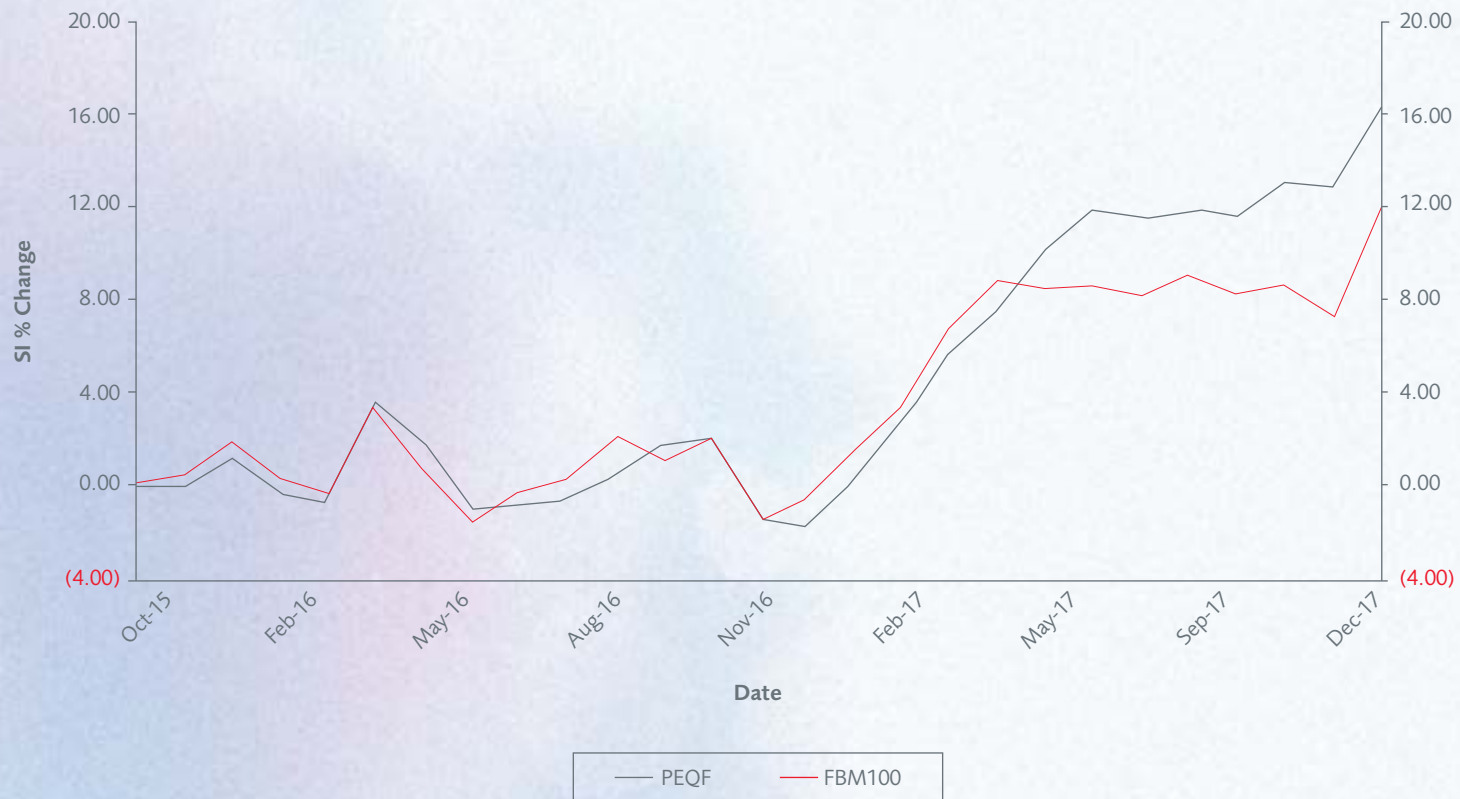
## FINANCIAL HIGHLIGHTS (CONT'D)

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink equity focus fund		
	2017 (%)	2016 (%)	2015 (%)
Total Net Asset Value (RM)	279,957,194	167,055,933	111,769,724
Units in Circulation	481,382,467	340,346,424	220,681,577
NAV Per Unit (RM)	0.582	0.491	0.506
Highest NAV per unit (RM)	0.582	0.526	0.506
Lowest NAV per unit (RM)	0.490	0.487	0.495
Total Return <sup>(+)</sup>			
-Capital Growth	18.48%	-3.08%	1.30%
-Income Distribution	-	-	-
<b>Average Annual Return-Fund<sup>(+)</sup></b>			
<b>Period</b>			
One year	18.48%		
Three years	7.46%		
Five years	n/a		
<b>Average Annual Return-Benchmark:</b>			
<b>FTSE Bursa Malaysia Top 100 Index (FBM100)</b>			
<b>Period</b>			
One year	12.74%		
Three years	5.57%		
Five years	n/a		

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

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink equity income fund		
	2017 (%)	2016 (%)	2015 (%)
<b>Equity</b>			
Automotive	0.80	1.09	2.05
Banking & Finance	17.34	21.87	27.80
Building Materials	0.33	-	-
Conglomerate	3.62	6.03	1.86
Construction	4.85	4.49	7.75
Consumer	11.98	11.16	2.60
Gaming	7.02	7.07	2.36
Healthcare	6.14	5.29	-
Manufacturing	3.41	3.13	-
Media	-	0.97	3.77
Oil and Gas	5.04	2.64	4.40
Plantation / Natural Resources	2.69	-	1.52
Power / Utilities	4.88	7.12	7.34
Property	7.93	12.02	11.32
Services	-	-	1.42
Technology	1.94	2.02	4.99
Telecommunication	8.18	0.89	15.40
Transport / Logistic related	-	0.05	-
Transportation	2.67	0.74	-
	<b>88.80</b>	<b>86.58</b>	<b>94.58</b>
Cash and Deposits	11.90	11.50	14.64
Other Assets	0.20	1.93	0.21
Total Liabilities	(0.90)	(0.01)	(9.43)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

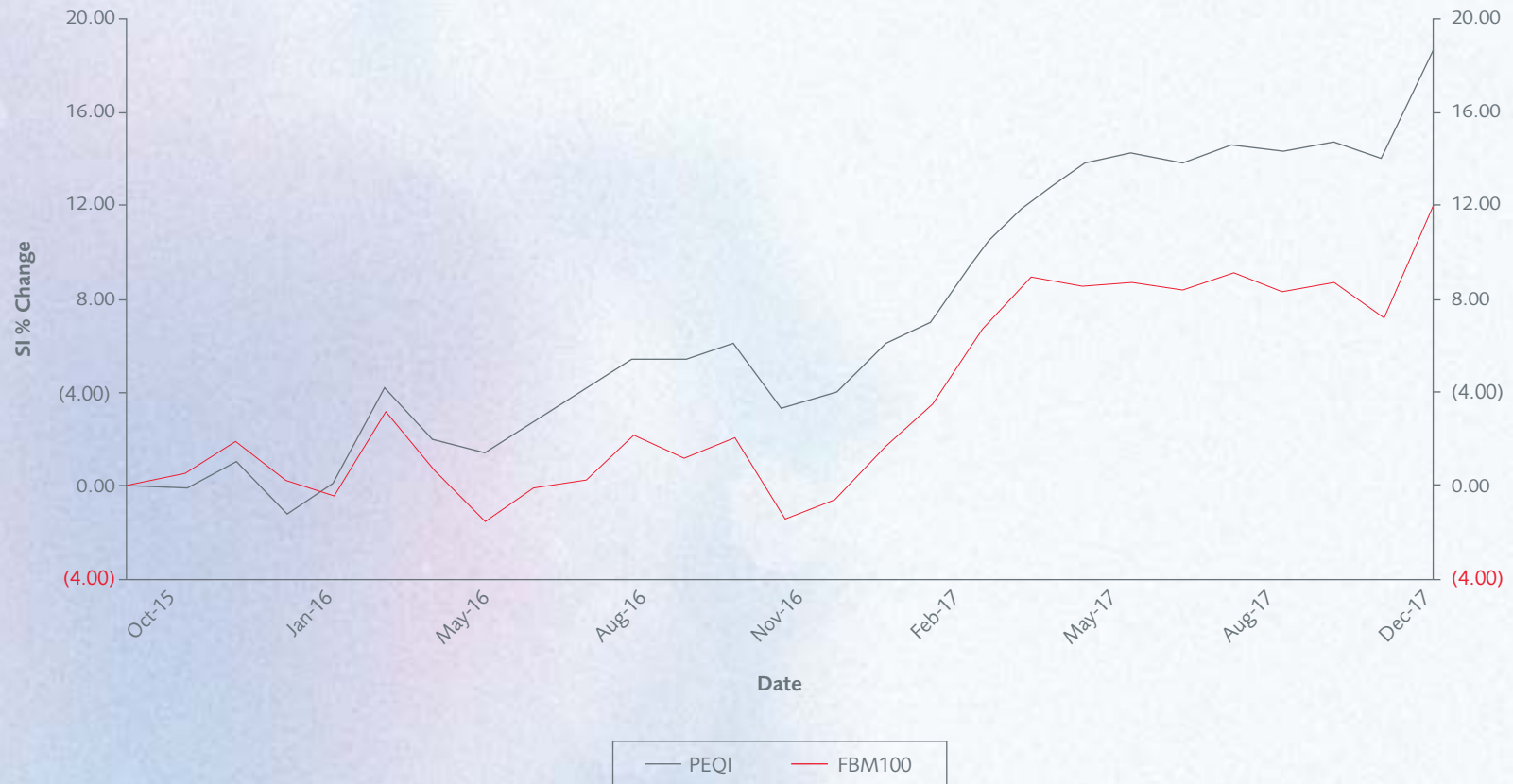
## FINANCIAL HIGHLIGHTS (CONT'D)

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink equity income fund		
	2017 (%)	2016 (%)	2015 (%)
Total Net Asset Value (RM)	616,687,006	436,161,255	41,909,455
Units in Circulation	1,038,058,580	838,717,218	82,897,527
NAV Per Unit (RM)	0.594	0.520	0.506
Highest NAV per unit (RM)	0.594	0.533	0.506
Lowest NAV per unit (RM)	0.519	0.486	0.495
Total Return <sup>(+)</sup>			
-Capital Growth	14.24%	2.86%	1.11%
-Income Distribution	-	-	-
<b>Average Annual Return-Fund<sup>(+)</sup></b>			
<b>Period</b>			
One year	14.24%		
Three years	8.21%		
Five years	n/a		
<b>Average Annual Return-Benchmark:</b>			
<b>FTSE Bursa Malaysia Top 100 Index (FBM100)</b>			
<b>Period</b>			
One year	12.74%		
Three years	5.35%		
Five years	n/a		

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

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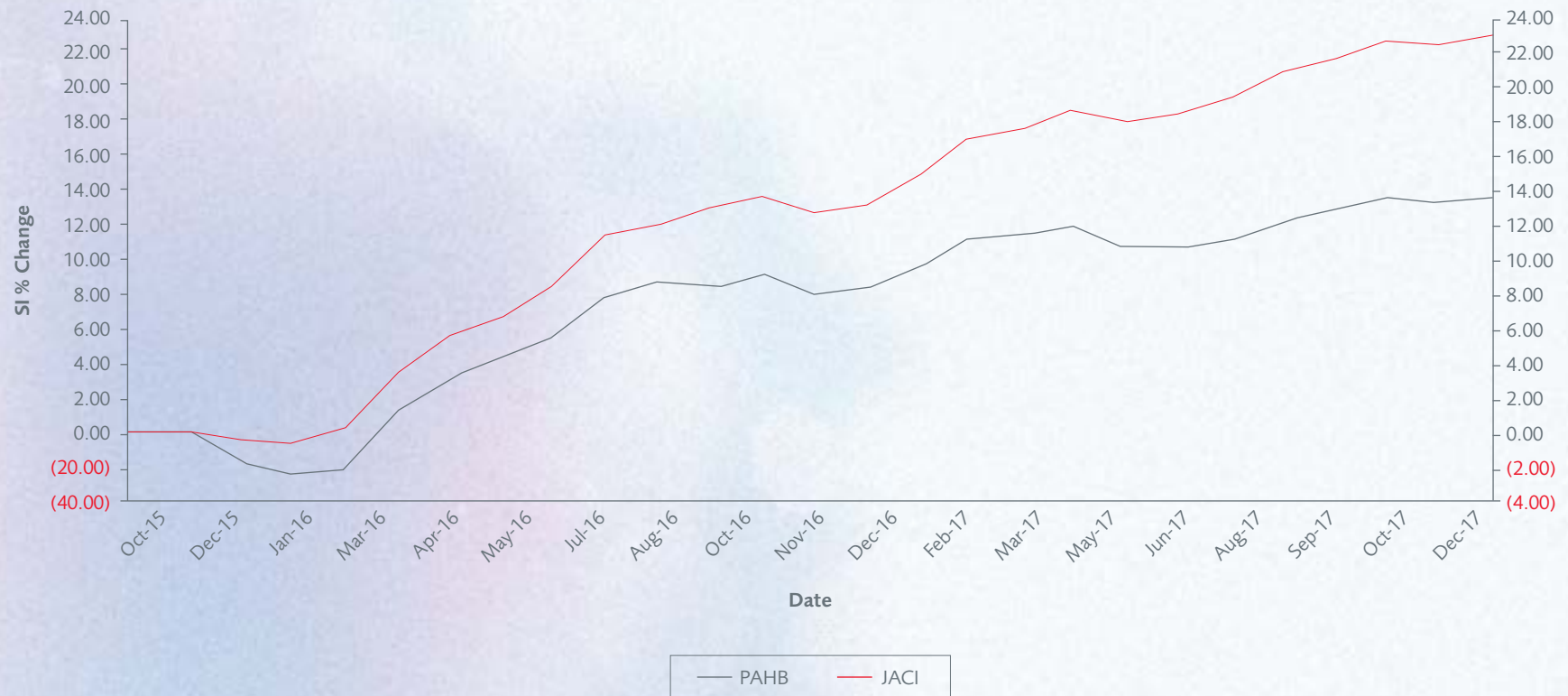
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink Asian high yield bond fund		
	2017 (%)	2016 (%)	2015 (%)
Investment in-			
Eastspring Investment Asian High Yield Bond MY Fund	99.69	99.43	201.02
Cash at Bank	0.11	-	0.71
Other Assets	0.20	0.72	0.16
Total Liabilities	-	(0.15)	(101.89)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	11,515,704	4,210,133	14,721
Units in Circulation	20,268,851	7,773,369	29,937
NAV Per Unit (RM)	0.568	0.542	0.492
Highest NAV per unit (RM)	0.570	0.545	0.500
Lowest NAV per unit (RM)	0.542	0.479	0.486
Total Return <sup>(*)</sup>			
-Capital Growth	4.90%	10.15%	(1.65%)
-Income Distribution	-	-	-
<b>Average Annual Return-Fund<sup>(*)</sup></b>			
<b>Period</b>			
One year	4.90%		
Three years	4.35%		
Five years	n/a		
<b>Average Annual Return-Benchmark:</b>			
<b>J.P. Morgan Asia Credit Index ("JACI") Non-Investment Grade</b>			
<b>Period</b>			
One year	8.62%		
Three years	9.94%		
Five years	n/a		

PRUlink Asian high yield bond fund Performance  
(Since Inception)

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



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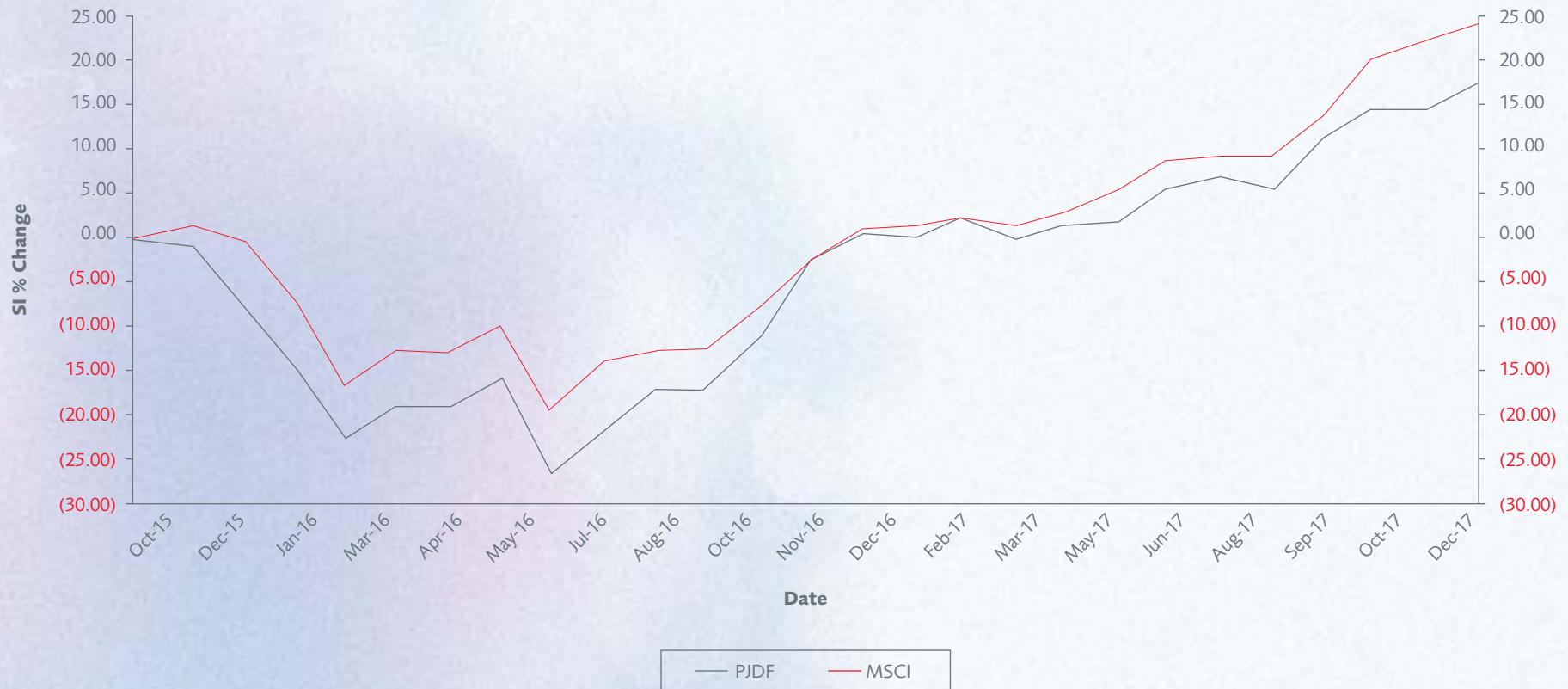
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink Japan dynamic fund		
	2017 (%)	2016 (%)	2015 (%)
Investment in-			
Eastspring Investments Japan Dynamic MY Fund	100.78	100.20	99.63
Cash at Bank	0.18	0.01	0.05
Other Assets	2.38	0.99	0.33
Total Liabilities	(3.34)	(1.20)	(0.01)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	2,356,369	809,244	202,153
Units in Circulation	4,016,117	1,614,162	435,689
NAV Per Unit (RM)	0.587	0.501	0.464
Highest NAV per unit (RM)	0.589	0.522	0.501
Lowest NAV per unit (RM)	0.485	0.357	0.459
Total Return <sup>(*)</sup>			
-Capital Growth	17.03%	8.05%	(7.20%)
-Income Distribution	-	-	-
<b>Average Annual Return-Fund<sup>(**)</sup></b>			
<b>Period</b>			
One year	17.03%		
Three years	5.47%		
Five years	n/a		
<b>Average Annual Return-Benchmark:</b>			
<b>MSCI Japan Index (net dividend basis)</b>			
<b>Period</b>			
One year	23.34%		
Three years	10.51%		
Five years	n/a		

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

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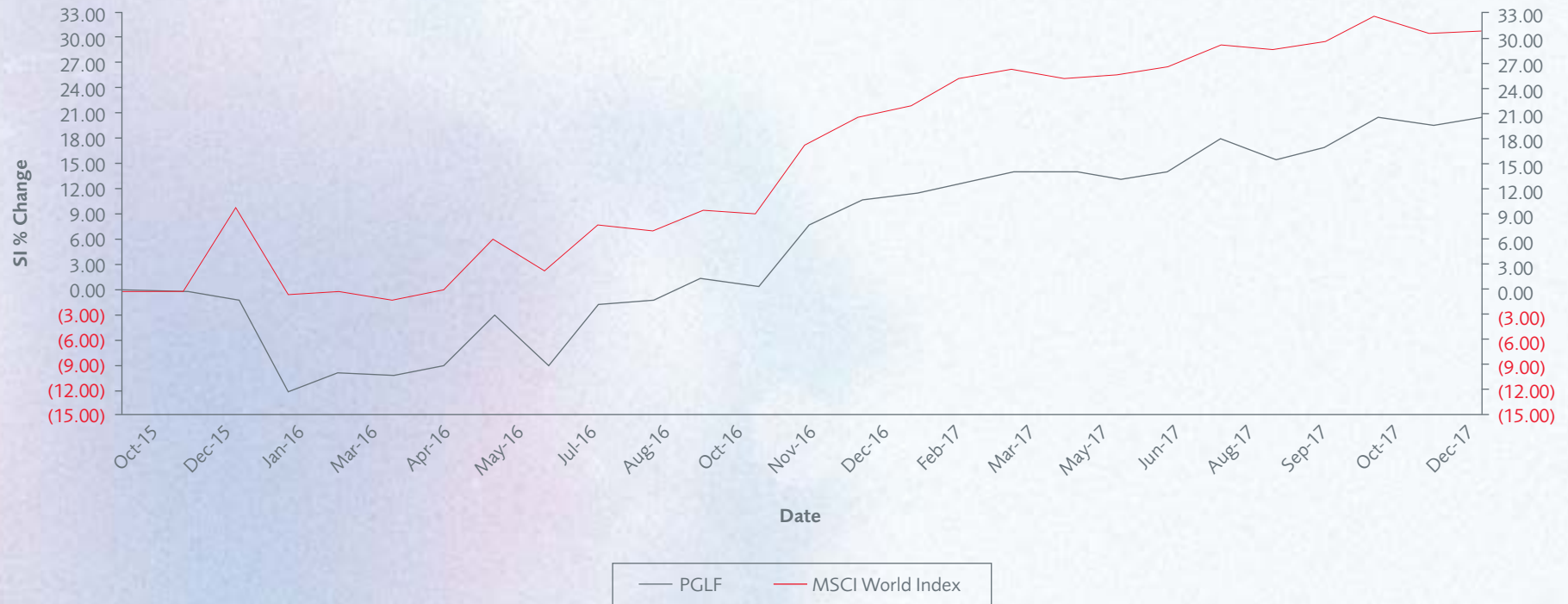
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink global leaders fund		
	2017 (%)	2016 (%)	2015 (%)
Investment in- Eastspring Investments Global Leaders MY Fund	100.53	99.72	66.86
Cash at Bank	0.02	0.03	0.06
Other Assets	0.27	1.13	33.08
Total Liabilities	(0.82)	(0.88)	-
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	1,048,607	346,299	151,367
Units in Circulation	1,744,078	625,601	305,426
NAV Per Unit (RM)	0.601	0.554	0.496
Highest NAV per unit (RM)	0.609	0.555	0.511
Lowest NAV per unit (RM)	0.552	0.414	0.483
Total Return <sup>(*)</sup>			
-Capital Growth	8.62%	11.69%	(0.88%)
-Income Distribution	-	-	-
<b>Average Annual Return-Fund<sup>(*)</sup></b>			
<b>Period</b>			
One year	8.62%		
Three years	n/a		
Five years	n/a		
<b>Average Annual Return-Benchmark:</b>			
<b>MSCI World Index</b>			
<b>Period</b>			
One year	8.31%		
Three years	13.05%		
Five years	n/a		

PRUlink global leaders fund Performance  
(Since Inception)

PRUlink global leaders fund Vs MSCI World Index



+ The Fund returns are calculated based on five decimal place

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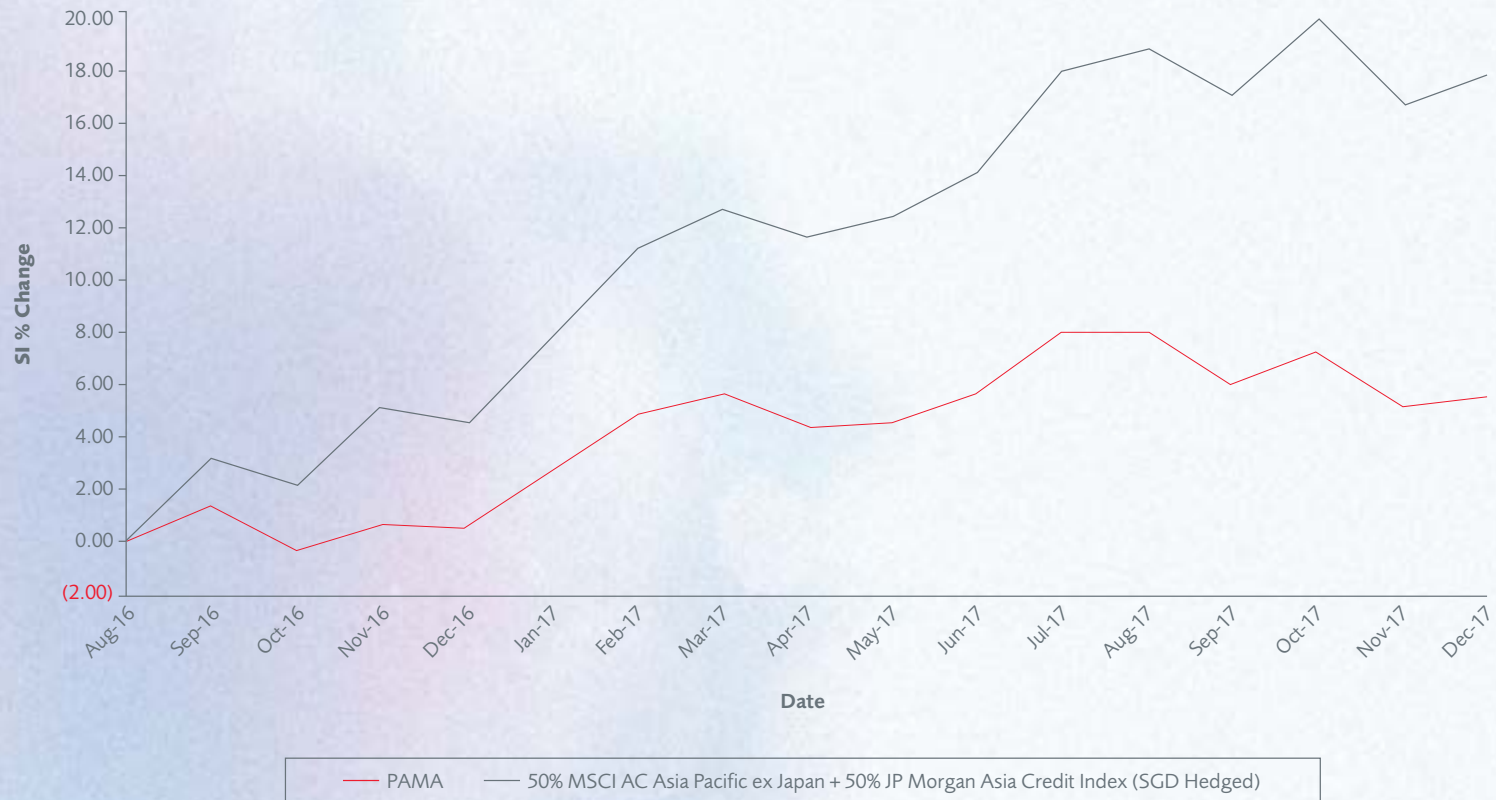
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink Asian multi-asset fund	
	2017 (%)	2016 (%)
Investment in- SCHRODER ASIAN INCOME SGD CLASS X	99.78	98.14
Cash at Bank	0.43	2.16
Other Assets	0.51	1.88
Total Liabilities	(0.72)	(2.18)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	25,108,644	6,048,404
Units in Circulation	47,650,437	12,036,535
NAV Per Unit (RM)	0.527	0.503
Highest NAV per unit (RM)	0.541	0.505
Lowest NAV per unit (RM)	0.503	0.488
Total Return <sup>(*)</sup>		
-Capital Growth	4.86%	0.50%
-Income Distribution	-	-
<b>Average Annual Return-Fund<sup>(*)</sup></b>		
<b>Period</b>		
One year	4.86%	
Three years	n/a	
Five years	n/a	
<b>Average Annual Return-Benchmark:</b>		
<b>50% MSCI AC Asia Pacific ex-Japan Net + 50% JP Morgan Asia Credit Index (SGO Hedged)</b>		
<b>Period</b>		
One year	12.73%	
Three years	n/a	
Five years	n/a	

**PRUlink Asian multi-asset fund Performance**  
(Since Inception)

**PRUlink Asian multi-asset fund Vs. 50% MSCI AC Asia Pacific ex Japan + 50% JP Morgan Asia Credit Index (SGD Hedged)**



+ The Fund returns are calculated based on five decimal place

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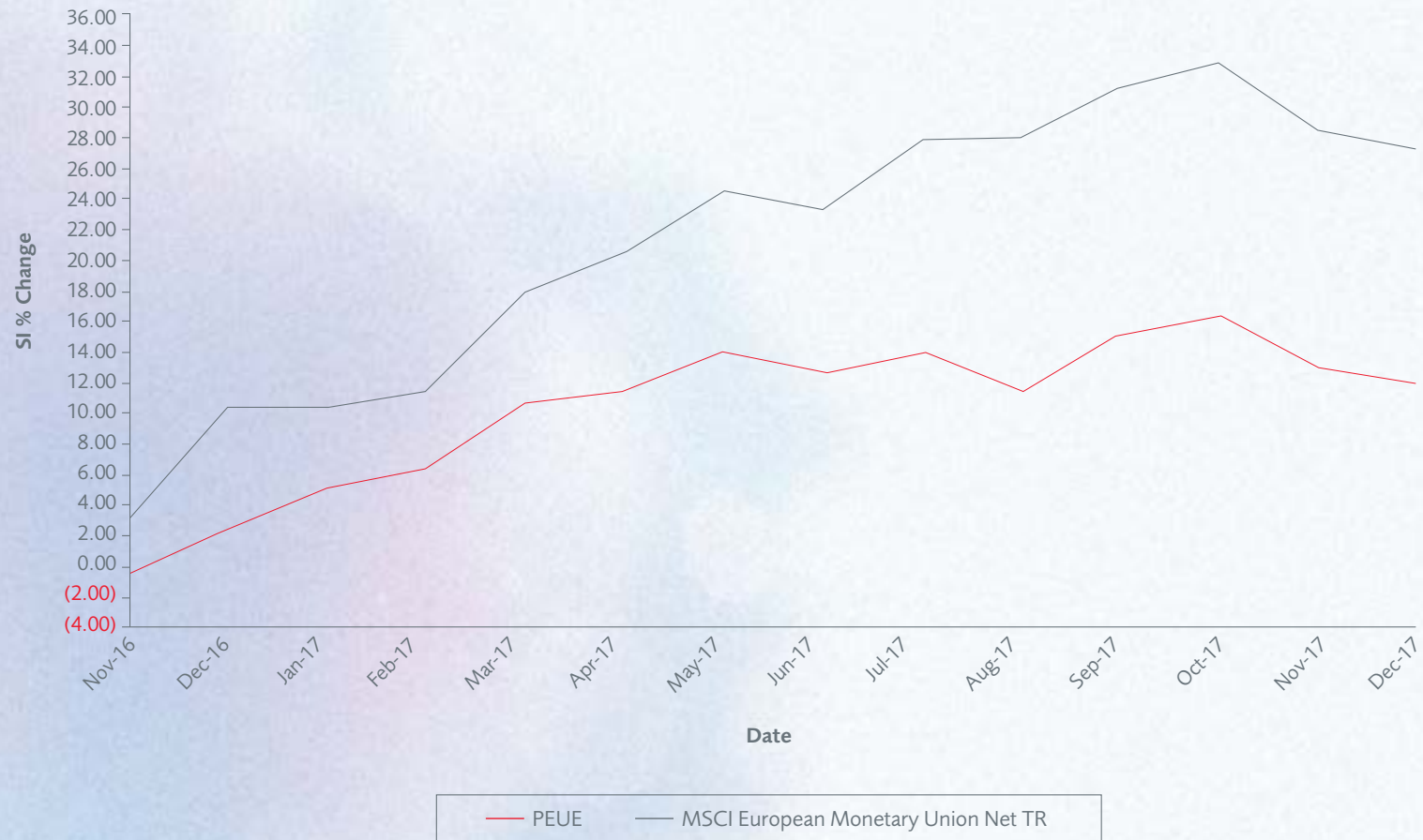
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for financial year ended 31 December

Category	PRUlink euro equity fund	
	2017 (%)	2016 (%)
Investment in-		
SISF EURO Equity SGD Hdg A Acc	99.42	64.84
Cash at Bank	3.02	35.38
Other Assets	0.52	0.09
Total Liabilities	(2.96)	(0.31)
<b>Total</b>	<b>100.00</b>	<b>100.00</b>
Total Net Asset Value (RM)	3,745,788	10,224
Units in Circulation	6,707,837	19,919
NAV Per Unit (RM)	0.558	0.513
Highest NAV per unit (RM)	0.587	0.518
Lowest NAV per unit (RM)	0.513	0.495
Total Return <sup>(*)</sup>		
-Capital Growth	8.79%	2.66%
-Income Distribution	-	-
<b>Average Annual Return-Fund<sup>(*)</sup></b>		
<b>Period</b>		
One year	8.79%	
Three years	n/a	
Five years	n/a	
<b>Average Annual Return-Benchmark:</b>		
<b>MSCI European Monetary Union Net TR</b>		
<b>Period</b>		
One year	15.48%	
Three years	n/a	
Five years	n/a	

PRUlink euro equity fund Performance  
(Since Inception)

PRUlink euro equity fund Vs. MSCI European Monetary Union Net TR



+ The Fund returns are calculated based on five decimal place

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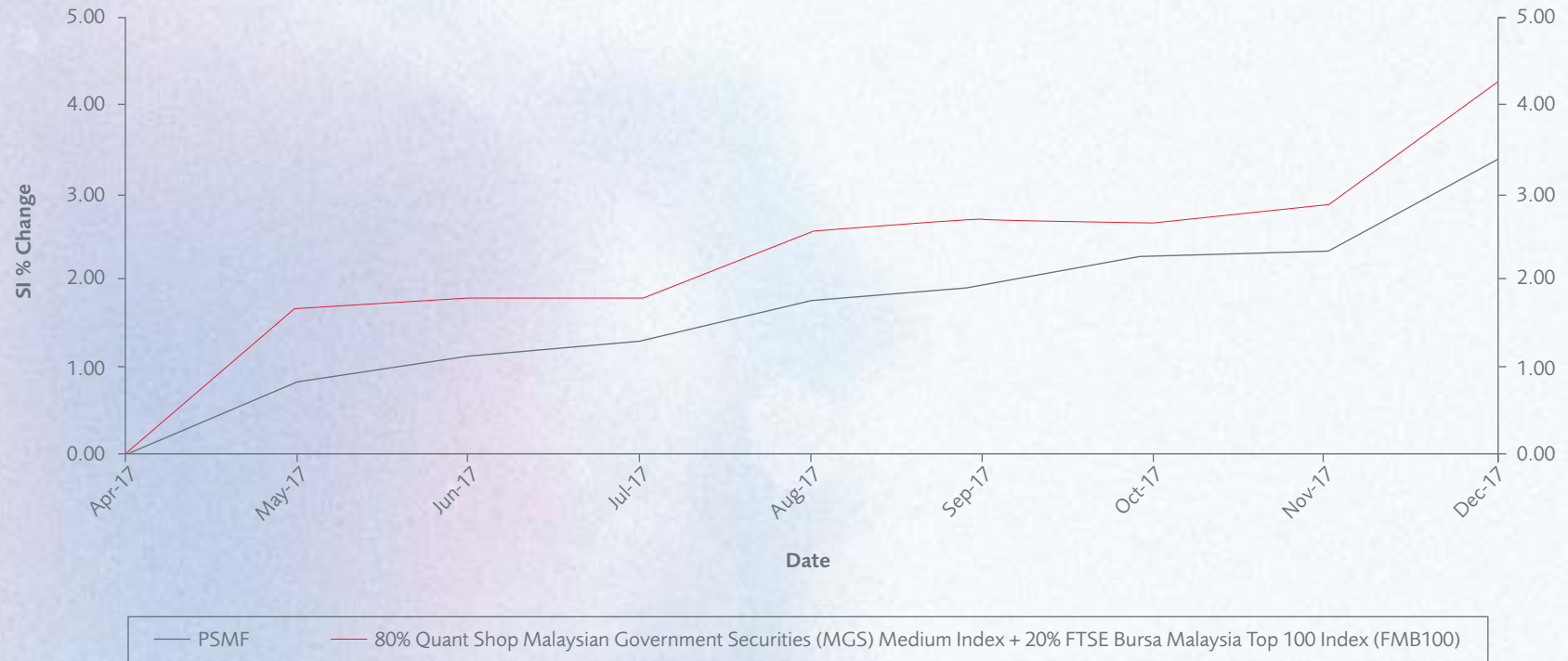
## FINANCIAL HIGHLIGHTS

### Comparative Performance Table for 9 months period ended 31 December

Category	PRUlink strategic managed fund
	2017 (%)
Investment in-	
Eastspring Investments Equity Income Fund	23.02
Eastspring Investments Bond Fund	75.37
Cash at Bank	1.19
Other Assets	4.72
Total Liabilities	(4.30)
<b>Total</b>	<b>100.00</b>
Total Net Asset Value (RM)	64,357,249
Units in Circulation	124,499,974
NAV Per Unit (RM)	0.517
Highest NAV per unit (RM)	0.517
Lowest NAV per unit (RM)	0.500
Total Return <sup>(+)</sup>	
-Capital Growth	3.39%
-Income Distribution	-
<b>Average Annual Return-Fund<sup>(+)</sup></b>	
<b>Period</b>	
Since inception	3.39%
Three years	n/a
Five years	n/a
<b>Average Annual Return-Benchmark:</b>	
<b>80% Quant Shop Malaysian Government Securities (MGS) Medium Index + 20% FTSE Bursa Malaysia Top 100 Index (FMB100)</b>	
<b>Period</b>	
Since inception	5.83%
Three years	n/a
Five years	n/a

PRUlink strategic managed fund Performance  
(Since Inception)

PRUlink strategic managed fund Vs. 80% Quant Shop Malaysian Government Securities (MGS) Medium Index + 20% FTSE Bursa Malaysia Top 100 Index (FMB100)



+ 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.**

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink equity fund	2017		2016	
	RM	%	RM	%
Investment				
<i>Quoted Equities</i>	<b>9,560,331,436</b>	<b>95.90</b>	8,430,181,777	98.58
Cash and Deposits				
<i>Cash at Bank</i>	<b>25,613,009</b>	<b>0.25</b>	29,710	0.00
<i>Deposits</i>	<b>522,970,000</b>	<b>5.25</b>	167,620,000	1.96
Tax Assets	<b>16,512,557</b>	<b>0.17</b>	14,071,129	0.17
Other Assets	<b>3,119,296</b>	<b>0.03</b>	17,233,180	0.20
<b>Total Assets</b>	<b>10,128,546,298</b>	<b>101.60</b>	8,629,135,796	100.91
Deferred Tax Liabilities	<b>(116,696,551)</b>	<b>(1.17)</b>	(73,491,400)	(0.86)
Other Liabilities	<b>(42,496,111)</b>	<b>(0.43)</b>	(3,909,658)	(0.05)
<b>Total Liabilities</b>	<b>(159,192,662)</b>	<b>(1.60)</b>	(77,401,058)	(0.91)
<b>Net Asset Value of the Fund</b>	<b>9,969,353,636</b>	<b>100.00</b>	8,551,734,738	100.00
<b>Policyholders' Fund</b>				
Capital	<b>5,743,776,366</b>	<b>57.61</b>	5,393,724,385	63.07
Generated Income carried forward	<b>4,225,577,270</b>	<b>42.39</b>	3,158,010,353	36.93
	<b>9,969,353,636</b>	<b>100.00</b>	8,551,734,738	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>4.435</b>		3.949	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink bond fund	2017		2016	
	RM	%	RM	%
Investment				
<i>Fixed Income Securities</i>	<b>1,514,049,649</b>	<b>97.12</b>	2,571,215,222	97.08
Cash and Deposits				
<i>Cash at Bank</i>	<b>32,254</b>	<b>0.00</b>	24,304	0.00
<i>Deposits</i>	<b>32,560,000</b>	<b>2.09</b>	51,880,000	1.96
Other Assets	<b>16,658,630</b>	<b>1.07</b>	28,094,489	1.06
<b>Total Assets</b>	<b>1,563,300,533</b>	<b>100.28</b>	2,651,214,015	100.10
Tax Liabilities	<b>(2,158,494)</b>	<b>(0.14)</b>	(1,961,488)	(0.07)
Deferred Tax Liabilities	<b>(738,075)</b>	<b>(0.05)</b>	(441,685)	(0.02)
Other Liabilities	<b>(1,486,751)</b>	<b>(0.09)</b>	(157,707)	(0.01)
<b>Total Liabilities</b>	<b>(4,383,320)</b>	<b>(0.28)</b>	(2,560,880)	(0.10)
<b>Net Asset Value of the Fund</b>	<b>1,558,917,213</b>	<b>100.00</b>	2,648,653,135	100.00
<b>Policyholders' Fund</b>				
Capital	<b>823,410,096</b>	<b>52.82</b>	2,021,464,913	76.32
Generated Income carried forward	<b>735,507,117</b>	<b>47.18</b>	627,188,222	23.68
	<b>1,558,917,213</b>	<b>100.00</b>	2,648,653,135	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>3.208</b>		3.071	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink managed fund	2017		2016	
	RM	%	RM	%
Investments in				
PRUlink equity fund	1,474,362,411	73.58	1,294,572,907	69.82
PRUlink bond fund	529,808,949	26.44	559,592,654	30.18
Other Assets	1,506,077	0.08	-	-
<b>Total Assets</b>	<b>2,005,677,437</b>	<b>100.10</b>	1,854,165,561	100.00
Other Liabilities	(1,955,004)	(0.10)	(30,583)	(0.00)
<b>Total Liabilities</b>	<b>(1,955,004)</b>	<b>(0.10)</b>	(30,583)	(0.00)
<b>Net Asset Value of the Fund</b>	<b>2,003,722,433</b>	<b>100.00</b>	1,854,134,978	100.00
<b>Policyholders' Fund</b>				
Capital	1,036,920,501	51.75	1,067,183,698	57.56
Generated Income carried forward	966,801,932	48.25	786,951,280	42.44
	<b>2,003,722,433</b>	<b>100.00</b>	1,854,134,978	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>3.564</b>		3.247	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink managed fund II	2017		2016	
	RM	%	RM	%
Investments in				
PRUlink equity fund	1,086,063,389	83.22	867,074,616	79.76
PRUlink bond fund	219,039,408	16.78	220,062,266	20.24
Other Assets	30,603	-	-	-
<b>Total Assets</b>	<b>1,305,133,400</b>	<b>100.00</b>	1,087,136,882	100.00
Other Liabilities	-	-	(147)	(0.00)
<b>Total Liabilities</b>	-	-	(147)	(0.00)
<b>Net Asset Value of the Fund</b>	<b>1,305,133,400</b>	<b>100.00</b>	1,087,136,735	100.00
<b>Policyholders' Fund</b>				
Capital	1,009,882,530	77.38	913,165,227	84.00
Generated Income carried forward	295,250,870	22.62	173,971,508	16.00
	<b>1,305,133,400</b>	<b>100.00</b>	1,087,136,735	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>2.252</b>		2.032	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink golden equity fund	2017		2016	
	RM	%	RM	%
Investment in PRUlink equity income fund	457,910,780	99.75	360,578,170	100.00
Other Assets	1,135,879	0.25	-	-
<b>Total Assets</b>	<b>459,046,659</b>	<b>100.00</b>	360,578,170	100.00
Other Liabilities	-	-	(1)	(0.00)
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	(1)	(0.00)
<b>Net Asset Value of the Fund</b>	<b>459,046,659</b>	<b>100.00</b>	360,578,169	100.00
<b>Policyholders' Fund</b>				
Capital	348,481,849	75.91	304,717,308	84.51
Generated Income carried forward	110,564,810	24.09	55,860,861	15.49
	<b>459,046,659</b>	<b>100.00</b>	360,578,169	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.769</b>		1.548	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink golden bond fund	2017		2016	
	RM	%	RM	%
Investment in				
<b>PRUlink bond fund</b>	-	-	1,062,794,898	100.00
<i>Eastspring Investment - Asian High Yield Bond Fund Class D</i>	<b>22,897,433</b>	<b>1.93</b>	-	-
<i>Fixed Income Securities</i>	<b>1,115,625,366</b>	<b>93.88</b>	-	-
Cash and Deposits				
<i>Cash at Bank</i>	<b>39,224</b>	<b>0.00</b>	-	-
<i>Deposits</i>	<b>36,360,000</b>	<b>3.06</b>	-	-
Deferred Tax Assets	<b>201,406</b>	<b>0.02</b>	-	-
Other Assets	<b>14,244,275</b>	<b>1.20</b>	-	-
<b>Total Assets</b>	<b>1,189,367,704</b>	<b>100.09</b>	1,062,794,898	100.00
Tax Liabilities	<b>(1,005,226)</b>	<b>(0.09)</b>	-	-
Other Liabilities	<b>(6,000)</b>	<b>(0.00)</b>	(29,039)	(0.00)
<b>Total Liabilities</b>	<b>(1,011,226)</b>	<b>(0.09)</b>	(29,039)	(0.00)
<b>Net Asset Value of the Fund</b>	<b>1,188,356,478</b>	<b>100.00</b>	1,062,765,859	100.00
<b>Policyholders' Fund</b>				
Capital	<b>1,004,472,335</b>	<b>84.53</b>	920,831,129	86.64
Generated Income carried forward	<b>183,884,143</b>	<b>15.47</b>	141,934,730	13.36
	<b>1,188,356,478</b>	<b>100.00</b>	1,062,765,859	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.442</b>		1.389	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink golden managed fund	2017		2016	
	RM	%	RM	%
Investment in				
PRUlink golden equity fund	89,415,816	23.57	48,583,491	18.77
PRUlink golden bond fund	289,964,251	76.43	210,303,716	81.23
Other Assets	222,983	0.06	-	-
<b>Total Assets</b>	<b>379,603,050</b>	<b>100.06</b>	258,887,207	100.00
Other Liabilities	(218,053)	(0.06)	(88)	(0.00)
<b>Total Liabilities</b>	<b>(218,053)</b>	<b>(0.06)</b>	(88)	(0.00)
<b>Net Asset Value of the Fund</b>	<b>379,384,997</b>	<b>100.00</b>	258,887,119	100.00
<b>Policyholders' Fund</b>				
Capital	345,537,199	91.08	243,176,632	93.93
Generated Income carried forward	33,847,798	8.92	15,710,487	6.07
	<b>379,384,997</b>	<b>100.00</b>	258,887,119	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.187</b>		1.119	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink education equity fund	2017		2016	
	RM	%	RM	%
Investment in PRUlink equity fund	3,661,472	100.00	2,805,643	100.00
Other Assets	1,122	0.03	-	-
<b>Total Assets</b>	<b>3,662,594</b>	<b>100.03</b>	2,805,643	100.00
Other Liabilities	(1,122)	(0.03)	-	-
<b>Total Liabilities</b>	<b>(1,122)</b>	<b>(0.03)</b>	-	-
<b>Net Asset Value of the Fund</b>	<b>3,661,472</b>	<b>100.00</b>	2,805,643	100.00
<b>Policyholders' Fund</b>				
Capital	3,154,428	86.15	2,666,005	95.02
Generated Income carried forward	507,044	13.85	139,638	4.98
	<b>3,661,472</b>	<b>100.00</b>	2,805,643	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.630</b>		1.451	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink education bond fund	2017		2016	
	RM	%	RM	%
Investment in PRUlink bond fund	6,530,622	100.04	5,296,935	100.00
Other Assets	1,171	0.02	-	-
<b>Total Assets</b>	<b>6,531,793</b>	<b>100.06</b>	5,296,935	100.00
Other Liabilities	(3,922)	(0.06)	(145)	(0.00)
<b>Total Liabilities</b>	<b>(3,922)</b>	<b>(0.06)</b>	(145)	(0.00)
<b>Net Asset Value of the Fund</b>	<b>6,527,871</b>	<b>100.00</b>	5,296,790	100.00
<b>Policyholders' Fund</b>				
Capital	5,833,018	89.36	4,828,486	91.16
Generated Income carried forward	694,853	10.64	468,304	8.84
	<b>6,527,871</b>	<b>100.00</b>	5,296,790	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.327</b>		1.276	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink dana unggul	2017		2016	
	RM	%	RM	%
Investment				
<i>Quoted Equities</i>	<b>922,639,959</b>	<b>96.99</b>	821,371,776	97.56
Cash and Deposits				
<i>Cash at Bank</i>	<b>2,820,121</b>	<b>0.30</b>	21,221	0.00
<i>Deposits</i>	<b>52,150,000</b>	<b>5.48</b>	23,810,000	2.83
Tax Assets	<b>830,279</b>	<b>0.09</b>	1,097,268	0.13
Other Assets	<b>1,228,743</b>	<b>0.12</b>	3,123,421	0.37
<b>Total Assets</b>	<b>979,669,102</b>	<b>102.98</b>	849,423,686	100.89
Deferred Tax Liabilities	<b>(11,287,007)</b>	<b>(1.19)</b>	(7,278,226)	(0.87)
Other Liabilities	<b>(17,063,534)</b>	<b>(1.79)</b>	(194,681)	(0.02)
<b>Total Liabilities</b>	<b>(28,350,541)</b>	<b>(2.98)</b>	(7,472,907)	(0.89)
<b>Net Asset Value of the Fund</b>	<b>951,318,561</b>	<b>100.00</b>	841,950,779	100.00
<b>Policyholders' Fund</b>				
Capital	<b>522,457,903</b>	<b>54.92</b>	505,918,929	60.09
Generated Income carried forward	<b>428,860,658</b>	<b>45.08</b>	336,031,850	39.91
	<b>951,318,561</b>	<b>100.00</b>	841,950,779	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>3.833</b>		3.453	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink dana aman	2017		2016	
	RM	%	RM	%
Investment				
<i>Fixed Income Securities</i>	<b>102,201,104</b>	<b>95.59</b>	110,878,657	98.70
Cash and Deposits				
<i>Cash at Bank</i>	<b>32,514</b>	<b>0.03</b>	21,387	0.02
<i>Deposits</i>	<b>3,860,000</b>	<b>3.61</b>	1,560,000	1.39
Other Assets	<b>1,050,307</b>	<b>0.98</b>	1,221,800	1.08
<b>Total Assets</b>	<b>107,143,925</b>	<b>100.21</b>	113,681,844	101.19
Tax Liabilities	<b>(83,695)</b>	<b>(0.08)</b>	(75,332)	(0.06)
Deferred Tax Liabilities	<b>(36,746)</b>	<b>(0.03)</b>	(10,359)	(0.01)
Other Liabilities	<b>(111,735)</b>	<b>(0.10)</b>	(1,256,636)	(1.12)
<b>Total Liabilities</b>	<b>(232,176)</b>	<b>(0.21)</b>	(1,342,327)	(1.19)
<b>Net Asset Value of the Fund</b>	<b>106,911,749</b>	<b>100.00</b>	112,339,517	100.00
<b>Policyholders' Fund</b>				
Capital	<b>71,316,017</b>	<b>66.71</b>	81,319,150	72.39
Generated Income carried forward	<b>35,595,732</b>	<b>33.29</b>	31,020,367	27.61
	<b>106,911,749</b>	<b>100.00</b>	112,339,517	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>2.407</b>		2.306	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink dana urus	2017		2016	
	RM	%	RM	%
Investments in				
PRUlink dana unggul	108,990,644	73.01	99,867,767	69.13
PRUlink dana aman	40,331,086	27.02	44,587,282	30.87
Other Assets	140,125	0.09	-	-
<b>Total Assets</b>	<b>149,461,855</b>	<b>100.12</b>	144,455,049	100.00
Other Liabilities	(174,317)	(0.12)	(2,437)	(0.00)
<b>Total Liabilities</b>	<b>(174,317)</b>	<b>(0.12)</b>	(2,437)	(0.00)
<b>Net Asset Value of the Fund</b>	<b>149,287,538</b>	<b>100.00</b>	144,452,612	100.00
<b>Policyholders' Fund</b>				
Capital	66,191,639	44.34	73,598,138	50.95
Generated Income carried forward	83,095,899	55.66	70,854,474	49.05
	<b>149,287,538</b>	<b>100.00</b>	144,452,612	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>3.253</b>		2.991	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink dana urus II	2017		2016	
	RM	%	RM	%
Investments in				
PRUlink dana unggul	101,640,569	82.84	82,807,967	78.48
PRUlink dana aman	21,052,906	17.16	22,702,960	21.52
Other Assets	2,509	0.00	-	-
<b>Total Assets</b>	<b>122,695,984</b>	<b>100.00</b>	105,510,927	100.00
Other Liabilities	-	-	(88)	(0.00)
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	(88)	(0.00)
<b>Net Asset Value of the Fund</b>	<b>122,695,984</b>	<b>100.00</b>	105,510,839	100.00
<b>Policyholders' Fund</b>				
Capital	91,717,601	74.75	85,034,469	80.59
Generated Income carried forward	30,978,383	25.25	20,476,370	19.41
	<b>122,695,984</b>	<b>100.00</b>	105,510,839	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>2.413</b>		2.200	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink Asia managed fund	2017		2016	
	RM	%	RM	%
Investments in				
Asian Equity Fund	<b>186,089,734</b>	<b>79.10</b>	160,785,748	79.34
Asian Bond Fund	<b>57,076,598</b>	<b>24.26</b>	51,094,836	25.21
Cash and Deposits				
Cash at Bank	<b>1,051,095</b>	<b>0.45</b>	45,144	0.03
Deposits	<b>350,000</b>	<b>0.15</b>	-	-
Other Assets	<b>95</b>	<b>0.00</b>	-	-
<b>Total Assets</b>	<b>244,567,522</b>	<b>103.96</b>	211,925,728	104.58
Tax Liabilities	<b>(253,249)</b>	<b>(0.11)</b>	(743,433)	(0.37)
Deferred Tax Liabilities	<b>(8,409,469)</b>	<b>(3.57)</b>	(5,989,614)	(2.96)
Other Liabilities	<b>(652,521)</b>	<b>(0.28)</b>	(2,538,564)	(1.25)
<b>Total Liabilities</b>	<b>(9,315,239)</b>	<b>(3.96)</b>	(9,271,611)	(4.58)
<b>Net Asset Value of the Fund</b>	<b>235,252,283</b>	<b>100.00</b>	202,654,117	100.00
<b>Policyholders' Fund</b>				
Capital	<b>119,818,236</b>	<b>50.93</b>	118,709,382	58.58
Generated Income carried forward	<b>115,434,047</b>	<b>49.07</b>	83,944,735	41.42
	<b>235,252,283</b>	<b>100.00</b>	202,654,117	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.980</b>		1.713	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink Asia property securities fund	2017		2016	
	RM	%	RM	%
Investment in Asian Property Securities Fund	37,540,227	104.36	29,775,265	104.42
Cash and Deposits				
Cash at Bank	5,057	0.01	25,541	0.09
Deposits	108,000	0.30	-	-
Other Assets	38,566	0.11	12,324	0.04
<b>Total Assets</b>	<b>37,691,850</b>	<b>104.78</b>	29,813,130	104.55
Tax Liabilities	(34,632)	(0.10)	(27,388)	(0.10)
Deferred Tax Liabilities	(1,670,938)	(4.64)	(1,270,956)	(4.45)
Other Liabilities	(14,781)	(0.04)	-	-
<b>Total Liabilities</b>	<b>(1,720,351)</b>	<b>(4.78)</b>	(1,298,344)	(4.55)
<b>Net Asset Value of the Fund</b>	<b>35,971,499</b>	<b>100.00</b>	28,514,786	100.00
<b>Policyholders' Fund</b>				
Capital	16,538,465	45.98	13,865,257	48.62
Generated Income carried forward	19,433,034	54.02	14,649,529	51.38
	<b>35,971,499</b>	<b>100.00</b>	28,514,786	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.804</b>		1.549	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink Asia local bond fund	2017		2016	
	RM	%	RM	%
Investment in <i>Asian Local Bond Fund</i>	<b>31,343,167</b>	<b>101.10</b>	34,698,522	100.85
Cash and Deposits				
<i>Cash at Bank</i>	<b>2,944</b>	<b>0.01</b>	3,858	0.01
<i>Deposits</i>	<b>102,000</b>	<b>0.33</b>	2,520,000	7.32
Other Assets	<b>28</b>	<b>0.00</b>	24,003	0.07
<b>Total Assets</b>	<b>31,448,139</b>	<b>101.44</b>	37,246,383	108.25
Tax Liabilities	<b>(64,009)</b>	<b>(0.21)</b>	(157)	(0.00)
Deferred Tax Liabilities	<b>(268,006)</b>	<b>(0.86)</b>	(323,715)	(0.94)
Other Liabilities	<b>(114,256)</b>	<b>(0.37)</b>	(2,516,220)	(7.31)
<b>Total Liabilities</b>	<b>(446,271)</b>	<b>(1.44)</b>	(2,840,092)	(8.25)
<b>Net Asset Value of the Fund</b>	<b>31,001,868</b>	<b>100.00</b>	34,406,291	100.00
<b>Policyholders' Fund</b>				
Capital	<b>25,934,297</b>	<b>83.65</b>	29,131,884	84.67
Generated Income carried forward	<b>5,067,571</b>	<b>16.35</b>	5,274,407	15.33
	<b>31,001,868</b>	<b>100.00</b>	34,406,291	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.931</b>		1.946	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

	2017		2016	
	RM	%	RM	%
<b>PRUlink global market navigator fund</b>				
Investment in <i>Global Market Navigator Fund</i>	<b>67,206,358</b>	<b>101.95</b>	42,333,662	104.01
Cash at Bank	<b>19,464</b>	<b>0.03</b>	6,515	0.02
Other Assets	<b>332,821</b>	<b>0.50</b>	-	-
<b>Total Assets</b>	<b>67,558,643</b>	<b>102.48</b>	42,340,177	104.03
Tax Liabilities	<b>(24,462)</b>	<b>(0.04)</b>	(5,979)	(0.02)
Deferred Tax Liabilities	<b>(1,037,043)</b>	<b>(1.57)</b>	(961,987)	(2.36)
Other Liabilities	<b>(573,193)</b>	<b>(0.87)</b>	(672,537)	(1.65)
<b>Total Liabilities</b>	<b>(1,634,698)</b>	<b>(2.48)</b>	(1,640,503)	(4.03)
<b>Net Asset Value of the Fund</b>	<b>65,923,945</b>	<b>100.00</b>	40,699,674	100.00
<b>Policyholders' Fund</b>				
Capital	<b>54,397,555</b>	<b>82.52</b>	29,623,212	72.78
Generated Income carried forward	<b>11,526,390</b>	<b>17.48</b>	11,076,462	27.22
	<b>65,923,945</b>	<b>100.00</b>	40,699,674	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.980</b>		1.951	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink dragon peacock fund	2017		2016	
	RM	%	RM	%
Investment in <i>Dragon Peacock Fund</i>	<b>125,554,536</b>	<b>100.53</b>	62,418,190	101.00
Cash and Deposits				
<i>Cash at Bank</i>	<b>3,503</b>	<b>0.00</b>	80,879	0.13
<i>Deposits</i>	<b>557,000</b>	<b>0.45</b>	-	-
Other Assets	<b>269,347</b>	<b>0.22</b>	280,061	0.45
<b>Total Assets</b>	<b>126,384,386</b>	<b>101.20</b>	62,779,130	101.58
Tax Liabilities	<b>(47,202)</b>	<b>(0.04)</b>	(140,456)	(0.23)
Deferred Tax Liabilities	<b>(1,040,005)</b>	<b>(0.83)</b>	(532,710)	(0.86)
Other Liabilities	<b>(406,138)</b>	<b>(0.33)</b>	(304,078)	(0.49)
<b>Total Liabilities</b>	<b>(1,493,345)</b>	<b>(1.20)</b>	(977,244)	(1.58)
<b>Net Asset Value of the Fund</b>	<b>124,891,041</b>	<b>100.00</b>	61,801,886	100.00
<b>Policyholders' Fund</b>				
Capital	<b>86,645,935</b>	<b>69.38</b>	42,599,428	68.93
Generated Income carried forward	<b>38,245,106</b>	<b>30.62</b>	19,202,458	31.07
	<b>124,891,041</b>	<b>100.00</b>	61,801,886	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.895</b>		1.489	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink Asia equity fund	2017		2016	
	RM	%	RM	%
Investment in <i>Asian Equity Fund</i>	55,255,421	100.54	37,301,880	100.94
Cash and Deposits				
<i>Cash at Bank</i>	3,385	0.01	16,249	0.04
<i>Deposits</i>	358,000	0.65	-	-
Deferred Tax Asset	-	-	4	0.00
Other Assets	276,809	0.50	-	-
<b>Total Assets</b>	<b>55,893,615</b>	<b>101.70</b>	<b>37,318,133</b>	<b>100.98</b>
Tax Liabilities	(65,989)	(0.12)	-	-
Deferred Tax Liabilities	(718,018)	(1.31)	(354,243)	(0.96)
Other Liabilities	(149,468)	(0.27)	(8,771)	(0.02)
<b>Total Liabilities</b>	<b>(933,475)</b>	<b>(1.70)</b>	<b>(363,014)</b>	<b>(0.98)</b>
<b>Net Asset Value of the Fund</b>	<b>54,960,140</b>	<b>100.00</b>	<b>36,955,119</b>	<b>100.00</b>
<b>Policyholders' Fund</b>				
Capital	39,715,587	72.26	30,501,836	82.54
Generated Income carried forward	15,244,553	27.74	6,453,283	17.46
	<b>54,960,140</b>	<b>100.00</b>	<b>36,955,119</b>	<b>100.00</b>
<b>Net Asset Value Per Unit (RM)</b>	<b>1.535</b>		<b>1.250</b>	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink dyna growth I fund	2017		2016	
	RM	%	RM	%
Investment <i>Structured Product</i>	3,315,190	100.61	3,567,679	100.52
Cash at Bank	911	0.03	2,064	0.06
<b>Total Assets</b>	<b>3,316,101</b>	<b>100.64</b>	3,569,743	100.58
Deferred Tax Liabilities	(20,434)	(0.62)	(18,949)	(0.53)
Tax Liabilities	(479)	(0.02)	(1,594)	(0.05)
<b>Total Liabilities</b>	<b>(20,913)</b>	<b>(0.64)</b>	(20,543)	(0.58)
<b>Net Asset Value of the Fund</b>	<b>3,295,188</b>	<b>100.00</b>	3,549,200	100.00
<b>Policyholders' Fund</b>				
Capital	2,993,973	90.86	3,283,851	92.52
Generated Income carried forward	301,215	9.14	265,349	7.48
	<b>3,295,188</b>	<b>100.00</b>	3,549,200	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.017</b>		1.006	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink dyna growth II fund	2017		2016	
	RM	%	RM	%
Investment <i>Structured Product</i>	3,710,131	101.24	3,884,870	100.98
Cash at Bank	1,759	0.05	4,285	0.11
<b>Total Assets</b>	<b>3,711,890</b>	<b>101.29</b>	3,889,155	101.09
Deferred Tax Liabilities	(46,339)	(1.26)	(38,570)	(1.00)
Tax Liabilities	(993)	(0.03)	(3,453)	(0.09)
<b>Total Liabilities</b>	<b>(47,332)</b>	<b>(1.29)</b>	(42,023)	(1.09)
<b>Net Asset Value of the Fund</b>	<b>3,664,558</b>	<b>100.00</b>	3,847,132	100.00
<b>Policyholders' Fund</b>				
Capital	2,987,678	81.53	3,298,695	85.74
Generated Income carried forward	676,880	18.47	548,437	14.26
	<b>3,664,558</b>	<b>100.00</b>	3,847,132	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.068</b>		1.031	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink dyna growth III fund	2017		2016	
	RM	%	RM	%
Investment <i>Structured Product</i>	<b>179,540</b>	<b>101.54</b>	168,581	101.11
Cash at Bank	<b>792</b>	<b>0.45</b>	1,542	0.92
Tax Assets	<b>92</b>	<b>0.05</b>	-	-
<b>Total Assets</b>	<b>180,424</b>	<b>102.04</b>	170,123	102.03
Deferred Tax Liabilities	<b>(3,603)</b>	<b>(2.04)</b>	(2,727)	(1.64)
Tax Liabilities	-	-	(658)	(0.39)
<b>Total Liabilities</b>	<b>(3,603)</b>	<b>(2.04)</b>	(3,385)	(2.03)
<b>Net Asset Value of the Fund</b>	<b>176,821</b>	<b>100.00</b>	166,738	100.00
<b>Policyholders' Fund</b>				
Capital	<b>139,817</b>	<b>79.07</b>	139,817	83.85
Generated Income carried forward	<b>37,004</b>	<b>20.93</b>	26,921	16.15
	<b>176,821</b>	<b>100.00</b>	166,738	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.130</b>		1.065	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink dyna growth IV fund	2017		2016	
	RM	%	RM	%
Investment <i>Structured Product</i>	125,315	101.89	115,027	101.32
Cash at Bank	598	0.49	1,533	1.35
Tax Assets	116	0.09	-	-
<b>Total Assets</b>	<b>126,029</b>	<b>102.47</b>	116,560	102.67
Deferred Tax Liabilities	(3,036)	(2.47)	(2,212)	(1.95)
Tax Liabilities	-	-	(819)	(0.72)
<b>Total Liabilities</b>	<b>(3,036)</b>	<b>(2.47)</b>	(3,031)	(2.67)
<b>Net Asset Value of the Fund</b>	<b>122,993</b>	<b>100.00</b>	113,529	100.00
<b>Policyholders' Fund</b>				
Capital	89,258	72.57	89,258	78.62
Generated Income carried forward	33,735	27.43	24,271	21.38
	<b>122,993</b>	<b>100.00</b>	113,529	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.199</b>		1.107	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink money market fund	2017		2016	
	RM	%	RM	%
Cash and Deposits				
<i>Cash at Bank</i>	52,433	1.56	56,111	0.98
<i>Deposits</i>	3,500,000	104.31	5,670,000	98.85
Other Assets	11,987	0.36	12,862	0.22
<b>Total Assets</b>	<b>3,564,420</b>	<b>106.23</b>	5,738,973	100.05
Tax Liabilities	(861)	(0.03)	(1,690)	(0.03)
Other Liabilities	(208,246)	(6.20)	(1,139)	(0.02)
<b>Total Liabilities</b>	<b>(209,107)</b>	<b>(6.23)</b>	(2,829)	(0.05)
<b>Net Asset Value of the Fund</b>	<b>3,355,313</b>	<b>100.00</b>	5,736,144	100.00
<b>Policyholders' Fund</b>				
Capital	1,918,987	57.19	4,454,836	77.66
Generated Income carried forward	1,436,326	42.81	1,281,308	22.34
	<b>3,355,313</b>	<b>100.00</b>	5,736,144	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.253</b>		1.216	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink golden equity fund II	2017		2016	
	RM	%	RM	%
Investment				
<i>Quoted Equities</i>	<b>6,221,762</b>	<b>95.78</b>	4,321,783	95.47
Cash and Deposits				
<i>Cash at Bank</i>	<b>56,464</b>	<b>0.87</b>	20,283	0.45
<i>Deposits</i>	<b>230,000</b>	<b>3.54</b>	320,000	7.07
Other Assets	<b>3,721</b>	<b>0.06</b>	14,351	0.31
<b>Total Assets</b>	<b>6,511,947</b>	<b>100.25</b>	4,676,417	103.30
Other Liabilities	<b>(16,302)</b>	<b>(0.25)</b>	(149,508)	(3.30)
<b>Total Liabilities</b>	<b>(16,302)</b>	<b>(0.25)</b>	(149,508)	(3.30)
<b>Net Asset Value of the Fund</b>	<b>6,495,645</b>	<b>100.00</b>	4,526,909	100.00
<b>Policyholders' Fund</b>				
Capital	<b>5,377,768</b>	<b>82.79</b>	4,368,181	96.49
Generated Income carried forward	<b>1,117,877</b>	<b>17.21</b>	158,728	3.51
	<b>6,495,645</b>	<b>100.00</b>	4,526,909	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.332</b>		1.116	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink golden bond fund II	2017		2016	
	RM	%	RM	%
Investment				
<i>Fixed Income Securities</i>	<b>8,478,916</b>	<b>93.73</b>	6,706,345	96.72
Cash and Deposits				
<i>Cash at Bank</i>	<b>36,298</b>	<b>0.40</b>	23,928	0.35
<i>Deposits</i>	<b>440,000</b>	<b>4.86</b>	130,000	1.88
Other Assets	<b>101,200</b>	<b>1.12</b>	74,457	1.07
<b>Total Assets</b>	<b>9,056,414</b>	<b>100.11</b>	6,934,730	100.02
Other Liabilities	<b>(10,141)</b>	<b>(0.11)</b>	(1,049)	(0.02)
<b>Total Liabilities</b>	<b>(10,141)</b>	<b>(0.11)</b>	(1,049)	(0.02)
<b>Net Asset Value of the Fund</b>	<b>9,046,273</b>	<b>100.00</b>	6,933,681	100.00
<b>Policyholders' Fund</b>				
Capital	<b>8,174,271</b>	<b>90.36</b>	6,434,980	92.81
Generated Income carried forward	<b>872,002</b>	<b>9.64</b>	498,701	7.19
	<b>9,046,273</b>	<b>100.00</b>	6,933,681	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>1.217</b>		1.161	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink equity focus fund	2017		2016	
	RM	%	RM	%
Investment				
<i>Quoted Equities</i>	<b>235,902,354</b>	<b>84.27</b>	138,037,831	82.62
Cash and Deposits				
<i>Cash at Bank</i>	<b>677,416</b>	<b>0.24</b>	22,746	0.01
<i>Deposits</i>	<b>45,920,000</b>	<b>16.40</b>	31,240,000	18.70
Deferred Tax Asset	-	-	209,009	0.13
Other Assets	<b>171,390</b>	<b>0.06</b>	277,115	0.17
<b>Total Assets</b>	<b>282,671,160</b>	<b>100.97</b>	169,786,701	101.63
Tax Liabilities	<b>(461,518)</b>	<b>(0.16)</b>	(56,525)	(0.03)
Deferred Tax Liabilities	<b>(1,334,497)</b>	<b>(0.48)</b>	-	-
Other Liabilities	<b>(917,951)</b>	<b>(0.33)</b>	(2,674,243)	(1.60)
<b>Total Liabilities</b>	<b>(2,713,966)</b>	<b>(0.97)</b>	(2,730,768)	(1.63)
<b>Net Asset Value of the Fund</b>	<b>279,957,194</b>	<b>100.00</b>	167,055,933	100.00
<b>Policyholders' Fund</b>				
Capital	<b>248,337,848</b>	<b>88.71</b>	170,504,118	102.06
Generated Income/(Loss) carried forward	<b>31,619,346</b>	<b>11.29</b>	(3,448,185)	(2.06)
	<b>279,957,194</b>	<b>100.00</b>	167,055,933	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>0.582</b>		0.491	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink equity income fund	2017		2016	
	RM	%	RM	%
Investment				
<i>Quoted Equities</i>	<b>547,595,220</b>	<b>88.80</b>	377,619,321	86.58
Cash and Deposits				
<i>Cash at Bank</i>	<b>897,838</b>	<b>0.15</b>	23,487	0.01
<i>Deposits</i>	<b>72,460,000</b>	<b>11.75</b>	50,130,000	11.49
Tax Assets	<b>585,819</b>	<b>0.09</b>	96,592	0.02
Deferred Tax Asset	-	-	12,858	0.00
Other Assets	<b>670,474</b>	<b>0.11</b>	8,323,031	1.91
<b>Total Assets</b>	<b>622,209,351</b>	<b>100.90</b>	436,205,289	100.01
Deferred Tax Liabilities	<b>(4,576,762)</b>	<b>(0.74)</b>	-	-
Other Liabilities	<b>(945,583)</b>	<b>(0.16)</b>	(44,034)	(0.01)
<b>Total Liabilities</b>	<b>(5,522,345)</b>	<b>(0.90)</b>	(44,034)	(0.01)
<b>Net Asset Value of the Fund</b>	<b>616,687,006</b>	<b>100.00</b>	436,161,255	100.00
<b>Policyholders' Fund</b>				
Capital	<b>545,898,066</b>	<b>88.52</b>	434,234,431	99.56
Generated Income carried forward	<b>70,788,940</b>	<b>11.48</b>	1,926,824	0.44
	<b>616,687,006</b>	<b>100.00</b>	436,161,255	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>0.594</b>		0.520	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink Asian high yield bond fund	2017		2016	
	RM	%	RM	%
Investment in <i>Eastspring Investment Asian High Yield Bond MY Fund</i>	<b>11,479,902</b>	<b>99.69</b>	4,186,035	99.43
Cash at Bank	<b>12,619</b>	<b>0.11</b>	145	0.00
Tax Assets	<b>7,304</b>	<b>0.06</b>	-	-
Deferred Tax Asset	<b>10,265</b>	<b>0.09</b>	3,207	0.08
Other Assets	<b>5,614</b>	<b>0.05</b>	26,970	0.64
<b>Total Assets</b>	<b>11,515,704</b>	<b>100.00</b>	4,216,357	100.15
Tax Liabilities	-	-	(6,224)	(0.15)
<b>Total Liabilities</b>	-	-	(6,224)	(0.15)
<b>Net Asset Value of the Fund</b>	<b>11,515,704</b>	<b>100.00</b>	4,210,133	100.00
<b>Policyholders' Fund</b>				
Capital	<b>11,081,893</b>	<b>96.23</b>	4,104,920	97.50
Generated Income carried forward	<b>433,811</b>	<b>3.77</b>	105,213	2.50
	<b>11,515,704</b>	<b>100.00</b>	4,210,133	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>0.568</b>		0.542	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink Japan dynamic fund	2017		2016	
	RM	%	RM	%
Investment in <i>Eastspring Investment Japan Dynamic MY Fund</i>	<b>2,374,792</b>	<b>100.78</b>	810,844	100.20
Cash at Bank	<b>4,153</b>	<b>0.18</b>	97	0.01
Other Assets	<b>56,000</b>	<b>2.38</b>	8,124	0.99
<b>Total Assets</b>	<b>2,434,945</b>	<b>103.34</b>	819,065	101.20
Tax Liabilities	<b>(4,026)</b>	<b>(0.17)</b>	(885)	(0.10)
Deferred Tax Liabilities	<b>(31,012)</b>	<b>(1.32)</b>	(8,936)	(1.10)
Other Liabilities	<b>(43,538)</b>	<b>(1.85)</b>	-	-
<b>Total Liabilities</b>	<b>(78,576)</b>	<b>(3.34)</b>	(9,821)	(1.20)
<b>Net Asset Value of the Fund</b>	<b>2,356,369</b>	<b>100.00</b>	809,244	100.00
<b>Policyholders' Fund</b>				
Capital	<b>1,977,149</b>	<b>83.91</b>	707,271	87.40
Generated Income carried forward	<b>379,220</b>	<b>16.09</b>	101,973	12.60
	<b>2,356,369</b>	<b>100.00</b>	809,244	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>0.587</b>		0.501	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink global leaders fund	2017		2016	
	RM	%	RM	%
Investment in <i>Eastspring Investment Global Leaders MY Fund</i>	<b>1,054,217</b>	<b>100.53</b>	345,341	99.72
Cash at Bank	<b>197</b>	<b>0.02</b>	99	0.03
Other Assets	<b>2,834</b>	<b>0.27</b>	3,896	1.13
<b>Total Assets</b>	<b>1,057,248</b>	<b>100.82</b>	349,336	100.88
Deferred Tax Liabilities	<b>(7,430)</b>	<b>(0.71)</b>	(2,719)	(0.79)
Tax Liabilities	<b>(1,211)</b>	<b>(0.11)</b>	(318)	(0.09)
<b>Total Liabilities</b>	<b>(8,641)</b>	<b>(0.82)</b>	(3,037)	(0.88)
<b>Net Asset Value of the Fund</b>	<b>1,048,607</b>	<b>100.00</b>	346,299	100.00
<b>Policyholders' Fund</b>				
Capital	<b>959,201</b>	<b>91.47</b>	314,827	90.91
Generated Income carried forward	<b>89,406</b>	<b>8.53</b>	31,472	9.09
	<b>1,048,607</b>	<b>100.00</b>	346,299	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>0.601</b>		0.554	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink Asian multi-asset fund	2017		2016	
	RM	%	RM	%
Investment in <i>SCHRODER ASIAN INCOME SGD CLASS X</i>	25,054,285	99.78	5,935,725	98.14
Cash at Bank	107,139	0.43	130,773	2.16
Tax Assets	20,629	0.08	-	-
Deferred Tax Asset	18,912	0.08	-	-
Other Assets	87,742	0.35	113,925	1.88
<b>Total Assets</b>	<b>25,288,707</b>	<b>100.72</b>	6,180,423	102.18
Deferred Tax Liabilities	-	-	(3,549)	(0.06)
Other Liabilities	(180,063)	(0.72)	(128,470)	(2.12)
<b>Total Liabilities</b>	<b>(180,063)</b>	<b>(0.72)</b>	(132,019)	(2.18)
<b>Net Asset Value of the Fund</b>	<b>25,108,644</b>	<b>100.00</b>	6,048,404	100.00
<b>Policyholders' Fund</b>				
Capital	24,744,492	98.55	5,993,276	99.09
Generated Income carried forward	364,152	1.45	55,128	0.91
	<b>25,108,644</b>	<b>100.00</b>	6,048,404	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>0.527</b>		0.503	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink euro equity fund	2017		2016	
	RM	%	RM	%
Investment in SISF EURO Equity SGD Hdg A Acc	3,724,040	99.42	6,630	64.84
Cash at Bank	112,997	3.02	3,617	35.38
Deferred Tax Asset	1,070	0.03	-	-
Other Assets	18,511	0.49	9	0.09
<b>Total Assets</b>	<b>3,856,618</b>	<b>102.96</b>	10,256	100.31
Deferred Tax Liabilities	(396)	(0.01)	(32)	(0.31)
Tax Liabilities	(110,434)	(2.95)	-	-
<b>Total Liabilities</b>	<b>(110,830)</b>	<b>(2.96)</b>	(32)	(0.31)
<b>Net Asset Value of the Fund</b>	<b>3,745,788</b>	<b>100.00</b>	10,224	100.00
<b>Policyholders' Fund</b>				
Capital	3,793,941	101.29	9,998	97.79
Generated (Loss)/Income carried forward	(48,153)	(1.29)	226	2.21
	<b>3,745,788</b>	<b>100.00</b>	10,224	100.00
<b>Net Asset Value Per Unit (RM)</b>	<b>0.558</b>		0.513	

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2017

PRUlink strategic managed fund	2017	
	RM	%
Investment in		
<i>Eastspring Investment Equity Income Fund</i>	14,817,880	23.02
<i>Eastspring Investment Bond Fund</i>	48,506,763	75.37
Cash at Bank	765,307	1.19
Deferred Tax Asset	68,778	0.11
Other Assets	2,966,300	4.61
<b>Total Assets</b>	<b>67,125,028</b>	<b>104.30</b>
Tax Liabilities	(154,134)	(0.24)
Other Liabilities	(2,613,645)	(4.06)
<b>Total Liabilities</b>	<b>(2,767,779)</b>	<b>(4.30)</b>
<b>Net Asset Value of the Fund</b>	<b>64,357,249</b>	<b>100.00</b>
<b>Policyholders' Fund</b>		
Capital	63,329,082	98.40
Generated Income carried forward	1,028,167	1.60
	<b>64,357,249</b>	<b>100.00</b>
<b>Net Asset Value Per Unit (RM)</b>	<b>0.517</b>	

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
PRUlink equity fund	RM	RM
Net Asset Value at beginning of year	<b>8,551,734,738</b>	8,449,293,405
Amounts received from units created	<b>1,765,567,845</b>	1,978,657,841
Amounts paid for units cancelled	<b>(1,415,515,864)</b>	(1,776,983,632)
Net Income/(Outgo)	<b>1,067,566,917</b>	(99,232,876)
Value of fund at end of year	<b>9,969,353,636</b>	8,551,734,738

	2017	2016
PRUlink bond fund	RM	RM
Net Asset Value at beginning of year	<b>2,648,653,135</b>	2,584,518,882
Amounts received from units created	<b>296,056,743</b>	378,096,069
Amounts paid for units cancelled	<b>(1,494,111,560)</b>	(429,913,095)
Excess of Income over Outgo	<b>108,318,895</b>	115,951,279
Value of fund at end of year	<b>1,558,917,213</b>	2,648,653,135

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
PRUlink managed fund	RM	RM
Net Asset Value at beginning of year	<b>1,854,134,978</b>	1,848,096,282
Amounts received from units created	<b>194,307,732</b>	209,814,175
Amounts paid for units cancelled	<b>(224,570,929)</b>	(210,258,262)
Excess of Income over Outgo	<b>179,850,652</b>	6,482,783
Value of fund at end of year	<b>2,003,722,433</b>	1,854,134,978

	2017	2016
PRUlink managed fund II	RM	RM
Net Asset Value at beginning of year	<b>1,087,136,735</b>	978,088,433
Amounts received from units created	<b>314,268,319</b>	312,239,063
Amounts paid for units cancelled	<b>(217,551,016)</b>	(203,606,409)
Excess of Income over Outgo	<b>121,279,362</b>	415,648
Value of fund at end of year	<b>1,305,133,400</b>	1,087,136,735

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
PRUlink golden equity fund	RM	RM
Net Asset Value at beginning of year	<b>360,578,169</b>	331,826,580
Amounts received from units created	<b>104,098,708</b>	85,362,458
Amounts paid for units cancelled	<b>(60,334,167)</b>	(52,640,900)
Net Income/(Outgo)	<b>54,703,949</b>	(3,969,969)
Value of fund at end of year	<b>459,046,659</b>	360,578,169

	2017	2016
PRUlink golden bond fund	RM	RM
Net Asset Value at beginning of year	<b>1,062,765,859</b>	937,773,679
Amounts received from units created	<b>254,056,186</b>	194,424,823
Amounts paid for units cancelled	<b>(170,414,980)</b>	(107,126,052)
Excess of Income over Outgo	<b>41,949,413</b>	37,693,409
Value of fund at end of year	<b>1,188,356,478</b>	1,062,765,859

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
PRUlink golden managed fund	RM	RM
Net Asset Value at beginning of year	<b>258,887,119</b>	190,084,735
Amounts received from units created	<b>138,344,446</b>	88,655,059
Amounts paid for units cancelled	<b>(35,983,879)</b>	(26,028,494)
Excess of Income over Outgo	<b>18,137,311</b>	6,175,819
Value of fund at end of year	<b>379,384,997</b>	258,887,119

	2017	2016
PRUlink education equity fund	RM	RM
Net Asset Value at beginning of year	<b>2,805,643</b>	2,348,262
Amounts received from units created	<b>875,904</b>	859,055
Amounts paid for units cancelled	<b>(387,481)</b>	(373,248)
Net Income/(Outgo)	<b>367,406</b>	(28,426)
Value of fund at end of year	<b>3,661,472</b>	2,805,643

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
	RM	RM
<b>PRUlink education bond fund</b>		
Net Asset Value at beginning of year	<b>5,296,790</b>	4,228,064
Amounts received from units created	<b>1,711,481</b>	1,606,144
Amounts paid for units cancelled	<b>(706,949)</b>	(714,289)
Excess of Income over Outgo	<b>226,549</b>	176,871
Value of fund at end of year	<b>6,527,871</b>	5,296,790

	2017	2016
	RM	RM
<b>PRUlink dana unggul</b>		
Net Asset Value at beginning of year	<b>841,950,779</b>	843,653,620
Amounts received from units created	<b>229,187,757</b>	232,743,374
Amounts paid for units cancelled	<b>(212,648,783)</b>	(198,132,439)
Net Income/(Outgo)	<b>92,828,808</b>	(36,313,776)
Value of fund at end of year	<b>951,318,561</b>	841,950,779

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
PRUlink dana aman	RM	RM
Net Asset Value at beginning of year	<b>112,339,517</b>	115,748,897
Amounts received from units created	<b>12,529,561</b>	18,156,324
Amounts paid for units cancelled	<b>(22,532,694)</b>	(26,565,326)
Excess of Income over Outgo	<b>4,575,365</b>	4,999,622
Value of fund at end of year	<b>106,911,749</b>	112,339,517

	2017	2016
PRUlink dana urus	RM	RM
Net Asset Value at beginning of year	<b>144,452,612</b>	152,149,901
Amounts received from units created	<b>14,951,362</b>	16,873,293
Amounts paid for units cancelled	<b>(22,357,861)</b>	(21,856,583)
Net Income/(Outgo)	<b>12,241,425</b>	(2,713,999)
Value of fund at end of year	<b>149,287,538</b>	144,452,612

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
PRUlink dana urus II	RM	RM
Net Asset Value at beginning of year	<b>105,510,839</b>	98,151,721
Amounts received from units created	<b>37,865,132</b>	39,304,575
Amounts paid for units cancelled	<b>(31,182,000)</b>	(29,410,304)
Net Income/(Outgo)	<b>10,502,013</b>	(2,535,153)
Value of fund at end of year	<b>122,695,984</b>	105,510,839

	2017	2016
PRUlink Asia managed fund	RM	RM
Net Asset Value at beginning of year	<b>202,654,117</b>	193,645,143
Amounts received from units created	<b>20,045,328</b>	13,601,024
Amounts paid for units cancelled	<b>(18,936,474)</b>	(20,233,616)
Excess of Income over Outgo	<b>31,489,312</b>	15,641,566
Value of fund at end of year	<b>235,252,283</b>	202,654,117

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
	RM	RM
<b>PRUlink Asia property securities fund</b>		
Net Asset Value at beginning of year	<b>28,514,786</b>	28,867,513
Amounts received from units created	<b>7,036,956</b>	3,721,598
Amounts paid for units cancelled	<b>(4,363,748)</b>	(5,348,298)
Excess of Income over Outgo	<b>4,783,505</b>	1,273,973
Value of fund at end of year	<b>35,971,499</b>	28,514,786

	2017	2016
	RM	RM
<b>PRUlink Asia local bond fund</b>		
Net Asset Value at beginning of year	<b>34,406,291</b>	17,128,455
Amounts received from units created	<b>6,319,626</b>	19,718,247
Amounts paid for units cancelled	<b>(9,517,213)</b>	(3,970,935)
Net (Outgo)/Income	<b>(206,836)</b>	1,530,524
Value of fund at end of year	<b>31,001,868</b>	34,406,291

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
PRUlink global market navigator fund	RM	RM
Net Asset Value at beginning of year	<b>40,699,674</b>	27,107,974
Amounts received from units created	<b>31,465,292</b>	16,219,326
Amounts paid for units cancelled	<b>(6,690,949)</b>	(6,957,881)
Excess of Income over Outgo	<b>449,928</b>	4,330,255
Value of fund at end of year	<b>65,923,945</b>	40,699,674

	2017	2016
PRUlink dragon peacock fund	RM	RM
Net Asset Value at beginning of year	<b>61,801,886</b>	57,238,251
Amounts received from units created	<b>56,086,325</b>	17,351,123
Amounts paid for units cancelled	<b>(12,039,818)</b>	(18,287,660)
Excess of Income over Outgo	<b>19,042,648</b>	5,500,172
Value of fund at end of year	<b>124,891,041</b>	61,801,886

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
	RM	RM
<b>PRUlink Asia equity fund</b>		
Net Asset Value at beginning of year	<b>36,955,119</b>	30,110,884
Amounts received from units created	<b>19,982,813</b>	13,983,522
Amounts paid for units cancelled	<b>(10,769,062)</b>	(10,193,551)
Excess of Income over Outgo	<b>8,791,270</b>	3,054,264
Value of fund at end of year	<b>54,960,140</b>	36,955,119

	2017	2016
	RM	RM
<b>PRUlink dyna growth I fund</b>		
Net Asset Value at beginning of year	<b>3,549,200</b>	3,823,823
Amounts received from units created	-	-
Amounts paid for units cancelled	<b>(289,878)</b>	(321,093)
Excess of Income over Outgo	<b>35,866</b>	46,470
Value of fund at end of year	<b>3,295,188</b>	3,549,200

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
PRUlink dyna growth II fund	RM	RM
Net Asset Value at beginning of year	<b>3,847,132</b>	4,114,253
Amounts received from units created	-	-
Amounts paid for units cancelled	<b>(311,017)</b>	(383,062)
Excess of Income over Outgo	<b>128,443</b>	115,941
Value of fund at end of year	<b>3,664,558</b>	3,847,132

	2017	2016
PRUlink dyna growth III fund	RM	RM
Net Asset Value at beginning of year	<b>166,738</b>	203,968
Amounts received from units created	-	-
Amounts paid for units cancelled	-	(45,298)
Excess of Income over Outgo	<b>10,083</b>	8,068
Value of fund at end of year	<b>176,821</b>	166,738

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
	RM	RM
<b>PRUlink dyna growth IV fund</b>		
Net Asset Value at beginning of year	<b>113,529</b>	154,182
Amounts received from units created	-	-
Amounts paid for units cancelled	-	(48,026)
Excess of Income over Outgo	<b>9,464</b>	7,373
Value of fund at end of year	<b>122,993</b>	113,529

	2017	2016
	RM	RM
<b>PRUlink money market fund</b>		
Net Asset Value at beginning of year	<b>5,736,144</b>	9,272,868
Amounts received from units created	<b>4,999,964</b>	15,284,725
Amounts paid for units cancelled	<b>(7,535,813)</b>	(19,054,399)
Excess of Income over Outgo	<b>155,018</b>	232,950
Value of fund at end of year	<b>3,355,313</b>	5,736,144

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
PRUlink golden equity fund II	RM	RM
Net Asset Value at beginning of year	<b>4,526,909</b>	3,372,274
Amounts received from units created	<b>1,224,308</b>	1,354,162
Amounts paid for units cancelled	<b>(214,721)</b>	(204,485)
Excess of Income over Outgo	<b>959,149</b>	4,958
Value of fund at end of year	<b>6,495,645</b>	4,526,909

	2017	2016
PRUlink golden bond fund II	RM	RM
Net Asset Value at beginning of year	<b>6,933,681</b>	4,933,783
Amounts received from units created	<b>2,021,341</b>	2,034,812
Amounts paid for units cancelled	<b>(282,050)</b>	(294,596)
Excess of Income over Outgo	<b>373,301</b>	259,682
Value of fund at end of year	<b>9,046,273</b>	6,933,681

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
PRUlink equity focus fund	RM	RM
Net Asset Value at beginning of year	<b>167,055,933</b>	111,769,724
Amounts received from units created	<b>130,057,030</b>	84,906,970
Amounts paid for units cancelled	<b>(52,223,300)</b>	(24,788,980)
Net Income/(Outgo)	<b>35,067,531</b>	(4,831,781)
Value of fund at end of year	<b>279,957,194</b>	167,055,933

	2017	2016
PRUlink equity income fund	RM	RM
Net Asset Value at beginning of year	<b>436,161,255</b>	41,909,455
Amounts received from units created	<b>249,450,172</b>	412,087,119
Amounts paid for units cancelled	<b>(137,786,537)</b>	(19,305,848)
Excess of Income over Outgo	<b>68,862,116</b>	1,470,529
Value of fund at end of year	<b>616,687,006</b>	436,161,255

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
	RM	RM
<b>PRUlink Asian high yield bond fund</b>		
Net Asset Value at beginning of year	<b>4,210,133</b>	14,721
Amounts received from units created	<b>7,684,330</b>	4,163,260
Amounts paid for units cancelled	<b>(707,357)</b>	(73,325)
Excess of Income over Outgo	<b>328,598</b>	105,477
Value of fund at end of year	<b>11,515,704</b>	4,210,133

	2017	2016
	RM	RM
<b>PRUlink Japan dynamic fund</b>		
Net Asset Value at beginning of year	<b>809,244</b>	202,153
Amounts received from units created	<b>1,446,929</b>	626,485
Amounts paid for units cancelled	<b>(177,051)</b>	(127,982)
Excess of Income over Outgo	<b>277,247</b>	108,588
Value of fund at end of year	<b>2,356,369</b>	809,244

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	2016
	RM	RM
<b>PRUlink global leaders fund</b>		
Net Asset Value at beginning of year	<b>346,299</b>	151,367
Amounts received from units created	<b>687,788</b>	168,583
Amounts paid for units cancelled	<b>(43,414)</b>	(6,217)
Excess of Income over Outgo	<b>57,934</b>	32,566
Value of fund at end of year	<b>1,048,607</b>	346,299

	2017	09.08.2016 to 31.12.2016
	RM	RM
<b>PRUlink Asian multi-asset fund</b>		
Net Asset Value at beginning of year/period	<b>6,048,404</b>	-
Amounts received from units created	<b>20,166,728</b>	6,037,655
Amounts paid for units cancelled	<b>(1,415,512)</b>	(44,379)
Excess of Income over Outgo	<b>309,024</b>	55,128
Value of fund at end of year/period	<b>25,108,644</b>	6,048,404

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2017

	2017	09.08.2016 to 31.12.2016
PRUlink euro equity fund	RM	RM
Net Asset Value at beginning of year/period	10,224	-
Amounts received from units created	4,015,343	10,017
Amounts paid for units cancelled	(231,400)	(19)
Net (Outgo)/Income	(48,379)	226
Value of fund at end of year/period	3,745,788	10,224

## STATEMENT OF CHANGES IN NET ASSET VALUE

For the 9 months period ended 31 December 2017

		03.04.2017 to 31.12.2017
<b>PRUlink strategic managed fund</b>		<b>RM</b>
Net Asset Value at beginning of period		-
Amounts received from units created		<b>63,584,873</b>
Amounts paid for units cancelled		<b>(255,791)</b>
Excess of Income over Outgo		<b>1,028,167</b>
Value of fund at end of period		<b>64,357,249</b>

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink equity fund	RM	RM
Net Investment Income	<b>317,709,866</b>	271,015,255
<i>Interest Income</i>	13,636,569	11,309,294
<i>Dividend Income</i>	304,073,297	259,729,270
<i>Others</i>	-	(23,309)
Profits on Disposal of Securities	<b>212,699,122</b>	218,470
Unrealised Capital Gain	<b>741,772,655</b>	-
<b>Total Income</b>	<b>1,272,181,643</b>	271,233,725
Investment Management Fees	<b>(140,963,752)</b>	(129,022,758)
Unrealised Capital Loss	-	(254,183,460)
Taxation	<b>(63,370,475)</b>	12,985,176
Other Outgo	<b>(280,499)</b>	(245,559)
<b>Total Outgo</b>	<b>(204,614,726)</b>	(370,466,601)
<b>Net Income/(Outgo)</b>	<b>1,067,566,917</b>	(99,232,876)
Generated Income brought forward	<b>3,158,010,353</b>	3,257,243,229
Generated Income carried forward	<b>4,225,577,270</b>	3,158,010,353

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink bond fund	RM	RM
Net Investment Income	<b>117,115,338</b>	128,349,870
<i>Interest Income</i>	117,115,338	128,349,870
Profits on Disposal of Securities	<b>8,717,834</b>	-
Unrealised Capital Gain	<b>4,939,835</b>	12,996,663
<b>Total Income</b>	<b>130,773,007</b>	141,346,533
Investment Management Fees	<b>(12,036,561)</b>	(13,274,313)
Loss on Disposal of Securities	-	(973,667)
Taxation	<b>(10,362,513)</b>	(11,088,046)
Other Outgo	<b>(55,038)</b>	(59,228)
<b>Total Outgo</b>	<b>(22,454,112)</b>	(25,395,254)
<b>Excess of Income over Outgo</b>	<b>108,318,895</b>	115,951,279
Generated Income brought forward	<b>627,188,222</b>	511,236,943
Generated Income carried forward	<b>735,507,117</b>	627,188,222

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink managed fund	RM	RM
Net Investment Income	<b>23,939,836</b>	21,598,837
<i>Fee Rebate</i>	23,939,836	21,598,837
Profits on Disposal of Securities	<b>55,155,546</b>	58,078,280
Unrealised Capital Gain	<b>129,982,509</b>	-
<b>Total Income</b>	<b>209,077,891</b>	79,677,117
Investment Management Fees	<b>(29,227,239)</b>	(27,814,443)
Unrealised Capital Loss	-	(45,379,891)
<b>Total Outgo</b>	<b>(29,227,239)</b>	(73,194,334)
<b>Excess of Income over Outgo</b>	<b>179,850,652</b>	6,482,783
Generated Income brought forward	<b>786,951,280</b>	780,468,497
Generated Income carried forward	<b>966,801,932</b>	786,951,280

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink managed fund II	RM	RM
Net Investment Income	<b>15,992,178</b>	13,245,011
<i>Fee Rebate</i>	15,992,178	13,245,011
Profits on Disposal of Securities	<b>21,091,941</b>	13,310,519
Unrealised Capital Gain	<b>99,887,340</b>	-
<b>Total Income</b>	<b>136,971,459</b>	26,555,530
Investment Management Fees	<b>(15,692,097)</b>	(13,421,974)
Unrealised Capital Loss	-	(12,717,908)
<b>Total Outgo</b>	<b>(15,692,097)</b>	(26,139,882)
<b>Excess of Income over Outgo</b>	<b>121,279,362</b>	415,648
Generated Income brought forward	<b>173,971,508</b>	173,555,860
Generated Income carried forward	<b>295,250,870</b>	173,971,508

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink golden equity fund	RM	RM
Net Investment Income	<b>6,292,319</b>	5,150,755
<i>Fee Rebate</i>	6,292,319	5,150,755
Profits on Disposal of Securities	<b>3,973,597</b>	26,754,136
Unrealised Capital Gain	<b>50,730,692</b>	-
<b>Total Income</b>	<b>60,996,608</b>	31,904,891
Investment Management Fees	<b>(6,292,659)</b>	(5,150,966)
Unrealised Capital Loss	-	(30,723,894)
<b>Total Outgo</b>	<b>(6,292,659)</b>	(35,874,860)
<b>Net Income/(Outgo)</b>	<b>54,703,949</b>	(3,969,969)
Generated Income brought forward	<b>55,860,861</b>	59,830,830
Generated Income carried forward	<b>110,564,810</b>	55,860,861

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink golden bond fund	RM	RM
Net Investment Income	<b>16,932,657</b>	5,005,655
<i>Fee Rebate</i>	4,300,937	5,005,655
<i>Interest Income</i>	12,631,720	-
Profits on Disposal of Securities	<b>168,459,437</b>	13,066,733
Unrealised Capital Gain	-	29,632,349
<b>Total Income</b>	<b>185,392,094</b>	47,704,737
Investment Management Fees	<b>(11,261,415)</b>	(10,011,328)
Unrealised Capital Loss	<b>(131,371,209)</b>	-
Taxation	<b>(803,820)</b>	-
Other Outgo	<b>(6,237)</b>	-
<b>Total Outgo</b>	<b>(143,442,681)</b>	(10,011,328)
<b>Excess of Income over Outgo</b>	<b>41,949,413</b>	37,693,409
Generated Income brought forward	<b>141,934,730</b>	104,241,321
Generated Income carried forward	<b>183,884,143</b>	141,934,730

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink golden managed fund	RM	RM
Net Investment Income	<b>3,445,725</b>	2,465,242
<i>Fee Rebate</i>	<i>3,445,725</i>	<i>2,465,242</i>
Profits on Disposal of Securities	<b>3,161,057</b>	972,022
Unrealised Capital Gain	<b>14,928,215</b>	5,216,211
<b>Total Income</b>	<b>21,534,997</b>	8,653,475
Investment Management Fees	<b>(3,397,686)</b>	(2,477,656)
<b>Total Outgo</b>	<b>(3,397,686)</b>	(2,477,656)
<b>Excess of Income over Outgo</b>	<b>18,137,311</b>	6,175,819
Generated Income brought forward	<b>15,710,487</b>	9,534,668
Generated Income carried forward	<b>33,847,798</b>	15,710,487

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink education equity fund	RM	RM
Net Investment Income	<b>49,047</b>	38,734
<i>Fee Rebate</i>	49,047	38,734
Profits on Disposal of Securities	<b>27,135</b>	8,224
Unrealised Capital Gain	<b>340,272</b>	-
<b>Total Income</b>	<b>416,454</b>	46,958
Investment Management Fees	<b>(49,048)</b>	(38,736)
Unrealised Capital Loss	-	(36,648)
<b>Total Outgo</b>	<b>(49,048)</b>	(75,384)
<b>Net Income/(Outgo)</b>	<b>367,406</b>	(28,426)
Generated Income brought forward	<b>139,638</b>	168,064
Generated Income carried forward	<b>507,044</b>	139,638

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink education bond fund	RM	RM
Net Investment Income	<b>29,638</b>	24,044
<i>Fee Rebate</i>	29,638	24,044
Profits on Disposal of Securities	<b>61,363</b>	53,578
Unrealised Capital Gain	<b>194,819</b>	147,337
<b>Total Income</b>	<b>285,820</b>	224,959
Investment Management Fees	<b>(59,271)</b>	(48,088)
<b>Total Outgo</b>	<b>(59,271)</b>	(48,088)
<b>Excess of Income over Outgo</b>	<b>226,549</b>	176,871
Generated Income brought forward	<b>468,304</b>	291,433
Generated Income carried forward	<b>694,853</b>	468,304

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink dana unggul	RM	RM
Net Investment Income	<b>24,629,728</b>	23,483,169
<i>Interest Income</i>	795,498	715,421
<i>Dividend Income</i>	23,834,230	22,767,748
Profits on Disposal of Securities	<b>27,488,551</b>	7,739,329
Unrealised Capital Gain	<b>60,601,580</b>	-
<b>Total Income</b>	<b>112,719,859</b>	31,222,498
Investment Management Fees	<b>(13,388,543)</b>	(12,440,399)
Unrealised Capital Loss	-	(58,470,100)
Taxation	<b>(6,466,477)</b>	3,402,195
Other Outgo	<b>(36,031)</b>	(27,970)
<b>Total Outgo</b>	<b>(19,891,051)</b>	(67,536,274)
<b>Net Income/(Outgo)</b>	<b>92,828,808</b>	(36,313,776)
Generated Income brought forward	<b>336,031,850</b>	372,345,626
Generated Income carried forward	<b>428,860,658</b>	336,031,850

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink dana aman	RM	RM
Net Investment Income	<b>5,193,088</b>	5,656,769
<i>Interest Income</i>	5,193,088	5,656,769
Unrealised Capital Gain	<b>439,784</b>	585,621
<b>Total Income</b>	<b>5,632,872</b>	6,242,390
Investment Management Fees	<b>(534,253)</b>	(583,201)
Loss on Disposal of Securities	<b>(83,650)</b>	(175,890)
Taxation	<b>(435,091)</b>	(479,183)
Other Outgo	<b>(4,513)</b>	(4,494)
<b>Total Outgo</b>	<b>(1,057,507)</b>	(1,242,768)
<b>Excess of Income over Outgo</b>	<b>4,575,365</b>	4,999,622
Generated Income brought forward	<b>31,020,367</b>	26,020,745
Generated Income carried forward	<b>35,595,732</b>	31,020,367

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink dana urus	RM	RM
Net Investment Income	<b>1,783,415</b>	1,717,325
<i>Fee Rebate</i>	1,783,415	1,717,325
Profits on Disposal of Securities	<b>5,772,250</b>	6,432,710
Unrealised Capital Gain	<b>6,876,827</b>	-
<b>Total Income</b>	<b>14,432,492</b>	8,150,035
Investment Management Fees	<b>(2,191,067)</b>	(2,220,505)
Unrealised Capital Loss	-	(8,643,529)
<b>Total Outgo</b>	<b>(2,191,067)</b>	(10,864,034)
<b>Net Income/(Outgo)</b>	<b>12,241,425</b>	(2,713,999)
Generated Income brought forward	<b>70,854,474</b>	73,568,473
Generated Income carried forward	<b>83,095,899</b>	70,854,474

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink dana urus II	RM	RM
Net Investment Income	<b>1,494,763</b>	1,296,555
<i>Fee Rebate</i>	1,494,763	1,296,555
Profits on Disposal of Securities	<b>2,375,385</b>	1,846,261
Unrealised Capital Gain	<b>8,105,601</b>	-
<b>Total Income</b>	<b>11,975,749</b>	3,142,816
Investment Management Fees	<b>(1,473,736)</b>	(1,309,241)
Unrealised Capital Loss	-	(4,368,728)
<b>Total Outgo</b>	<b>(1,473,736)</b>	(5,677,969)
<b>Net Income/(Outgo)</b>	<b>10,502,013</b>	(2,535,153)
Generated Income brought forward	<b>20,476,370</b>	23,011,523
Generated Income carried forward	<b>30,978,383</b>	20,476,370

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink Asia managed fund	RM	RM
Net Investment Income	<b>2,653,346</b>	5,335,367
<i>Interest Income</i>	5,299	54
<i>Others</i>	2,648,047	5,335,313
Profits on Disposal of Securities	<b>4,650,849</b>	4,189,077
Unrealised Capital Gain	<b>30,248,191</b>	10,256,960
<b>Total Income</b>	<b>37,552,386</b>	19,781,404
Investment Management Fees	<b>(3,057,766)</b>	(2,564,611)
Taxation	<b>(3,004,190)</b>	(1,575,168)
Other Outgo	<b>(1,118)</b>	(59)
<b>Total Outgo</b>	<b>(6,063,074)</b>	(4,139,838)
<b>Excess of Income over Outgo</b>	<b>31,489,312</b>	15,641,566
Generated Income brought forward	<b>83,944,735</b>	68,303,169
Generated Income carried forward	<b>115,434,047</b>	83,944,735

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink Asia property securities fund	RM	RM
Net Investment Income	<b>113,829</b>	314,417
<i>Interest Income</i>	1,153	266
<i>Others</i>	112,676	314,151
Profits on Disposal of Securities	<b>595,140</b>	956,551
Unrealised Capital Gain	<b>5,030,081</b>	559,761
<b>Total Income</b>	<b>5,739,050</b>	1,830,729
Investment Management Fees	<b>(497,384)</b>	(410,793)
Taxation	<b>(456,699)</b>	(145,933)
Other Outgo	<b>(1,462)</b>	(30)
<b>Total Outgo</b>	<b>(955,545)</b>	(556,756)
<b>Excess of Income over Outgo</b>	<b>4,783,505</b>	1,273,973
Generated Income brought forward	<b>14,649,529</b>	13,375,556
Generated Income carried forward	<b>19,433,034</b>	14,649,529

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink Asia local bond fund	RM	RM
Net Investment Income	<b>423,459</b>	892
<i>Interest Income</i>	1,765	5,021
<i>Others</i>	421,694	(4,129)
Profits on Disposal of Securities	<b>688,231</b>	26,587
Unrealised Capital Gain	-	1,828,256
<b>Total Income</b>	<b>1,111,690</b>	1,855,735
Investment Management Fees	<b>(355,694)</b>	(215,052)
Unrealised Capital Loss	<b>(928,473)</b>	-
Taxation	<b>(33,226)</b>	(108,029)
Other Outgo	<b>(1,133)</b>	(2,130)
<b>Total Outgo</b>	<b>(1,318,526)</b>	(325,211)
<b>Net (Outgo)/Income</b>	<b>(206,836)</b>	1,530,524
Generated Income brought forward	<b>5,274,407</b>	3,743,883
Generated Income carried forward	<b>5,067,571</b>	5,274,407

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink global market navigator fund	RM	RM
Net Investment Income	<b>7,313</b>	17,023
<i>Interest Income</i>	7,313	3,467
<i>Others</i>	-	13,556
Profits on Disposal of Securities	<b>331,446</b>	106,607
Unrealised Capital Gain	<b>938,198</b>	5,051,278
<b>Total Income</b>	<b>1,276,957</b>	5,174,908
Investment Management Fees	<b>(720,369)</b>	(428,856)
Taxation	<b>(102,154)</b>	(413,590)
Other Outgo	<b>(4,506)</b>	(2,207)
<b>Total Outgo</b>	<b>(827,029)</b>	(844,653)
<b>Excess of Income over Outgo</b>	<b>449,928</b>	4,330,255
Generated Income brought forward	<b>11,076,462</b>	6,746,207
Generated Income carried forward	<b>11,526,390</b>	11,076,462

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink dragon peacock fund	RM	RM
Net Investment Income	<b>79,333</b>	998,394
<i>Interest Income</i>	13,569	1,111
<i>Others</i>	65,764	997,283
Profits on Disposal of Securities	<b>578,549</b>	774,411
Unrealised Capital Gain	<b>20,291,802</b>	4,842,470
<b>Total Income</b>	<b>20,949,684</b>	6,615,275
Investment Management Fees	<b>(1,341,255)</b>	(848,734)
Taxation	<b>(559,917)</b>	(265,246)
Other Outgo	<b>(5,864)</b>	(1,123)
<b>Total Outgo</b>	<b>(1,907,036)</b>	(1,115,103)
<b>Excess of Income over Outgo</b>	<b>19,042,648</b>	5,500,172
Generated Income brought forward	<b>19,202,458</b>	13,702,286
Generated Income carried forward	<b>38,245,106</b>	19,202,458

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink Asia equity fund	RM	RM
Net Investment Income	<b>327,771</b>	(5,542)
<i>Interest Income</i>	3,511	1,043
<i>Others</i>	324,260	(6,585)
Unrealised Capital Gain	<b>9,094,369</b>	3,684,158
Profits on Disposal of Securities	<b>497,393</b>	-
<b>Total Income</b>	<b>9,919,533</b>	3,678,616
Investment Management Fees	<b>(695,597)</b>	(475,641)
Taxation	<b>(429,345)</b>	(147,570)
Other Outgo	<b>(3,321)</b>	(1,141)
<b>Total Outgo</b>	<b>(1,128,263)</b>	(624,352)
<b>Excess of Income over Outgo</b>	<b>8,791,270</b>	3,054,264
Generated Income brought forward	<b>6,453,283</b>	3,399,019
Generated Income carried forward	<b>15,244,553</b>	6,453,283

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink dyna growth I fund	RM	RM
Unrealised Capital Gain	18,566	30,580
Profit on Disposal of Securities	20,419	19,930
<b>Total Income</b>	<b>38,985</b>	50,510
Taxation	(3,119)	(4,040)
<b>Total Outgo</b>	<b>(3,119)</b>	(4,040)
<b>Excess of Income over Outgo</b>	<b>35,866</b>	46,470
Generated Income brought forward	265,349	218,879
Generated Income carried forward	301,215	265,349

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink dyna growth II fund	RM	RM
Profit on Disposal of Securities	42,499	43,157
Unrealised Capital Gain	97,113	82,866
<b>Total Income</b>	<b>139,612</b>	126,023
Taxation	(11,169)	(10,082)
<b>Total Outgo</b>	<b>(11,169)</b>	(10,082)
<b>Excess of Income over Outgo</b>	<b>128,443</b>	115,941
Generated Income brought forward	548,437	432,496
Generated Income carried forward	676,880	548,437

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink dyna growth III fund	RM	RM
Profit on Disposal of Securities	-	8,222
Unrealised Capital Gain	10,959	548
<b>Total Income</b>	<b>10,959</b>	8,770
Taxation	(876)	(702)
<b>Total Outgo</b>	<b>(876)</b>	(702)
<b>Excess of Income over Outgo</b>	<b>10,083</b>	8,068
Generated Income brought forward	26,921	18,853
Generated Income carried forward	37,004	26,921

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink dyna growth IV fund	RM	RM
Profit on Disposal of Securities	-	10,239
Unrealised Capital Gain	<b>10,287</b>	-
<b>Total Income</b>	<b>10,287</b>	10,239
Unrealised Capital Loss	-	(2,224)
Taxation	<b>(823)</b>	(642)
<b>Total Outgo</b>	<b>(823)</b>	(2,866)
<b>Excess of Income over Outgo</b>	<b>9,464</b>	7,373
Generated Income brought forward	<b>24,271</b>	16,898
Generated Income carried forward	<b>33,735</b>	24,271

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink money market fund	RM	RM
Net Investment Income	<b>185,784</b>	273,522
<i>Interest Income</i>	185,784	273,522
<b>Total Income</b>	<b>185,784</b>	273,522
Investment Management Fees	<b>(12,939)</b>	(16,736)
Taxation	<b>(14,863)</b>	(21,882)
Other Outgo	<b>(2,964)</b>	(1,954)
<b>Total Outgo</b>	<b>(30,766)</b>	(40,572)
<b>Excess of Income over Outgo</b>	<b>155,018</b>	232,950
Generated Income brought forward	<b>1,281,308</b>	1,048,358
Generated Income carried forward	<b>1,436,326</b>	1,281,308

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink golden equity fund II	RM	RM
Net Investment Income	<b>160,401</b>	125,830
<i>Interest Income</i>	6,613	4,481
<i>Dividend Income</i>	153,788	121,361
<i>Others</i>	-	(12)
Profits on Disposal of Securities	<b>115,825</b>	-
Unrealised Capital Gain	<b>771,140</b>	-
Taxation	-	289
<b>Total Income</b>	<b>1,047,366</b>	126,119
Investment Management Fees	<b>(83,292)</b>	(58,802)
Loss on Disposal of Securities	-	(6,543)
Unrealised Capital Loss	-	(52,724)
Other Outgo	<b>(4,925)</b>	(3,092)
<b>Total Outgo</b>	<b>(88,217)</b>	(121,161)
<b>Excess of Income over Outgo</b>	<b>959,149</b>	4,958
Generated Income brought forward	<b>158,728</b>	153,770
Generated Income carried forward	<b>1,117,877</b>	158,728

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink golden bond fund II	RM	RM
Net Investment Income	<b>386,331</b>	288,412
<i>Interest Income</i>	386,331	288,412
Unrealised Capital Gain	68,611	31,904
Profit on Disposal of Securities	-	158
<b>Total Income</b>	<b>454,942</b>	320,474
Investment Management Fees	<b>(79,681)</b>	(59,344)
Other Outgo	<b>(1,960)</b>	(1,448)
<b>Total Outgo</b>	<b>(81,641)</b>	(60,792)
<b>Excess of Income over Outgo</b>	<b>373,301</b>	259,682
Generated Income brought forward	<b>498,701</b>	239,019
Generated Income carried forward	<b>872,002</b>	498,701

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink equity focus fund	RM	RM
Net Investment Income	<b>6,291,132</b>	4,151,783
<i>Interest Income</i>	1,004,795	305,306
<i>Dividend Income</i>	5,286,337	3,846,836
<i>Others</i>	-	(359)
Unrealised Capital Gain	<b>19,728,243</b>	-
Profit on Disposal of Securities	<b>14,935,051</b>	-
<b>Total Income</b>	<b>40,954,426</b>	4,151,783
Investment Management Fees	<b>(3,278,480)</b>	(2,184,147)
Unrealised Capital Loss	-	(3,419,999)
Loss on Disposal of Securities	-	(3,648,188)
Taxation	<b>(2,592,343)</b>	282,895
Other Outgo	<b>(16,072)</b>	(14,125)
<b>Total Outgo</b>	<b>(5,886,895)</b>	(8,983,564)
<b>Net Income/(Outgo)</b>	<b>35,067,531</b>	(4,831,781)
Generated (Loss)/Income brought forward	<b>(3,448,185)</b>	1,383,596
Generated Income/(Loss) carried forward	<b>31,619,346</b>	(3,448,185)

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink equity income fund	RM	RM
Net Investment Income	<b>19,420,462</b>	2,907,950
<i>Interest Income</i>	1,746,580	335,003
<i>Dividend Income</i>	17,673,882	2,573,102
<i>Others</i>	-	(155)
Unrealised Capital Gain	<b>58,097,111</b>	844,794
Profit on Disposal of Securities	<b>4,467,843</b>	-
<b>Total Income</b>	<b>81,985,416</b>	3,752,744
Investment Management Fees	<b>(7,968,242)</b>	(1,423,038)
Loss on Disposal of Securities	-	(879,670)
Taxation	<b>(5,133,444)</b>	34,773
Other Outgo	<b>(21,614)</b>	(14,280)
<b>Total Outgo</b>	<b>(13,123,300)</b>	(2,282,215)
<b>Excess of Income over Outgo</b>	<b>68,862,116</b>	1,470,529
Generated Income brought forward	<b>1,926,824</b>	456,295
Generated Income carried forward	<b>70,788,940</b>	1,926,824

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink Asian high yield bond fund	RM	RM
Net Investment Income	<b>502,016</b>	165,881
<i>Interest Income</i>	402,985	144,492
<i>Fee Rebate</i>	99,031	21,389
Profit on Disposal of Securities	<b>1,528</b>	-
<b>Total Income</b>	<b>503,544</b>	165,881
Investment Management Fees	<b>(80,088)</b>	(17,340)
Taxation	<b>(6,387)</b>	(3,038)
Unrealised Capital Loss	<b>(88,230)</b>	(39,783)
Other Outgo	<b>(241)</b>	(243)
<b>Total Outgo</b>	<b>(174,946)</b>	(60,404)
<b>Excess of Income over Outgo</b>	<b>328,598</b>	105,477
Generated Income/(Loss) brought forward	<b>105,213</b>	(264)
Generated Income carried forward	<b>433,811</b>	105,213

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink Japan dynamic fund	RM	RM
Net Investment Income	<b>27,549</b>	8,140
<i>Interest Income</i>	125	4
<i>Fee Rebate</i>	27,424	8,136
Unrealised Capital Gain	<b>275,953</b>	118,937
Profit on Disposal of Securities	<b>22,202</b>	-
<b>Total Income</b>	<b>325,704</b>	127,077
Investment Management Fees	<b>(22,930)</b>	(6,864)
Loss on Disposal of Securities	-	(1,530)
Taxation	<b>(25,405)</b>	(10,024)
Other Outgo	<b>(122)</b>	(71)
<b>Total Outgo</b>	<b>(48,457)</b>	(18,489)
<b>Excess of Income over Outgo</b>	<b>277,247</b>	108,588
Generated Income/(Loss) brought forward	<b>101,973</b>	(6,615)
Generated Income carried forward	<b>379,220</b>	101,973

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	2016
PRUlink global leaders fund	RM	RM
Net Investment Income	<b>12,115</b>	3,979
<i>Fee Rebate</i>	12,049	3,978
<i>Interest Income</i>	66	1
Profit on Disposal of Securities	<b>3,027</b>	-
Unrealised Capital Gain	<b>58,879</b>	35,179
<b>Total Income</b>	<b>74,021</b>	39,158
Investment Management Fees	<b>(10,427)</b>	(3,460)
Taxation	<b>(5,603)</b>	(3,121)
Other Outgo	<b>(57)</b>	(11)
<b>Total Outgo</b>	<b>(16,087)</b>	(6,592)
<b>Excess of Income over Outgo</b>	<b>57,934</b>	32,566
Generated Income/(Loss) brought forward	<b>31,472</b>	(1,094)
Generated Income carried forward	<b>89,406</b>	31,472

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	09.08.2016 - 31.12.2016
PRUlink Asian multi-asset fund	RM	RM
Net Investment Income	<b>781,421</b>	34,031
<i>Fee Rebate</i>	194,849	13,376
<i>Interest Income</i>	724,193	43,244
<i>Others</i>	(137,621)	(22,589)
Profit on Disposal of Securities	<b>10,959</b>	-
Unrealised Capital Gain	-	44,359
<b>Total Income</b>	<b>792,380</b>	78,390
Investment Management Fees	<b>(198,330)</b>	(13,908)
Unrealised Capital Loss	<b>(280,762)</b>	-
Taxation	<b>15,333</b>	(3,549)
Other Outgo	<b>(19,597)</b>	(5,805)
<b>Total Outgo</b>	<b>(483,356)</b>	(23,262)
<b>Excess of Income over Outgo</b>	<b>309,024</b>	55,128
Generated Income brought forward	<b>55,128</b>	-
Generated Income carried forward	<b>364,152</b>	55,128

## STATEMENT OF INCOME AND EXPENDITURE

For the financial year ended 31 December 2017

	2017	09.08.2016 - 31.12.2016
PRUlink euro equity fund	RM	RM
Net Investment Income	<b>(16,112)</b>	(25)
<i>Fee Rebate</i>	15,392	10
<i>Interest Income</i>	38	1
<i>Others</i>	(31,542)	(36)
Profit on Disposal of Securities	<b>4,958</b>	-
Unrealised Capital Gain	-	388
<b>Total Income</b>	<b>(11,154)</b>	363
Investment Management Fees	<b>(15,821)</b>	(13)
Unrealised Capital Loss	<b>(13,761)</b>	-
Taxation	<b>1,104</b>	(31)
Other Outgo	<b>(8,747)</b>	(93)
<b>Total Outgo</b>	<b>(37,225)</b>	(137)
<b>Net (Outgo)/Income</b>	<b>(48,379)</b>	226
Generated Income brought forward	<b>226</b>	-
Generated (Loss)/Income carried forward	<b>(48,153)</b>	226

## STATEMENT OF INCOME AND EXPENDITURE

For the 9 months period ended 31 December 2017

	03.04.2017 - 31.12.2017
PRUlink strategic managed fund	RM
Net Investment Income	<b>2,196,090</b>
<i>Fee Rebate</i>	1,985,057
<i>Interest Income</i>	211,033
Profit on Disposal of Securities	851
<b>Total Income</b>	<b>2,196,941</b>
Investment Management Fees	<b>(212,079)</b>
Taxation	<b>(96,048)</b>
Unrealised Capital Loss	<b>(859,726)</b>
Other Outgo	<b>(921)</b>
<b>Total Outgo</b>	<b>(1,168,774)</b>
<b>Excess of Income over Outgo</b>	<b>1,028,167</b>
Generated Income brought forward	-
Generated Income carried forward	<b>1,028,167</b>

## 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
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%
PRUlink Asian multi-asset fund	4.0%
PRUlink golden bond fund	6.0%

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

## NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

### 1. Summary of Significant Accounting Policies (CONT'D)

#### 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.

## NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

### 1. Summary of Significant Accounting Policies (CONT'D)

#### g. Fee Rebate

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

- i. PRUlink equity fund and PRUlink bond fund for the PRUlink managed fund, PRUlink managed fund II, PRUlink education equity fund and PRUlink education bond fund ; and
- ii. PRUlink equity income fund for the PRUlink golden equity fund; and
- iii. PRUlink dana unggul and PRUlink dana aman for the PRUlink dana urus and PRUlink dana urus II; and
- iv. PRUlink golden equity fund and PRUlink golden bond fund for the PRUlink golden managed fund; and
- v. Eastspring Investment for the PRUlink Asian high yield bond fund, PRUlink Japan dynamic fund, PRUlink global leaders fund and PRUlink strategic managed fund; and
- vi. Schroder for the PRUlink Asian multi-asset fund and PRUlink euro equity fund; and
- vii. PRUlink bond fund for the PRUlink golden bond fund (prior to October 2017 due to PRUlink golden bond fund was categorised as feeder fund)

#### h. Cash and Deposits

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

### 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 2017, 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 2017

Laporan Dan Penyata Pengurus  
Bagi Tahun Berakhir 31 Disember 2017

*“Menyemarakkan impian bererti  
meluangkan masa bersama keluarga”*

*#prudreamsupporter*



Sentiasa Mendengar. Sentiasa Memahami.

PRUDENTIAL 

- **PRU**link Asia equity fund
- **PRU**link Asia local bond fund
- **PRU**link Asia managed fund
- **PRU**link Asia property securities fund
- **PRU**link Asian high yield bond
- **PRU**link Asian multi-asset 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 focus fund
- **PRU**link equity fund
- **PRU**link equity income fund
- **PRU**link euro equity fund
- **PRU**link global leaders fund
- **PRU**link global market navigator fund
- **PRU**link golden bond fund
- **PRU**link golden bond II fund
- **PRU**link golden equity fund
- **PRU**link golden equity II 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 strategic managed fund

*“Usaha mampu membawa  
ku ke mercu impian.”*

*#prudreamsupporter*



## PERUTUSAN KETUA PEGAWAI EKSEKUTIF

### Pemegang Polisi Yang Dihargai,

Saya ingin mengambil kesempatan ini untuk mengucapkan terima kasih kepada anda kerana memilih Prudential sebagai penanggung insurans pilihan anda. Prudential telah lama beroperasi dan bertapak kukuh di Malaysia, berpegang teguh kepada misinya untuk melindungi rakyat Malaysia selama 94 tahun. Objektif kami ialah untuk menyampaikan nilai kepada polisi anda di samping memperkasakan perjalanan anda pada setiap masa, memberi kuasa kepada kebebasan kewangan dan ketenangan fikiran anda.

Meskipun berhadapan dengan persekitaran ekonomi yang mencabar, kami dengan sukacitanya mengumumkan bahawa kami telah mencatatkan pulangan yang positif dalam kebanyakan dana PRUlink kami (dana insurans berkaitan pelaburan) pada tahun lepas:

- Empat dana yang telah meraih prestasi yang cukup baik pada tahun lepas ialah PRUlink equity focus fund, PRUlink equity income fund, PRUlink golden equity fund dan PRUlink golden equity fund II. Kesemua 4 dana ini telah mencatatkan prestasi yang mengatasi pulangan penanda aras sebanyak lebih daripada 12.74%.
- PRUlink equity fund dan PRUlink dana unggul fund juga telah meraih prestasi yang baik dengan pulangan dua angka. Nilai Aset Bersihnya semakin meningkat, menghasilkan kadar pulangan masing-masingnya sebanyak RM4.43565 dan RM3.83298.

Sila lihat halaman 227-230 untuk butir-butir lengkap mengenai prestasi dana.

### Manfaat Pemindahan Dana

Seperti yang anda tahu, polisi insurans berkaitan pelaburan anda bertujuan untuk memenuhi matlamat kewangan jangka panjang anda dan melindungi masa depan kewangan keluarga anda. Kami memahami bahawa situasi anda dalam kehidupan boleh berubah dari semasa ke semasa, dan atas sebab ini pelan insurans berkaitan pelaburan kami telah direka dengan kemudahan pemindahan dana\*, memberikan anda pilihan menyalurkan premium atau nilai dana anda ke dalam pilihan dana PRUlink yang berbeza pada bila-bila masa dalam tempoh polisi anda.

Pemindahan dana membolehkan anda mengalihkan unit anda yang sedia ada daripada dana sedia ada tanpa menjejaskan peruntukan premium masa depan anda. Dengan kemudahan ini, anda boleh bergerak balas kepada trend pasaran atau perubahan pada matlamat pelaburan anda dengan berpindah kepada dana yang menepati selera risiko anda. Empat pemindahan pertama dalam tahun yang sama adalah percuma, namun kami menasihatkan anda supaya bersikap berhati-hati apabila membuat pemindahan dana. Lagi pun, polisi insurans berkaitan pelaburan anda merupakan perlindungan insurans jangka panjang dan tidak seharusnya dianggap sebagai instrumen untuk spekulasi jangka pendek.

### Prudential – Berbangga Menjadi Pendukung Impianmu

Tahun lepas, sebagai penaja Sukan SEA Ke-29 dan Sukan Para ASEAN Ke-9 (ataupun dikenali sebagai Kuala Lumpur 2017 atau KL 2017), kami berbangga dapat menyokong impian dan harapan negara kita, menolong mencetuskan rasa kebanggaan dalam kalangan para atlet dan keluarga mereka. Walau bagaimanapun, impian tidak hanya khusus untuk para atlet sahaja. Semua orang mempunyai impian untuk mereka capai tidak kira besar atau kecil, tua atau muda.



## PERUTUSAN KETUA PEGAWAI EKSEKUTIF (SAMB.)

Selaku **Pendukung Impianmu Penuh Kebanggaan** (Proud Supporter of Dreams), kami mahu membantu pelanggan kami mencapai matlamat dan impian mereka melalui daya usaha kami yang berterusan. Sebagai penanggung insurans, kami memahami bahawa dengan perancangan kewangan yang tekun, apa-apa impian pun boleh diubah menjadi realiti. Walau apa pun impian anda, kami percaya bahawa pelan tindakan yang terbaik ialah mempunyai perancang kewangan/kekayaan yang dapat memahami anda dan menolong membentuk pelan kewangan yang sesuai dengan keperluan anda.

Sebagai penanggung insurans yang inovatif, adalah sentiasa menjadi matlamat kami untuk menawarkan pelbagai jenis produk yang memenuhi keperluan setiap pelanggan kami yang berbeza, sama ada untuk perlindungan, simpanan, pelaburan ataupun persaraan. Seajar dengan ini, kami dengan bangganya memperkenalkan dua penyelesaian insurans yang menyediakan keperluan perlindungan yang benar-benar khusus: **PRU**my medical plus dan **PRU**my child plus.

**PRU**my medical plus menyediakan perlindungan perubatan, penyakit kritikal dan kemalangan yang komprehensif. Sifat dan cirinya yang boleh disesuaikan mengikut keperluan anda membolehkan anda memilih daripada pelbagai rider berbeza yang ada, justeru membolehkan anda memiliki perlindungan yang sesuai dengan keperluan anda. Sebagai contohnya, anda boleh memilih tambahan yang melindungi anda sekiranya anda ditimpa penyakit kritikal, yang melindungi kos prostetik atau memilih untuk memperluaskan manfaat sekali gus anda kepada hilang upaya separa dan juga hilang upaya menyeluruh dan kekal. Pilihan di tangan anda, dan kefleksibelan pelan ini membolehkan anda menyesuikannya mengikut keperluan dan keadaan yang berubah.

**PRU**my child plus menawarkan perlindungan pranatal yang komprehensif supaya ibu dan anak dilindungi. Anda boleh menambah rider yang serupa untuk perlindungan anak anda dengan pilihan termasuklah pelan simpanan untuk pendidikan anak anda pada peringkat kemudiannya, perlindungan penyakit kritikal dan rider kemalangan, sekadar menyebutkan beberapa contoh. Seperti selalunya, ia adalah tentang menyesuaikan penyelesaian agar menepati keperluan diri anda.

### Kami Prihatin Tentang Pengalaman Anda Sebagai Pelanggan

Di Prudential, kami juga memahami bahawa perlindungan merangkumi bukan sahaja ketenangan fikiran dari segi kewangan tetapi juga keperluan penjagaan kesihatan dan kesejahteraan anda.

Sebelumnya pada tahun ini, kami telah mengumumkan perkongsian dengan pasaran penjagaan kesihatan dalam talian Doctor2U, justeru membolehkan pelanggan Prudential menikmati perkhidmatan saringan kesihatan dan diskaun untuk lawatan doktor ke rumah. Jika saringan kesihatan diperlukan sebagai sebahagian daripada proses pengunderaitan apabila anda membeli polisi baharu dengan kami<sup>1</sup>, anda boleh memilih supaya doktor yang berkecualan penuh dari Doctor2U datang ke rumah anda pada waktu yang anda tetapkan. Selain itu, Doctor2U juga menawarkan aplikasi telefon mudah alih dengan ciri-ciri seperti Live Chat dan perundingan video, bermakna bahawa anda boleh berhubung dengan doktor dengan segera dan dengan mudah. Sekiranya anda lebih sukakan pertemuan bersemuka, anda juga boleh memilih perkhidmatan panggilan doktor ke rumah pada harga potongan.

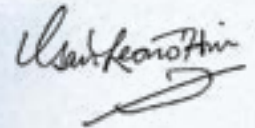
### Menyediakan Kemudahan Pada Setiap Masa

Untuk lebih memudahkan, semua pelanggan Prudential kini boleh mengakses e-format laporan dana PRUlink mereka dan banyak lagi ciri di **PRU**access plus. Cuma daftar di <https://pruaccessplus.prudential.com.my> untuk melihat maklumat dan penyata polisi anda, menguruskan polisi anda atau menggunakan fungsi e-Bayaran kami yang membolehkan anda membuat pembayaran dalam talian pada bila-bila masa dan di mana saja. Sungguh senang, sungguh mudah.

Sementara itu, jika anda mempunyai sebarang pertanyaan mengenai polisi atau pelaburan anda atau ingin menggunakan kemudahan pemindahan dana kami, sila hubungi Perancang Kewangan Prudential, ejen atau Perunding Perkhidmatan Kewangan anda. Anda juga boleh menghubungi Wakil Perkhidmatan Pelanggan kami di talian 03-2116 0228, menghantarkan pertanyaan anda kepada [customer.mys@prudential.com.my](mailto:customer.mys@prudential.com.my) atau mengunjungi cawangan yang terdekat dengan anda. Kami bersedia membantu anda.

Semoga tahun akan datang melimpahkan kemakmuran, kesihatan dan kejayaan buat anda semua.

Yang ikhlas,



**Gan Leong Hin**  
Ketua Pegawai Eksekutif  
Prudential Assurance Malaysia Berhad (PAMB)

<sup>1</sup>Premium Tahunan minimum sebanyak RM25,000 untuk pelanggan Prudential Assurance Malaysia Berhad (PAMB).

## OBJEKTIF DANA

**PRUlink Asia equity fund** adalah dana yang berusaha untuk memaksimumkan pulangan dalam jangka masa panjang dengan melabur dalam ekuiti dan sekuriti berkaitan ekuiti syarikat-syarikat yang diperbadankan atau mempunyai kegiatan terutamanya di rantau Asia Pasifik tidak termasuk Jepun. Rantau Asia Pasifik termasuk tetapi tidak terhad kepada negara-negara ini: Korea, Taiwan, Hong Kong, Filipins, Republik Rakyat Cina, India, Pakistan, Australia dan New Zealand. Dana juga boleh melabur dalam resit deposit [Resit Depositori Amerika (ADRs) dan Resit Depositori Global (GDRs)], sekuriti hutang yang boleh ditukar menjadi saham biasa, saham keutamaan dan waran.

**PRUlink Asia local bond fund** adalah dana yang diuruskan secara aktif dan berusaha memaksimumkan jumlah pulangan dengan melabur dalam pendapatan tetap atau sekuriti hutang yang diberi penarafan dan yang tidak diberi penarafan. Pada permulaan pertubuhannya, **PRUlink Asia local bond fund** akan melabur dalam Sub-Dana yang dikenali sebagai Eastspring Investments – Asian Local Bond Fund yang diuruskan oleh Eastspring Investments (Singapore) Limited. Sub-Dana ini melabur dalam portfolio terpelbagai yang kebanyakannya terdiri daripada pendapatan tetap/sekuriti hutang yang

diterbitkan oleh entiti-entiti Asia atau subsidiarinya. Portfolio Sub-Dana kebanyakannya terdiri daripada sekuriti yang didominasi dalam pelbagai mata wang Asia. Dana ini kemudiannya boleh melabur dalam mana-mana dana bon **PRUlink** yang lain yang mungkin disediakan pada masa akan datang atau secara tidak langsung melalui dana-dana bon yang lain.

**PRUlink Asia managed fund** adalah dana yang diuruskan secara aktif dan berusaha memaksimumkan pendapatan dalam jangka masa sederhana ke panjang. Matlamat ini dicapai dengan melabur dalam syer, sekuriti faedah tetap dan instrument pasaran kewangan di rantau Asia Pasifik tidak termasuk Jepun dan melalui mana-mana dana **PRUlink** global yang mungkin disediakan pada masa depan atau secara tidak langsung melalui Sub-Dana yang diurus oleh Eastspring Investments (Singapore) Limited atau mana-mana pengurus dana lain yang ditentukan dari masa ke semasa.

**PRUlink Asia property securities fund** adalah dana yang diuruskan secara aktif dan berusaha memaksimumkan pendapatan dan pulangan dalam jangka masa panjang. Matlamat ini dicapai dengan melabur dalam Amanah Pelaburan Hartanah (REITs) dan saham syarikat berkaitan hartanah, yang ditubuhkan, disenaraikan atau mempunyai kegiatan terutamanya di rantau Asia Pasifik termasuk Jepun, Australia dan New Zealand. Dana juga boleh melabur dalam resit deposit, sekuriti hutang yang boleh ditukar menjadi saham biasa, saham keutamaan dan

waran serta menerusi mana-mana dana PRUlink global yang mungkin disediakan pada masa depan atau secara tidak langsung menerusi dana kecil yang diuruskan oleh Eastspring Investments (Singapore) Limited atau mana-mana pengurus dana lain yang ditentukan dari masa ke semasa.

**PRUlink Asian high yield bond fund** adalah dana yang bertujuan untuk memaksimumkan jumlah pulangan dengan melabur dalam Sub-Dana dipanggil Dana Eastspring Investments Asian High Yield Bond MY (Kelas RM Hedged), yang terlingkungi dalam Eastspring Investments – Dana Asian High Yield Bond yang diuruskan oleh Eastspring Investments (Singapore) Limited.

Dana ini melabur dalam pelbagai portfolio yang terutamanya terdiri daripada sekuriti pendapatan tetap / hutang hasil yang tinggi yang dikeluarkan oleh entiti Asia atau anak-anak mereka.

Dana ini juga boleh melabur dalam mana-mana dana lain dengan objektif yang serupa yang boleh didapati pada masa akan datang.

**PRUlink Asian multi-asset fund** adalah dana yang bertujuan untuk menyediakan pertumbuhan permodalan dan modal dalam jangka sederhana hingga panjang, dan sebarang permodalan yang dibayar akan dilaburkan semula ke dalam dana. Dana ini bertujuan untuk memberi pendedahan kepada pelbagai portfolio yang terdiri terutamanya daripada ekuiti Asia dan sekuriti pendapatan tetap Asia.

Pada permulaan, dana ini akan melabur ke dalam Schroder Asian Income (SGD Class), yang merupakan 'Target Fund'. Dana ini juga boleh melabur di dalam dana-dana lain dengan objektif yang sama yang mungkin boleh didapati pada masa akan datang.

**PRUlink bond fund** adalah dana yang bertujuan untuk menyediakan pengumpulan modal dalam jangka masa sederhana hingga panjang dengan melabur di dalam sekuriti faedah tetap, bon korporat dan deposit tetap.

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

**PRUlink dana unggul** adalah dana yang bertujuan untuk memaksimumkan pulangan dalam jangka masa sederhana hingga panjang dengan melaburkan di dalam saham-saham berkualiti tinggi yang diluluskan oleh Shariah, yang disenaraikan di Bursa Malaysia.

**PRUlink dana urus / PRUlink dana urus II** adalah dana yang bertujuan untuk memaksimumkan pulangan dalam jangka masa sederhana hingga panjang dengan melabur di dalam saham-saham dan sekuriti hutang Islam yang diluluskan oleh Shariah melalui **PRUlink** dana unggul dan **PRUlink** dana aman dan mana-mana dana **PRUlink** seumpamanya yang mungkin ditawarkan pada masa depan.

**PRUlink dragon peacock fund** adalah dana yang bermatlamat untuk memaksimumkan jumlah pulangan jangka panjang dengan melabur terutamanya dalam ekuiti dan instrumen berkaitan ekuiti dalam syarikat-syarikat yang diperbadankan atau tersenarai di, atau beroperasi terutamanya dari, atau menjalankan perniagaan yang penting di, atau memperoleh pendapatan yang besar daripada, atau yang anak-anak syarikat, syarikat berkait atau syarikat bersekutunya memperoleh pendapatan yang besar dari Republik Rakyat China (PRC) dan India. Pada permulaan penubuhannya, **PRUlink dragon peacock fund** akan melabur dalam Sub-Dana yang dikenali sebagai Eastspring Investments – Dragon Peacock Fund yang diuruskan oleh Eastspring Investments (Singapore) Limited. Pelaburan Sub-Dana termasuklah, tetapi tidak terhad kepada, sekuriti tersenarai di Pasaran Diiktiraf, resit depositori termasuk Resit Depositori Amerika (ADRs) dan Resit Depositori Global (GDRs), sekuriti hutang yang boleh ditukar kepada saham biasa, saham keutamaan dan waran.

Dana ini mungkin melabur dalam mana-mana dana atau Sub-Dana yang diurus oleh Eastspring Investments (Singapore) Limited atau mana-mana pengurus dana yang ditentukan dari masa ke semasa.



*“Peluang akan tercipta daripada ikatan dan impian yang kita kongsi bersama.”*

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## OBJEKTIF DANA (SAMB.)

**PRUlink education bond fund** adalah dana yang bertujuan untuk menyediakan pengumpulan modal dalam jangka masa sederhana hingga panjang dengan mengambil kira keperluan untuk memenuhi pendapatan terjamin. Ini dicapai dengan melabur di dalam sekuriti berkadar tetap, bon korporat dan instrumen kewangan lain yang digunakan untuk melindungi nilai portfolio itu.

**PRUlink education equity fund** adalah dana yang bertujuan untuk memaksimumkan pulangan dalam jangka masa sederhana hingga panjang dengan mengambil kira keperluan untuk memenuhi pendapatan terjamin. Ini dicapai dengan melabur di dalam saham-saham berkualiti tinggi yang disenaraikan di Bursa Malaysia dan instrumen kewangan lain yang digunakan untuk melindungi nilai portfolio itu.

**PRUlink equity focus fund** adalah dana yang bertujuan untuk memaksimumkan pulangan dalam jangka sederhana hingga panjang. Ini adalah dicapai dengan melabur dalam lebih kurang 30 syarikat-syarikat Malaysia berkualiti yang tersenarai di Bursa Malaysia yang dijangka akan menyediakan peningkatan modal dan potensi pendapatan pada jangka sederhana ke panjang.

**PRUlink equity fund** adalah dana yang bertujuan untuk memaksimumkan pulangan dalam jangka masa sederhana hingga panjang dengan melabur di dalam saham-saham berkualiti tinggi yang disenaraikan di Bursa Malaysia.

**PRUlink equity income fund** adalah dana yang bertujuan untuk memaksimumkan pulangan dalam jangka sederhana hingga panjang. Ini adalah dicapai dengan melabur dalam pelbagai portfolio yang mengandungi saham-saham berkualiti tinggi dan saham-saham yang menghasilkan dividen yang ada atau berpotensi untuk mempunyai hasil dividen yang menarik.

**PRUlink euro equity fund** adalah dana yang bertujuan untuk menyediakan pertumbuhan modal dalam jangka masa sederhana ke panjang. Dana ini bertujuan untuk memberi pendedahan kepada pelbagai portfolio yang terdiri terutamanya daripada ekuiti atau ekuiti berkaitan sekuriti di Ekonomi Eropah dan Kesatuan Monetari. Pada permulaan, dana ini akan melabur ke dalam Schroder International Selection Fund – Euro Equity

(A Accumulation Share Class, SGD Hedged), yang merupakan 'Target Fund'.

Dana ini juga boleh melabur di dalam dana-dana lain dengan objektif yang sama yang mungkin boleh didapati pada masa akan datang.

**PRUlink global leaders fund** adalah dana yang bertujuan untuk memaksimumkan jumlah pulangan jangka panjang (gabungan pendapatan dan pertumbuhan modal) dengan melabur dalam Dana-Sub dipanggil Dana Eastspring Investments Global Leaders MY, yang terlindungi dalam Dana M&G Global Leaders yang diuruskan oleh M&G Investment Management Limited.

Dana ini melabur dalam pelbagai ekuiti global yang dikeluarkan oleh syarikat-syarikat yang pengurus dana menganggap, atau mempunyai potensi untuk menjadi, terkemuka dalam bidang mereka dari segi meningkatkan nilai pemegang polisi.

Dana ini juga boleh melabur dalam mana-mana dana ekuiti yang lain dengan objektif yang serupa yang boleh didapati pada masa akan datang.

**PRUlink global market navigator** adalah dana yang diuruskan secara aktif yang bermatlamat 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 kebanyakannya adalah melalui dana-dana yang diniagakan di bursa saham, niaga hadapan indeks, ekuiti dan bon langsung, swap, opsyen dan kontrak hadapan pertukaran asing, di mana setiap satunya boleh diniagakan melalui bursa-bursa yang diiktiraf atau melalui pasaran atas kaunter. Penggunaan derivatif adalah untuk pengurusan portfolio yang cekap bagi menembusi pasaran secara efisien dengan cara kos efektif.

Pada permulaan penubuhannya, **PRUlink global market navigator** akan melabur dalam Sub-Dana yang dikenali sebagai Eastspring Investments – Global Market Navigator Fund yang diuruskan oleh Eastspring Investments (Singapore) Limited. Dana ini kemudiannya boleh melabur dalam mana-mana dana **PRUlink** pulangan mutlak yang mungkin disediakan pada masa akan datang atau dana-dana pulangan mutlak yang lain.

**PRUlink golden bond fund** adalah dana yang bertujuan untuk mengumpulkan modal pada jangka sederhana dan panjang, dengan mengambil kira keperluan untuk membuat bayaran terjamin. Matlamat ini dicapai dengan melabur dalam sekuriti faedah tetap, bon-bon korporat dan simpanan tetap yang terpilih, dan mana-mana instrumen kewangan lain yang digunakan untuk melindungi nilai portfolio.

**PRUlink golden bond fund II** adalah dana yang bertujuan untuk mengumpulkan modal pada jangka sederhana dan panjang, dengan mengambil kira keperluan untuk membuat bayaran terjamin. Matlamat ini dicapai dengan melabur dalam sekuriti faedah tetap, bon-bon korporat dan simpanan tetap yang terpilih, dan mana-mana instrument kewangan lain yang digunakan untuk melindungi nilai portfolio.

**PRUlink golden equity fund** adalah dana yang bertujuan untuk memaksimumkan pulangan pada jangka sederhana dan panjang, dengan mengambil kira keperluan untuk membuat bayaran terjamin. Matlamat ini dicapai dengan melabur dalam saham berkualiti tinggi yang disenaraikan di Bursa Malaysia dan mana-mana instrumen kewangan lain yang digunakan untuk melindungi nilai portfolio.

**PRUlink golden equity fund II** adalah dana yang bertujuan untuk memaksimumkan pulangan pada jangka sederhana dan panjang, dengan mengambil kira keperluan untuk membuat bayaran terjamin. Matlamat ini dicapai dengan melabur dalam saham berkualiti tinggi yang disenaraikan di Bursa Malaysia dan mana-mana instrumen kewangan lain yang digunakan untuk melindungi nilai portfolio.

**PRUlink golden managed fund** adalah dana yang diuruskan secara aktif yang berusaha untuk memaksimumkan pulangan pada jangka sederhana dan panjang, dengan mengambil kira keperluan kecairan dana bagi memenuhi permintaan untuk pengeluaran dan juga keperluan bayaran terjamin. Matlamat ini dicapai dengan melabur dalam saham dan sekuriti faedah tetap menerusi dana **PRUlink golden equity fund** dan dana **PRUlink golden bond fund** dan mana-mana dana **PRUlink golden fund** yang mungkin disediakan pada masa depan dan juga secara langsung dalam sekuriti faedah tetap, bon-bon

korporat dan simpanan tetap yang terpilih, dan mana-mana instrumen kewangan lain yang digunakan untuk melindungi nilai portfolio.

**PRUlink Japan dynamic fund** adalah dana yang bertujuan untuk menjana pertumbuhan modal jangka panjang dengan melabur dalam Sub-Dana yang dipanggil Eastspring Investments – Dana Japan Dynamic MY (Kelas RM Hedged), yang terlindungi dalam Eastspring Investments – Dana Japan Dynamic yang diuruskan oleh Eastspring Investments (Singapore) Limited.

Dana ini melabur terutamanya dalam sekuriti syarikat, yang diperbadankan, disenarai atau mempunyai aktiviti terutama di Jepun.

Dana ini juga boleh melabur dalam mana-mana dana lain dengan objektif yang serupa yang boleh didapati pada masa akan datang.

**PRUlink managed fund / PRUlink managed fund II** adalah dana yang bertujuan untuk memaksimumkan pulangan jangka masa sederhana hingga panjang dengan melabur di dalam saham dan sekuriti berkadar tetap melalui **PRUlink equity fund** dan **PRUlink bond fund** dan dalam mana-mana dana **PRUlink** lain yang mungkin ditawarkan pada masa depan.

**PRUlink money market fund** adalah dana yang bertujuan untuk mengekalkan nilai modal dan menjana pulangan yang setanding dengan deposit bank jangka pendek. Selain daripada pendedahan risiko yang minimum, dana juga mengekalkan tahap kecairan yang tinggi dengan melabur terutamanya dalam instrumen pasaran wang jangka pendek dan sekuriti hutang yang berkualiti tinggi serta berisiko rendah. Walaupun dana bermatlamat mengekalkan nilai prinsipal, kemampuan dana untuk memenuhi matlamat tersebut adalah tidak dijamin.

**PRUlink strategic managed fund** adalah dana yang bertujuan untuk memberi pertumbuhan modal sederhana dalam jangka sederhana hingga panjang dengan melabur dalam gabungan pendapatan tetap dan sekuriti ekuiti secara langsung, atau tidak langsung melalui penggunaan dana pelaburan. Dana ini akan memperuntukkan antara 70% hingga 90% dalam pendapatan tetap dan 10% kepada 30% dalam ekuiti.

## TINJAUAN & MASA DEPAN PELABURAN

### TINJAUAN PASARAN EKUITI TEMPATAN

**(1 Januari 2017 – 31 Disember 2017)**

Suku pertama 2017 menyaksikan pasaran global memulakan tahun dalam suasana yang positif berikutan jangkaan bahawa dasar-dasar Trump untuk Amerika Syarikat (AS) akan bersifat pemulihan semula, tumpuan kepada pemotongan cukai dan baik pulih cukai korporat, perbelanjaan infrastruktur di AS dan peningkatan fahaman perlindungan/proteksionisme. Pasaran AS berehat sebentar menjelang akhir sukuan tersebut apabila harga minyak mengalami pembetulan dengan paras inventori yang meningkat dan kiraan pelantar minyak yang lebih tinggi di AS. Ekuiti Malaysia pulih seiring dengan pasaran global, disokong oleh ringgit yang lebih kukuh memandangkan usaha BNM untuk mengawal ketat spekulasi mata wang. Pengumuman oleh syarikat-syarikat berkaitan PNB untuk menyusun semula UMW Holdings dan UMW Oil and Gas, dan hasrat Sime Darby untuk memecahkan (spin-off) pelbagai bahagian membawa sedikit sebanyak keterujaan kepada pasaran.

Berita mengenai penggabungan dan pengambilalihan (M&A) mendominasi berita pada suku pertama apabila Saudi Aramco mengumumkan usaha samanya dengan Petronas dalam RAPID semasa kunjungan Raja Arab Saudi ke Malaysia, media menspekulasikan kemungkinan penggabungan antara Telekom Malaysia dan Axiata dan pengumuman Jack Ma dari Alibaba Group mengenai penubuhan pusat e-dagang di Zon Perdagangan Bebas Digital baharu di Sepang.

Pasaran global terus mencatatkan prestasi yang baik pada suku ke-2 2017 meskipun diselubungi ketidakpastian berhubung Presiden Trump AS dan kemungkinan dasar perlindungan perdagangan, pilihan raya Perancis, pilihan raya United Kingdom (UK), ketegangan dengan Korea Utara dan kebimbangan tentang bekalan berlebihan minyak mentah. Pada kebanyakan masa dalam suku ke-2 2017, pelabur terganggu oleh isu-isu dasar AS dengan China, tentang pernormalan dan tentang kemungkinan pembaharuan cukai. Perdana Menteri U.K., Theresa May, terlalu yakin dengan sokongannya pada pilihan

raya mengejut yang diadakan pada 8 Jun, dan berakhir dengan kerajaan minoriti. Korea Utara pula sibuk menguji kesabaran anggota Majlis Keselamatan PBB dengan 6 pelancaran ujian peluru berpandu pada suku ke-2 sahaja, nampaknya mencatat kemajuan yang pesat dalam pembangunan teknologi peluru berpandunya, justeru menggentarkan AS, Korea Selatan dan Jepun. Minyak mentah mengakhiri sukuan itu lebih rendah pada kira-kira US\$46/tong, turun hampir 5% berbanding tahun sebelumnya berikutan kebimbangan tentang bekalannya meskipun terdapat gesaan oleh Arab Saudi dan tiga lagi negara Teluk lain supaya memboikot Qatar. Ekuiti Malaysia meneruskan aliran menaikinya pada awal suku ke-2, disokong oleh aliran dana asing yang berterusan dan kenaikan nilai ringgit. Walau bagaimanapun, momentum positif ini menjadi perlahan pada suku ke-2 apabila TRX City mengumumkan bahawa ia akan menamatkan 60% jualan kepentingan dalam Bandar Malaysia kepada usaha sama IWH-CREC yang mencetuskan kebimbangan sama ada ini berpotensi menjejaskan hubungan Malaysia dengan China menjelang Sidang Kemuncak "One-Belt-One-Road" China. Menjelang akhir suku ke-2, aktiviti pengambilan untung bermula menjelang cuti Hari Raya yang juga berkebetulan dengan berita-berita berkaitan M&A seperti DRB Hicom dan Zhejiang Geely menandatangani perjanjian untuk 49.9% kepentingan dalam Proton, serta RHB Bank dan AMMB Holdings mengumumkan bahawa mereka akan memulakan perbincangan mengenai penggabungan.

Pasaran ekuiti Malaysia memulakan suku ke-3 2017 dalam suasana yang meruap, dicituskan oleh sambutan yang kurang memberangsangkan terhadap tawaran IPO terbesar di Malaysia sejak tahun 2012 kerana hilangnya keyakinan terhadap IPO disebabkan oleh keputusan buruk

yang dilaporkan pada hari terakhir bulan. Persidangan tahunan Invest Malaysia tidak memberikan banyak pemangkin bagi pasaran walaupun perutusan positif Perdana Menteri mengenai keadaan dan tinjauan masa depan ekonomi menyenangkan hati pelabur. Pendapatan korporat Malaysia yang kurang memberangsangkan yang dilaporkan bagi suku ke-2 2017 tidak mampu menolong haluan pasaran memandangkan meningkatnya ketidakpastian tentang ketegangan geopolitik berkaitan dengan Korea Utara dan kesan daripada Taufan Harvey di AS yang merupakan taufan besar pertama yang melanda Amerika Syarikat sejak tahun 2005. Pertumbuhan Keluaran Dalam Negara Kasar (KDNK) Malaysia bagi suku ke-2 sebanyak 5.8% berbanding tahun sebelumnya agak memberangsangkan tetapi tidak cukup menjadi pemangkin untuk memacu minat pelabur. Pasaran ekuiti di Malaysia mengakhiri sukuan itu lebih rendah akibat tekanan jualan apabila Rizab Persekutuan membayangkan satu lagi kenaikan kadar menjelang akhir tahun. Pelancaran Iphone X dan Iphone 8 oleh Apple di AS sedikit mengecewakan memandangkan perbezaan ketara yang sangat minimum antara Iphone 7 dan Iphone 8, dan titik harga yang tinggi bagi Iphone X.

Pasaran ekuiti Malaysia memulakan suku ke-4 2017 dalam mod pembetulan apabila saham permodalan besar menyusut akibat jualan meskipun harga minyak mentah Brent meningkat dan pembentangan Bajet 2018. Pengumuman Bajet 2018 pada 27 Oktober menepati jangkaan, tumpuan kepada melaksanakan langkah-langkah untuk meningkatkan pendapatan boleh guna isi rumah, terutamanya kumpulan berpendapatan 40% terendah (B40), dengan bayaran tunai khas akan dibuat kepada 1.6 juta penjawat awam dan pesara awam. Pasaran ekuiti di Malaysia terus lemah meskipun data pertumbuhan KDNK



*“Mengorak langkah bersama syarikat yang kita percayai adalah cara untuk mengejar impian.”*

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## TINJAUAN & MASA DEPAN PELABURAN (SAMB.)

suku ke-3 2017 adalah lebih kukuh daripada jangkaan yang dilaporkan pada bulan November dan meningkatnya jangkaan bahawa Bank Negara mungkin akan menaikkan Kadar Dasar Semalaman pada tahun 2018. OPEC juga mengumumkan keputusan mereka untuk melanjutkan perjanjian pengurangan pengeluaran selama sembilan bulan lagi, sekali gus memberikan sokongan kepada harga minyak. Menjelang akhir suku ke-4 2017, minyak mentah Brent mencecah paras USD66.8/tong, paras yang tidak disaksikan sejak Mei 2015 berikutan pengurangan pengeluaran yang dilanjutkan oleh OPEC dan tinjauan masa depan permintaan yang bertambah baik apabila pemulihan pertumbuhan global terus berjalan. Sebagai salah satu daripada segelintir penerima manfaat bersih daripada harga minyak yang lebih tinggi di rantau ini, ringgit Malaysia naik mendadak menjelang akhir suku ke-4 untuk ditutup pada paras RM4.046/USD. Indeks Komposit Kuala Lumpur FTSE Bursa Malaysia (IKKL FBM) menyaksikan beberapa perubahan pada jukunya dengan kemasukan Nestle, Press Metal, Sime Darby Plantations, manakala Westport, Sime Darby Property, IJM dan BAT dikeluarkan. KLCI mengakhiri suku ke-4 pada paras tertinggi baharu disebabkan aktiviti menghias akaun atau *window dressing*.

IKKL FBM menutup tahun dalam tinjauan pada paras 1,796.81 mata, meningkat 9.45%. Indeks EMAS FTSE Bursa Malaysia EMAS (EMAS FBM) yang lebih luas menutup tempoh dalam tinjauan lebih tinggi sebanyak 12.87%. Indeks MSCI Asia Pacific Kecuali Jepun meningkat sebanyak 38.71% dalam mata wang sebutan USD.

### Tinjauan Masa Depan Pasaran Ekuiti

Pemulihan global yang segerak nampaknya bertambah pesat didorong oleh usaha berterusan oleh Presiden Trump AS untuk meluluskan cadangan pembaharuan cukai dan bank-bank pusat utama terus beransur-ansur keluar daripada dasar kewangan yang akomodatif.

Ringgit yang lebih kukuh dan jangkaan bahawa ia akan mengekalkan keteguhannya berikutan data ekonomi yang lebih baik bagi Malaysia boleh memberikan kesan kekayaan yang amat diperlukan bagi meningkatkan pendapatan korporat. Pada tahun 2017 sehingga kini, pertumbuhan KDNK telah melebihi jangkaan tetapi pendapatan korporat tidak memberikan kejutan positif yang serupa. Namun begitu, banyak usaha telah dibuat oleh kerajaan di peringkat domestik untuk meningkatkan pendapatan boleh guna dan memastikan perbelanjaan pengguna berdaya tahan. Oleh itu, momentum positif kemungkinan akan berterusan buat sekurang-kurangnya separuh pertama 2018 walaupun ada kemungkinan kadar akan dinaikkan di Malaysia dan Pilihan Raya Umum mungkin diadakan. Kami secara umumnya positif tentang pasaran, namun memandangkan pemulihan baru-baru ini, kami terus bersikap berpilih-pilih, lebih suka memfokus kepada saham yang mempunyai asas dan prospek yang kukuh tetapi mempunyai penilaian yang berpatutan.

### TINJAUAN PASARAN EKUITI GLOBAL Mengapa Tahun 2017 Sangat Baik Bagi Ekuiti

Pada tahun 2017, pertumbuhan ekonomi global adalah mantap, berpanjangan dan tersebar luas. Risiko politik terus rendah meskipun ia menguasai tajuk-tajuk berita, dan kemaruapan dalam pasaran ekuiti adalah pada paras terendah. Hasilnya merupakan tahun yang cemerlang bagi ekuiti dengan aset di seluruh dunia dan spektrum pelaburan menyaksikan peningkatan. Ekuiti Pasaran Sedang Muncul (PSM) dan Asia khususnya mendahului pasaran lain.

Namun apa yang menjadikan tahun 2017 istimewa adalah kualiti peningkatan. Dengan kata lain, peningkatan ekuiti tahun 2017 disokong oleh pendapatan korporat yang teguh dan pertumbuhan ekonomi yang kukuh. Bandingkan ini dengan 'pemulihan' tahun 2003 dan 2009 ketika pasaran melantun daripada paras terendah, atau

peningkatan spekulatif era dotcom pada tahun 1990-an. Jadi mengapa tahun 2017? Jawapannya mudah. Ia bukannya disebabkan satu faktor sahaja. Ia adalah gabungan pelbagai faktor positif yang bersatu dalam satu tempoh 12 bulan itu di samping tiada langsung faktor negatif. Prestasi tinggi aset risiko pada tahun-tahun matang sesuatu pasaran bul adalah jauh dari luar biasa, dan ia juga tidak akan berlanjutan buat selamanya, jadi soalan cepu masnya ialah berapa lamakah ia akan bertahan?

### Pendapatan Korporat Adalah Teguh

Tonggak pertama yang menyokong prestasi tinggi ekuiti di mana-mana saja tahun lepas adalah pendapatan korporat. Pertumbuhan dalam pendapatan korporat yang diukur oleh Perolehan Sesaham (EPS) meningkat sebanyak kira-kira 14% pada tahun 2017 di Pasaran Maju (PM). Tetapi angka pertumbuhan yang mantap itu jauh kurang memberangsangkan jika dibandingkan dengan PSM yang menyaksikan EPS meningkat besar puratanya 23% menurut analisis JP Morgan.

Menyokong pendapatan korporat yang kukuh adalah tonggak utama pertumbuhan ekonomi yang luas. Menurut Dana Kewangan Antarabangsa, pada tahun 2016, pertumbuhan global adalah di bawah 3%. Bagi tahun 2017, ia kemungkinan berada dalam lingkungan 3.6% – kadar terpanjang yang dunia telah saksikan sejak tahun 2011 semasa ia masih sedang pulih daripada krisis kewangan – dan ia meramalkan 3.7% bagi tahun 2018.

### Pembaharuan, Pembaharuan, Pembaharuan

Bagi PSM, penekanan adalah juga kepada inflasi yang rendah, angka perkilangan yang kukuh serta pemulihan dalam harga komoditi. Walau bagaimanapun di sini, pembaharuan juga tidak kurang pentingnya, dan hampir di mana saja, ekonomi membangun di dunia bergerak ke hadapan.

Ambil satu sahaja contohnya (dan yang terbesar), China mula mengurangkan pengeluaran dalam sebahagian ekonominya yang menghasilkan terlalu banyak. Hasil bersih langkah pengurangan pengeluaran melampau ini adalah peningkatan dalam margin keuntungan, aliran tunai dan kunci kira-kira dan juga prestasi saham. Pembaharuan tidak berhenti di sempadan China sahaja. Di India, kerajaannya memodalkan semula sistem perbankan milik negaranya dan akhirnya memperkenalkan Cukai Barangan dan Perkhidmatan (GST) dalam percubaan untuk menyamakan kadar cukai. Pembaharuan cukai di Filipina menolong melonjakkan indeks itu ke paras tertinggi pernah dicatatkan; pembaharuan keselamatan sosial di Brazil pula berada pada kedudukan terpenting dalam perundangan.

Bahkan, titik data makroekonomi yang positif bagi tahun 2017 hampir tidak berkesudahan.

### Kecairan Kekal Melimpah

Ini membawa kita kepada sebab ketiga bagi prestasi ekuiti yang memberangsangkan pada tahun 2017, iaitu kecairan. Pada tahun 2017, bank-bank pusat terus menjadi pembeli bersih bon, terutamanya dalam pasaran besar Eropah dan Jepun, dan ini bermakna terdapat banyak wang untuk dilaburkan dalam pasaran ekuiti.

Dinamik dalam PSM adalah berbeza dengan beberapa bank pusat masih menguruskan untuk mengurangkan kadar faedah. Di China, kecairan terus melimpah meskipun kerajaan memperkenalkan beberapa langkah untuk mengurangkannya terutamanya dalam mula mengawal selia sistem perbankan bayangannya dan menyahleveraj (deleveraging) tumpukan hutangnya yang besar.

Ini cukup untuk menghentikan pertambahan hutang – bahkan sedikit sebanyak ia mula menurun – dan juga cukup untuk menggalakkan pasaran saham kerana ia meyakinkan pelabur bahawa kerajaan tidak akan membenarkan kecairan yang berleluasa, yang dibina atas kredit semata-mata, untuk memperkukuhkan prestasi ekuiti.

## TINJAUAN & MASA DEPAN PELABURAN (SAMB.)

### Peningkatan Pasaran Saham (Hampir) Di Mana Saja

Hasil daripada keadaan yang penuh kemelut ini ialah pasaran ekuiti di seluruh dunia mencatatkan peningkatan yang kukuh sepanjang tahun itu. Dalam keadaan peningkatan ini, terdapat pencatat prestasi cemerlang dan pencatat prestasi rendah yang ketara di seluruh dunia. Walaupun PM kukuh, yang meningkat kira-kira 20%, PSM mencatatkan prestasi yang lebih tinggi dengan Indeks MSCI EM meningkat 34%. Bahkan, indeks ini meraih prestasi yang mengatasi rakan-rakan PM-nya dalam sepuluh bulan daripada 12 bulan. Dalam PSM, Asia mencatatkan prestasi yang mengatasi Amerika Latin, Eropah, Timur Tengah dan Afrika (EMEA); China dan Korea mencatatkan prestasi yang tinggi di Asia, dan Asia Tenggara (SEA) mencatatkan prestasi yang rendah.

Dari sudut lain, momentum mengatasi gaya lain. Saham teknologi berada dalam kedudukan teratas dalam jadual liga sektor jauh ke hadapan disokong oleh perolehan yang kukuh. Pencatat prestasi kukuh ialah saham IT China dan

Korea yang masing-masing meningkat 92% dan 64%, manakala saham budi bicara pengguna dan insurans China hampir tidak mengalami tahun yang buruk dengan setiap satunya mencatat pulangan 62%, menurut data Indeks MSCI.

Kemantapan prestasi teknologi pada tahun 2017 adalah luar biasa tetapi tidak harus dipandang remeh kerana kekuatannya disokong bukan sahaja oleh pendapatan korporatnya tetapi juga oleh kunci kira-kira dan margin yang bertambah baik. Selain itu, di Asia, pemacu bagi prestasi cemerlang IT ada dua: pertama ialah rantaian bekalan Apple menjelang pelancaran model baharu iPhone pada musim luruh; dan keduanya permintaan pelayan Dynamic Random Access Memory (DRAM) menjelang pengembangan Kecerdasan Buatan (Artificial Intelligence) yang dijangkakan. Kedua-duanya memberi manfaat kepada syarikat-syarikat besar IT di Asia utara, serta menolong menjelaskan mengapa Asia utara meraih prestasi cemerlang berbanding Asia Tenggara dan juga PSM lain yang selebihnya.

Terdapat ilusi lain di tempat lain. Harga minyak pada tahun 2017 disokong oleh perjanjian oleh anggota dan bukan anggota Pertubuhan Negara-negara Pengekspor Petroleum (OPEC) pada tahun 2016 untuk mengurangkan

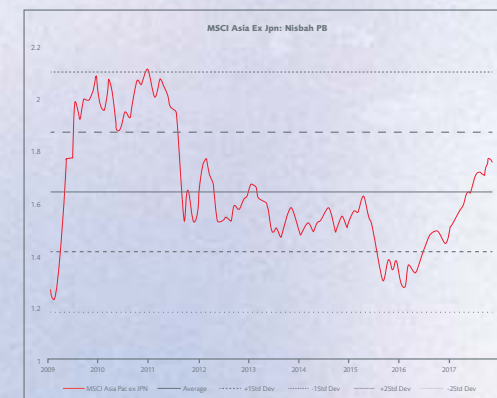
pengeluaran, keputusan yang menyebabkan Brent meningkat lebih daripada 20% pada tahun itu (atau peningkatan hampir 50% pada separuh kedua tahun selepas ia mencecah paras terendah pada bulan Jun).

### Tinjauan Masa Depan Pasaran Adakah Ia Akan Berterusan?

Bulan Disember menyaksikan pasaran ekuiti berakhir pada paras yang cukup tinggi – walau apa pun merupakan hari dagangan terakhir – apabila indeks-indeks utama mencecah paras tertinggi baharu pada akhir bulan itu. Pada bulan Disember, pemacu pasaran berubah lagi, kali ini beralih daripada teknologi yang melonjak dan pertumbuhan ekonomi yang kukuh kepada potensi apa yang dapat disampaikan pada tahun 2018.

Ini mengambil bentuk pembaharuan cukai AS, yang dengan hampir kesemua anggaran, boleh memberi manfaat kepada banyak saham domestik AS kerana kadar cukai korporat akan dikurangkan dan tunai berkemungkinan diagihkan kepada pemegang saham dalam bentuk dividen dan beli balik saham. Ia sememangnya merupakan sokongan teknikal kerana

ia tidak menambah kepada keuntungan korporat pendasar, namun ia tetap merupakan sokongan dan bertanggungjawab terhadap putaran sektor yang beralih daripada teknologi dan ke dalam kitaran (termasuk bank) dan lonjakan terakhir saham pada amnya di seluruh dunia. Menjelang akhir tahun, ekuiti pastinya lebih mahal daripada pada awalnya tetapi diukur oleh nilai buku atau harga kepada perolehan, tidaklah begitu berlebih-lebihan (lihat rajah di bawah).



Tinjauan masa depan Eastspring bagi tahun 2018 memperincikan bagaimana pemacu bagi prestasi cemerlang ekuiti pada tahun 2017 akan masih lagi ada pada tahun 2018. Ini menunjukkan bahawa pergerakan menaik belum berakhir lagi tetapi pada masa yang sama, terdapat pergerakan menurun yang berkemungkinan sedang bersedia menunggu gilirannya untuk menerkam. Ini bermakna melihat dengan teliti tanda-tanda inflasi, landskap geopolitik yang bertambah buruk dan kecairan mengering, sambil juga berwaspada dengan faktor-faktor yang tidak diketahui.

*“Apa yang bermakna dalam kehidupan, satu impian besar yang kita bina bersama.”*

*#prudreamsupporter*



## PRESTASI DANA

### PRUlink Asia equity fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Asia equity fund ialah RM1.53528 berbanding dengan RM1.25014 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 22.81%, lebih rendah daripada pulangan penanda aras 28.12%.

**Sejak dimulakan, Dana ini mencapai pulangan 53.53% berbanding dengan prestasi penanda aras 131.52%.**

Subdana pendasar (Eastspring Investments Asian Equity Fund) melonjak 39.3% pada tahun 2017, mencatatkan prestasi yang lebih rendah daripada penanda arasnya sebanyak 2.4%. Pulangan ekuiti Asia sangat kukuh sepanjang tahun itu, disokong oleh persekitaran ekonomi dan korporat yang bertambah baik. Pulangan penanda aras didominasi oleh beberapa saham teknologi yang sangat mahal yang pengurus percaya berdagang pada penilaian yang tidak lestari dan justeru itu telah berwaran kurang. Subdana ini berada dalam kedudukan yang baik untuk mengaut peluang nilai yang pengurus dana lihat dalam saham Asia hari ini kerana banyak yang masih lagi berdagang pada paras yang tidak mahal.

Dalam tempoh sejak dimulakan, pasaran ekuiti Asia telah melalui beberapa fasa yang tersendiri: tempoh pengelakan risiko apabila pasaran pulih daripada GFC dan pencarian kualiti 'pada sebarang harga' dan kemudian, baru-baru ini, momentum/pertumbuhan mengatasi prestasi nilai dan kualiti. Melalui angin haluan pelaburan nilai inilah yang subdana ini memandu arah, walau bagaimanapun, pada masa yang sama, terdapat tompok-tompok prestasi tinggi seperti pada tahun 2014 dan 2016. Pengurus dana juga percaya subdana ini berada dalam kedudukan yang cukup baik untuk mengaut peluang nilai melampau sekarang ini. Proses pelaburan bawah ke atas yang berdisiplin dan ditentukan oleh nilai yang diguna pakai oleh pengurus dana bermakna bahawa pemilihan saham sentiasa menjadi pemacu utama prestasi relatif dalam tempoh yang berpanjangan.

### PRUlink Asia local bond fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Asia local bond fund ialah RM1.93138 berbanding dengan RM1.94606 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan -0.75%, lebih rendah daripada pulangan penanda aras 0.40%.

**Sejak dimulakan, Dana ini telah mencapai peningkatan 93.14% berbanding dengan prestasi penanda aras 75.49%.**

Bagi tahun 2017, prestasi subdana pendasar (Eastspring Investments Asian Local Bond Fund) sebahagian besarnya selaras dengan penanda arasnya. Wajaran berlebihan tempoh subdana ini di Indonesia merupakan penyumbang positif utama memandangkan prestasi kukuh pasaran bon pada tahun 2017. Selain itu, wajaran berlebihan subdana ini dalam rupee India dan pemilihan sekuriti yang positif dalam pasaran seperti Hong Kong dan Singapura telah menambah nilai. Namun begitu, pulangan relatif subdana ini sebahagiannya disia-siakan oleh wajaran kurang subdana ini dalam won Korea dan wajaran berlebihan dalam rupiah Indonesia.

### PRUlink Asia managed fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Asia managed fund ialah RM1.97973 berbanding dengan RM1.71288 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 15.58%, lebih rendah daripada pulangan penanda aras 17.40%.

**Sejak dimulakan, Dana ini telah mencapai peningkatan 97.97% berbanding dengan prestasi penanda aras 197.29%.**

Bagi tahun 2017, Dana ini berwaran berlebihan dalam ekuiti dengan kira-kira 76% daripada jumlah saiz dana dalam EIS Asia Equity fund pada akhir Disember. Pulangan yang lebih rendah pada tahun 2017 dan sejak dimulakan sebahagian besarnya disebabkan oleh pendedahan dana ini dalam Eastspring Investments Asian Equity Fund yang mencatatkan prestasi yang lebih rendah daripada penanda arasnya.

Subdana pendasar (Eastspring Investments Asian Equity Fund) melonjak 39.3% pada tahun 2017, mencatatkan prestasi yang lebih rendah daripada penanda arasnya sebanyak 2.4%. Pulangan ekuiti Asia sangat kukuh sepanjang tahun itu, disokong oleh persekitaran ekonomi dan korporat yang bertambah baik. Pulangan penanda aras didominasi oleh beberapa saham teknologi yang sangat mahal yang pengurus percaya berdagang pada penilaian yang tidak lestari dan justeru itu telah berwaran kurang.

Dalam tempoh sejak dimulakan, pasaran ekuiti Asia telah melalui beberapa fasa yang tersendiri: tempoh pengelakan risiko apabila pasaran pulih daripada GFC dan pencarian kualiti 'pada sebarang harga' dan kemudian, baru-baru ini,

momentum/pertumbuhan mengatasi prestasi nilai dan kualiti. Melalui angin haluan pelaburan nilai inilah yang subdana ini memandu arah, walau bagaimanapun, pada masa yang sama, terdapat tompok-tompok prestasi tinggi seperti pada tahun 2014 dan 2016. Pengurus dana juga percaya subdana ini berada dalam kedudukan yang cukup baik untuk mengaut peluang nilai melampau sekarang ini. Proses pelaburan bawah ke atas yang berdisiplin dan ditentukan oleh nilai yang diguna pakai oleh pengurus dana bermakna bahawa pemilihan saham sentiasa menjadi pemacu utama prestasi relatif dalam tempoh yang berpanjangan.



## PRESTASI DANA (SAMB.)

### PRUlink Asia property securities fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Asia property securities fund ialah RM1.80449 berbanding dengan RM1.54955 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 16.45%, lebih rendah daripada pulangan penanda aras 28.44%.

Sejak dimulakan, Dana ini telah mencapai peningkatan 80.45% berbanding dengan prestasi penanda aras 97.69%.

Bagi tahun 2017, subdana pendasar (Eastspring Investments Asian Property Securities Fund) meraih prestasi yang lebih rendah berbanding penanda aras disebabkan oleh tiada pendedahan kepada empat saham harta spekulatif dan bergearan tinggi yang melonjak di antara 150-500%. Ini termasuk syarikat China, iaitu China Evergrande Group, Country Garden Holdings dan Sunac China Holdings, serta pemaju harta India DLF.

### PRUlink Asian high yield bond fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Asian high yield bond fund ialah RM0.56814 berbanding dengan RM0.54161 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 4.90%, lebih rendah daripada pulangan penanda aras 8.62%.

Sejak dimulakan, Dana ini mencapai pulangan 13.63% berbanding dengan prestasi penanda aras 23.03%.

Bagi tahun 2017, prestasi rendah subdana pendasar (Eastspring Investments Asian High Yield Bond Fund) disebabkan terutamanya oleh pemilihan sekuriti di China dan Hong Kong, walaupun ini sebahagiannya diimbali oleh pemilihan kredit yang positif di India, Indonesia dan Filipina.

Dalam tempoh sejak dimulakan, prestasi relatif menerima kesan negatif daripada pemilihan kredit di China dan Hong Kong. Ini sebahagiannya diimbali oleh pemilihan kredit yang positif di India, Indonesia dan Filipina.

### PRUlink Asian multi-asset fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Asian multi-asset fund ialah RM0.52694 berbanding dengan RM0.50250 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 4.86%, lebih rendah daripada pulangan penanda aras 12.73%.

Sejak dimulakan, Dana ini mencapai pulangan 5.39% setahun berbanding dengan prestasi penanda aras 17.66% setahun.

Bagi tahun 2017 dan dalam tempoh sejak dimulakan, dana sasaran pendasar (Schroder Asian Income SGD Class) telah menandakan pulangan masing-masing 8.9% dan 5.5% bagi tahun 2017. Ini sejajar dengan objektifnya untuk menyediakan pendapatan dan pertumbuhan modal dalam jangka sederhana hingga panjang. Dana sasaran tidak dikekang penanda aras. Strategi yang menekankan pendapatan lestari pada umumnya lebih stabil dalam tempoh yang lebih panjang dan tidak mencerminkan kemaruapan yang besar dalam pulangannya.

### PRUlink bond fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink bond fund ialah RM3.20766 berbanding dengan RM3.07055 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 4.47%, mengatasi pulangan penanda aras 3.10%.

Sejak dimulakan, Dana ini mencapai pulangan 220.77% berbanding dengan prestasi penanda aras 118.11%.

### PRUlink dana aman

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink dana aman ialah RM2.40609 berbanding dengan RM2.30604 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 4.34%, mengatasi pulangan penanda aras 3.10%.

Sejak dimulakan, Dana ini mencapai pulangan 139.51% berbanding dengan prestasi penanda aras 79.98%.

### PRUlink dana unggul

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink dana unggul ialah RM3.83298 berbanding dengan RM3.45362 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 10.98%, mengatasi pulangan penanda aras 10.72%.

Sejak dimulakan, Dana ini mencapai pulangan 283.29% berbanding dengan prestasi penanda aras 120.40%.

### PRUlink dana urus

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink dana urus ialah RM3.25313 berbanding dengan RM2.99142 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 8.75%, mengatasi pulangan penanda aras 8.41%.

Sejak dimulakan, Dana ini mencapai pulangan 224.86% berbanding dengan prestasi penanda aras 115.20%.

### PRUlink dana urus II

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink dana urus II ialah RM2.41319 berbanding dengan RM2.19953 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 9.71%, mengatasi pulangan penanda aras 9.18%.

Sejak dimulakan, Dana ini mencapai pulangan 141.32% berbanding dengan prestasi penanda aras 98.79%.

### PRUlink dragon peacock fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink dragon peacock fund ialah RM1.89525 berbanding dengan RM1.48866 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 27.31%, lebih rendah daripada pulangan penanda aras 32.16%.

Sejak dimulakan, Dana ini mencapai pulangan 89.53% berbanding dengan prestasi penanda aras 92.99%.

Bagi tahun 2017, subdana pendasar (Eastspring Investments Dragon Peacock Fund) melonjak sebanyak 45.6%, mencatatkan prestasi yang lebih rendah daripada penanda arasnya sebanyak 1.1% pada tahun itu. Subdana ini sebenarnya mengalami separuh pertama 2017 yang kukuh apabila ia mencatatkan prestasi yang lebih tinggi daripada penanda arasnya sebanyak 1.5% pada enam bulan pertama 2017. Pada separuh kedua 2017, subdana ini mula meraih prestasi yang lebih rendah apabila pasaran ekuiti China dan India meneruskan lonjakan kukuhnya yang dipacu momentum apabila saham berkaitan pertumbuhan di setiap negara masing-masing mengatasi gandaan penilaian sejarahnya ketika pelabur terus membeli saham tanpa menghiraukan gandaan penilaiannya. Selepas mengambil untung dalam beberapa saham pencapaian tinggi yang kini terlebih harga, subdana ini mula mencatatkan prestasi yang lebih rendah secara relatif pada suku ke-3 2017 apabila sesetengah pemilihan saham di China dan India mengurangkan alfa daripada subdana pada sukuan itu.

### PRUlink dyna growth I fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink dyna growth I fund ialah RM1.01671 berbanding dengan RM1.00597 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 1.07%.

Sejak dimulakan, Dana ini mencapai pulangan 0.26% setahun.

### PRUlink dyna growth II fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink dyna growth II fund ialah RM1.06768 berbanding dengan RM1.03132 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 3.53%.

Sejak dimulakan, Dana ini mencapai pulangan 1.03% setahun.

## PRESTASI DANA (SAMB.)

### PRUlink dyna growth III fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink dyna growth III fund ialah RM1.12969 berbanding dengan RM1.06528 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 6.05%.

Sejak dimulakan, Dana ini mencapai pulangan 1.93% setahun.

### PRUlink dyna growth IV fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink dyna growth IV fund ialah RM1.19931 berbanding dengan RM1.10702 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 8.34%.

Sejak dimulakan, Dana ini mencapai pulangan 2.90% setahun.

### PRUlink education bond fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink education bond fund ialah RM1.326660 berbanding dengan RM1.2763 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 3.95%, mengatasi pulangan penanda aras 3.10%.

Sejak dimulakan, Dana ini mencapai pulangan 32.67% berbanding dengan prestasi penanda aras 27.26%.

### PRUlink education equity fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink education equity fund ialah RM1.63006 berbanding dengan RM1.45115 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 12.33%, lebih rendah daripada pulangan penanda aras 12.74%.

Sejak dimulakan, Dana ini mencapai pulangan 63.01% berbanding dengan prestasi penanda aras 51.48%.

### PRUlink equity focus fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink equity focus fund ialah RM0.58160 berbanding dengan RM0.49085 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 18.49%, mengatasi pulangan penanda aras 12.74%.

Sejak dimulakan, Dana ini mencapai pulangan 16.32% berbanding dengan prestasi penanda aras 12.07%.

### PRUlink equity fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink equity fund ialah RM4.43565 berbanding dengan RM3.94880 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 12.33%, lebih rendah daripada pulangan penanda aras 12.74%.

Sejak dimulakan, Dana ini mencapai pulangan 343.57% berbanding dengan prestasi penanda aras 90.54%.

Prestadi Dana ini yang lebih rendah pada tahun 2017 berbanding dengan penanda aras terutamanya disebabkan oleh pemilihan saham dan wajaran kurang dalam saham permodalan kecil hingga sederhana.

Bagaimanapun, dalam tempoh sejak dimulakan, Dana ini telah mencatatkan prestasi yang nyata sekali lebih tinggi daripada penanda arasnya.

### PRUlink equity income fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink equity income fund ialah RM0.59411 berbanding dengan RM0.52005 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 14.24%, mengatasi pulangan penanda aras 12.74%.

Sejak dimulakan, Dana ini mencapai pulangan 18.82% berbanding dengan prestasi penanda aras 12.07%.

### PRUlink euro equity fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink euro equity fund ialah RM0.55842 berbanding dengan RM0.51330 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 8.79%, lebih rendah daripada pulangan penanda aras 15.48%.

Sejak dimulakan, Dana ini mencapai pulangan 11.68% berbanding dengan prestasi penanda aras 27.08% setahun.

Bagi tahun 2017, dana sasaran pendasar (Schroder Euro Equity A Accumulation SGD Hedged Class) menandakan pulangan 17.1% berbanding pulangan penanda arasnya 18.45%. Berwajaran berlebihan dalam sektor seperti bahan dan penjagaan kesihatan dan berwajaran kurang dalam sektor seperti ruji pengguna dan perkhidmatan telekom menyumbang secara positif kepada prestasi relatifnya. Walau bagaimanapun, lindung nilai mata wang SGD-EUR melemahkan prestasi dana sasaran sebanyak 4.3% berbanding dengan kelas tidak dilindung nilainya. Dalam tempoh sejak dimulakan, dana sasaran menandakan pulangan 26.2% berbanding dengan pulangan penanda arasnya 27.6%. Lindung nilai mata wang SGD-EUR melemahkan prestasi dana sasaran sebanyak 3.8% berbanding dengan kelas tidak dilindung nilainya.

### PRUlink global leaders fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink global leaders fund ialah RM0.60123 berbanding dengan RM0.55354 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 8.62%, mengatasi pulangan penanda aras 8.31%.

Sejak dimulakan, Dana ini mencapai pulangan 20.25% berbanding dengan prestasi penanda aras 17.96%.

### PRUlink global market navigator fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink global market navigator Fund ialah RM1.97979 berbanding dengan RM1.95134 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 1.46%, lebih rendah daripada pulangan penanda aras 3.10%.

Sejak dimulakan, Dana ini mencapai pulangan 97.98% berbanding dengan prestasi penanda aras 32.63%.

Bagi tahun 2017, subdana pendasar (Eastspring Investments Global Market Navigator Fund) mencatatkan pulangan mutlak positif 14.74% tetapi lebih rendah daripada penanda aras rujukannya sebanyak -223 mata asas. Walaupun peruntukan aset telah menambah nilai – melalui wajaran berlebihan ekuiti yang luas – pemilihan saham dalam ekuiti telah berkurangan. Pendedahan ekuiti terbesar subdana ini kini ialah kepada ekuiti Pelbagai Faktor yang telah ditukar pada bulan November daripada ekuiti Kemeruapan Rendah Global bagi menangani prestasi rendah Faktor Kemeruapan Rendah berbanding dengan Indeks MSCI All Country World.

Dalam tempoh sejak dimulakan, Dana ini telah mencatatkan prestasi yang lebih tinggi daripada penanda arasnya.

### PRUlink golden bond fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Golden Bond Fund ialah RM1.44154 berbanding dengan RM1.38875 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 3.80%, mengatasi pulangan penanda aras 3.10%.

Sejak dimulakan, Dana ini mencapai pulangan 44.15% berbanding dengan prestasi penanda aras 36.71%.

## PRESTASI DANA (SAMB.)

### PRUlink golden bond fund II

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Golden Bond Fund II ialah RM1.21686 berbanding dengan RM1.16058 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 4.85%, mengatasi pulangan penanda aras 3.10%.

Sejak dimulakan, Dana ini mencapai pulangan 21.69% berbanding dengan prestasi penanda aras 15.23%.

### PRUlink golden equity fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Golden Equity Fund ialah RM1.76863 berbanding dengan RM1.54827 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 14.23%, mengatasi pulangan penanda aras 12.74%.

Sejak dimulakan, Dana ini mencapai pulangan 78.86% berbanding dengan prestasi penanda aras 36.47%.

### PRUlink golden equity fund II

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Golden Equity Fund II ialah RM1.33252 berbanding dengan RM1.11617 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 19.38%, mengatasi pulangan penanda aras 12.74%.

Sejak dimulakan, Dana ini mencapai pulangan 33.25% berbanding dengan prestasi penanda aras 4.42%.

### PRUlink golden managed fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Golden Managed Fund ialah RM1.18734 berbanding dengan RM1.11918 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 6.09%, mengatasi pulangan penanda aras 4.99%.

Sejak dimulakan, Dana ini mencapai pulangan 18.73% berbanding dengan prestasi penanda aras 16.91%.

### PRUlink Japan dynamic fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Japan Dynamic Fund ialah RM0.58672 berbanding dengan RM0.50134 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 17.03%, lebih rendah daripada pulangan penanda aras 23.34%.

Sejak dimulakan, Dana ini mencapai pulangan 17.34% berbanding dengan prestasi penanda aras 24.41%.

Persekitaran pasaran telah tergambar dari segi prestasi gaya pada tahun 2017 di mana gaya nilai pada umumnya ketinggalan di belakang gaya pertumbuhan. Syarikat yang mempunyai pertumbuhan perolehan dan momentum perolehan yang tinggi lebih disukai pasaran sehingga mengorbankan penilaian.

Bagi tahun 2017, prestasi strategi relatif menerima kesan buruk akibat mengelakkan tema-tema berkaitan teknologi yang penilaiannya mahal. Pendekatan kami ialah bertindak balas kepada harga dengan cara kontrari dan strategi keluar dari pemegangan berkaitan teknologi terpilih di mana penilaian menjadi kurang menarik. Dalam tempoh yang sama, pemegangan yang berkeyakinan tinggi dalam kewangan ketinggalan di belakang pasaran yang melembapkan prestasi jangka pendek.

### PRUlink managed fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Managed Fund ialah RM3.56427 berbanding dengan RM3.24697 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 9.77%, lebih rendah daripada pulangan penanda aras 9.80%.

Sejak dimulakan, Dana ini mencapai pulangan 256.43% berbanding dengan prestasi penanda aras 148.63%.

Bagi tahun 2017, wajaran berlebihan Dana ini dalam ekuiti dan pulangan yang lebih rendah pada tahun 2017 sebahagian besarnya disebabkan oleh pendedahan Dana ini dalam PRUlink equity fund (kira-kira 73% daripada jumlah saiz dana) yang meraih prestasi yang lebih rendah daripada penanda arasnya. Prestasi yang rendah ini disebabkan terutamanya oleh pemilihan saham dan wajaran kurang dalam saham permodalan kecil hingga sederhana.

Dana sasaran pendasar, PRUlink bond fund, mencatatkan pulangan 4.47% pada tahun 2017 dan mencatatkan prestasi yang lebih tinggi daripada penanda arasnya sebanyak 1.37% dengan wajaran berlebihan dalam bon korporat.

Dalam tempoh sejak dimulakan, Dana ini meraih prestasi yang mengatasi penanda arasnya.

### PRUlink managed fund II

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Managed Fund II ialah RM2.25207 berbanding dengan RM2.03158 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 10.85%, mengatasi pulangan penanda aras 10.77%.

Sejak dimulakan, Dana ini mencapai pulangan 125.21% berbanding dengan prestasi penanda aras 94.41%.

### PRUlink money market fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Money Market Fund ialah RM1.25283 berbanding dengan RM1.21596 pada akhir tahun 2016. Bagi tempoh 1 tahun dalam tinjauan, Dana ini meraih pulangan 3.03%, lebih rendah daripada pulangan penanda aras 3.05%.

Sejak dimulakan, Dana ini mencapai pulangan 25.28% berbanding dengan prestasi penanda aras 19.57%.

### PRUlink strategic managed fund

Pada 31 Disember 2017, Nilai Aset Bersih seunit PRUlink Strategic Managed Fund ialah RM0.51693 berbanding dengan RM0.5000 pada tarikh permulaan Dana 10 April 2017.

Sejak dimulakan, Dana ini mencapai pulangan 3.39% berbanding dengan pulangan penanda aras 4.22%.

Dalam tempoh sejak dilancarkan, Dana ini berwajaran berlebihan dalam ekuiti dan pulangan yang lebih rendah itu disebabkan oleh pendedahan Dana ini dalam dana sasaran pendasarnya, Eastspring Investments Bond Fund (kira-kira 76% daripada jumlah saiz dana) yang mencatatkan prestasi yang lebih rendah daripada penanda arasnya. Dana sasaran ini melabur terutamanya dalam bon korporat yang meraih prestasi yang lebih rendah daripada penanda aras Sekuriti Kerajaan Malaysia (MGS) jangka sederhana. Kadar hasil MGS berkurangan lebih banyak lagi berbanding dengan kadar hasil bon korporat pada sukuan terakhir 2017 disebabkan minat belian yang kukuh daripada pelabur berikutan sentimen yang bertambah baik dan prestasi ringgit yang lebih kukuh.

Dana sasaran pendasar yang lain, Eastspring Investments Equity Income Fund, mencatatkan pulangan 14.86% pada tahun 2017 dan mengatasi prestasi penanda arasnya sebanyak 2.12%. Prestasi yang mengatasi penanda arasnya ini disebabkan terutamanya oleh pemilihan saham.

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

## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink equity fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
<b>Ekuiti</b>					
Automotif	0.21	0.74	1.24	2.20	0.78
Perbankan & Kewangan	28.47	28.09	25.80	27.05	26.49
Bahan Binaan	-	0.13	0.17	0.19	0.18
Konglomerat	5.34	7.62	7.12	7.29	6.79
Pembinaan	3.28	3.14	3.20	3.33	2.29
Barangan Pengguna	1.77	2.16	2.41	4.06	2.15
Perjudian	6.34	5.56	4.44	4.61	7.73
Penjagaan Kesihatan	4.39	5.12	5.41	-	-
Pembuatan	0.47	-	-	0.89	-
Media	0.11	0.71	0.67	0.69	0.54
Minyak & Gas	8.02	8.75	8.93	8.57	13.23
Perladangan	7.80	5.54	5.15	5.39	5.40
Kuasa	9.23	9.09	8.73	7.89	6.56
Harta	4.68	6.67	6.29	6.75	5.69
Perkhidmatan	-	-	-	-	-
Teknologi	2.27	0.38	0.43	0.08	0.16
Telekomunikasi	10.09	12.39	14.73	16.37	13.64
Pengangkutan	3.43	2.49	2.87	2.03	0.87
	<b>95.90</b>	<b>98.58</b>	<b>97.59</b>	<b>97.39</b>	<b>92.50</b>
Tunai dan Deposit	5.50	1.96	3.80	4.00	8.79
Aset Lain	0.20	0.37	0.22	0.26	0.27
Jumlah Liabiliti	(1.60)	(0.91)	(1.61)	(1.65)	(1.56)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

## SOROTAN KEWANGAN (SAMB.)

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink equity fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Jumlah Nilai Aset Bersih (RM)	9,969,353,636	8,551,734,738	8,449,293,405	8,054,435,890	7,764,580,770
Unit dalam Edaran	2,247,711,595	2,165,737,878	2,116,026,648	2,011,189,523	1,867,031,403
NAB Seunit (RM)	4.435	3.949	3.993	4.005	4.159
NAB Tertinggi Seunit (RM)	4.436	4.075	4.254	4.249	4.163
NAB Terendah Seunit (RM)	3.937	3.811	3.609	3.822	3.592
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	12.33%	(1.11%)	(0.30%)	(3.70%)	11.54%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	12.33%				
Tiga tahun	3.47%				
Lima tahun	3.53%				
<b>Pulangan Tahunan Purata-Penanda Aras: Indeks Top 100 FTSE Bursa Malaysia (FBM100)</b>					
<b>Tempoh</b>					
Satu tahun	12.74%				
Tiga tahun	2.21%				
Lima tahun	2.22%				

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.**

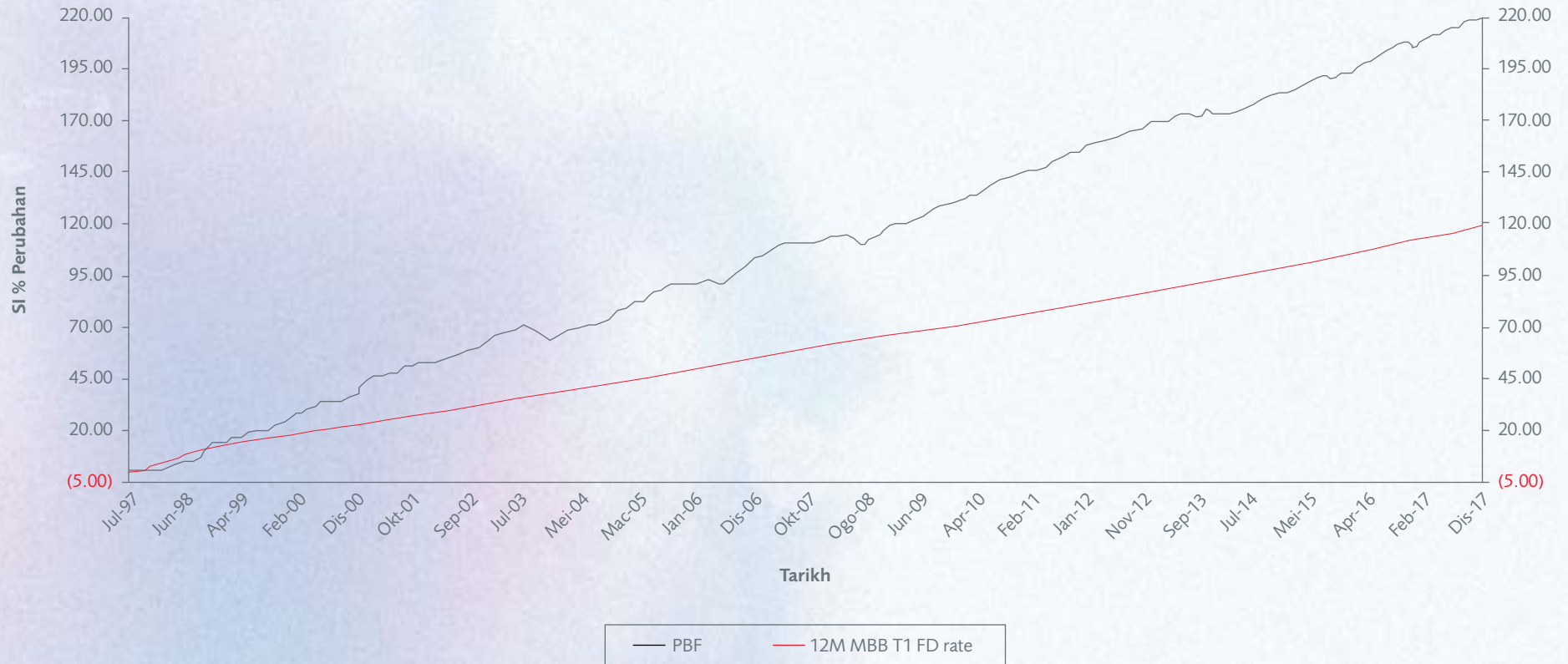
## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink bond fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Sekuriti Pendapatan Tetap:					
-Bon/Sekuriti Korporat	97.12	97.08	95.72	97.29	99.60
Tunai dan Deposit	2.09	1.96	5.54	3.19	0.77
Aset Lain	1.07	1.06	0.98	0.97	0.99
Jumlah Liabiliti	(0.28)	(0.10)	(2.24)	(1.45)	(1.36)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	1,558,917,213	2,648,653,135	2,584,518,882	2,356,521,984	2,112,638,115
Unit dalam Edaran	485,890,618	862,505,494	879,197,948	830,980,959	770,670,071
NAB Seunit (RM)	3.208	3.071	2.940	2.836	2.741
NAB Tertinggi Seunit (RM)	3.208	3.093	2.941	2.836	2.749
NAB Terendah Seunit (RM)	3.071	2.940	2.836	2.732	2.678
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	4.48%	4.46%	3.67%	3.45%	2.17%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	4.48%				
Tiga tahun	4.19%				
Lima tahun	3.64%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>Kadar Deposit Tetap 12 Bulan Tier 1 Maybank</b>					
<b>Tempoh</b>					
Satu tahun	3.10%				
Tiga tahun	3.20%				
Lima tahun	3.20%				

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.**

## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink managed fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam-					
PRUlink equity fund	73.58	69.82	65.74	67.59	70.05
PRUlink bond fund	26.44	30.18	34.26	32.41	29.95
Tunai dan Deposit	-	-	-	-	-
Aset Lain	0.08	-	-	-	-
Jumlah Liabiliti	(0.10)	-	-	-	-
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	2,003,722,433	1,854,134,978	1,848,096,282	1,829,981,288	1,818,991,966
Unit dalam Edaran	562,177,602	571,040,342	571,231,230	569,492,759	556,020,850
NAB Seunit (RM)	3.564	3.247	3.235	3.213	3.271
NAB Tertinggi Seunit (RM)	3.564	3.313	3.362	3.327	3.272
NAB Terendah Seunit (RM)	3.240	3.141	3.023	3.115	2.949
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	9.77%	0.36%	0.68%	(1.78%)	8.21%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	9.77%				
Tiga tahun	3.52%				
Lima tahun	3.35%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>70% Indeks Top 100 FTSE Bursa Malaysia (FBM100) + 30% Kadar Deposit Tetap 12 Bulan Tier 1 Maybank</b>					
<b>Tempoh</b>					
Satu tahun	9.80%				
Tiga tahun	2.58%				
Lima tahun	2.58%				

Prestasi PRUlink managed fund  
(Sejak Dimulakan)

PRUlink managed fund berbanding 70% Indeks Top FTSE Bursa Malaysia (FBM 100) + 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.**

## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink managed fund II				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam-					
PRUlink equity fund	83.22	79.76	78.28	78.49	79.98
PRUlink bond fund	16.78	20.24	21.72	21.51	20.02
Tunai di Bank	-	-	-	-	-
Aset Lain	-	-	-	-	-
Jumlah Liabiliti	-	-	-	-	-
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	1,305,133,400	1,087,136,735	978,088,433	870,619,126	745,119,419
Unit dalam Edaran	579,525,875	535,119,127	481,735,390	431,290,367	361,206,095
NAB Seunit (RM)	2.252	2.032	2.030	2.019	2.063
NAB Tertinggi Seunit (RM)	2.252	2.077	2.124	2.103	2.064
NAB Terendah Seunit (RM)	2.027	1.959	1.874	1.946	1.830
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	10.85%	0.06%	0.54%	(2.14%)	9.51%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	10.85%				
Tiga tahun	3.71%				
Lima tahun	3.64%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>80% Indeks Top 100 FTSE Bursa Malaysia (FBM 100) + 20% Kadar Deposit Tetap 12 Bulan Tier 1 Maybank</b>					
<b>Tempoh</b>					
Satu tahun	10.77%				
Tiga tahun	2.46%				
Lima tahun	2.46%				

Prestasi PRUlink managed fund II  
(Sejak Dimulakan)

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



+ Pulangan Dana dikira berdasarkan lima tempat perpuhan

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

## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink golden equity fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam-					
PRUlink equity fund	-	-	100.00	100.00	100.00
PRUlink equity income fund	99.75	100.00	-	-	-
Tunai di Bank	-	-	-	-	-
Aset Lain	0.25	-	-	-	-
Jumlah Liabiliti	-	-	-	-	-
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	459,046,659	360,578,169	331,826,580	279,757,602	245,100,416
Unit dalam Edaran	259,548,653	232,891,218	211,909,410	178,130,415	150,285,110
NAB Seunit (RM)	1.769	1.548	1.566	1.571	1.631
NAB Tertinggi Seunit (RM)	1.769	1.598	1.668	1.666	1.633
NAB Terendah Seunit (RM)	1.544	1.494	1.415	1.499	1.409
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	14.23%	(1.13%)	(0.32%)	(3.70%)	11.54%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	14.23%				
Tiga tahun	4.04%				
Lima tahun	3.88%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>Indeks Top 100 FTSE Bursa Malaysia (FBM100)</b>					
<b>Tempoh</b>					
Satu tahun	12.74%				
Tiga tahun	2.21%				
Lima tahun	2.22%				

Prestasi PRUlink golden equity fund  
(Sejak Dimulakan)

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



+ 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

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink golden bond fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam- <b>PRUlink</b> bond fund	-	100.00	100.00	100.00	100.00
Eastspring Investments - Asian High Yield Bond Fund Class D	1.93	-	-	-	-
Sekuriti Pendapatan Tetap: -Bon/Sekuriti Korporat	93.88	-	-	-	-
Tunai dan Deposit	3.06	-	-	-	-
Aset Lain	1.22	-	-	-	-
Jumlah Liabiliti	(0.09)	-	-	-	-
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	1,188,356,478	1,062,765,859	937,773,679	758,779,029	580,107,496
Unit dalam Edaran	824,212,783	765,280,259	701,832,507	585,723,397	460,934,120
NAB Seunit (RM)	1.442	1.389	1.336	1.295	1.259
NAB Tertinggi Seunit (RM)	1.446	1.400	1.337	1.296	1.264
NAB Terendah Seunit (RM)	1.389	1.336	1.295	1.253	1.235
Jumlah Pulangan <sup>(*)</sup>					
-Pertumbuhan Modal	3.82%	3.93%	3.17%	2.93%	1.66%
-Agihan Pendapatan	-	-	-	-	-

## SOROTAN KEWANGAN (SAMB.)

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

PRUlink golden bond fund

### Pulangan Tahunan Purata-Dana<sup>(\*)</sup>

#### Tempoh

Satu tahun	3.82%
Tiga tahun	3.63%
Lima tahun	3.09%

### Pulangan Tahunan Purata-Penanda Aras:

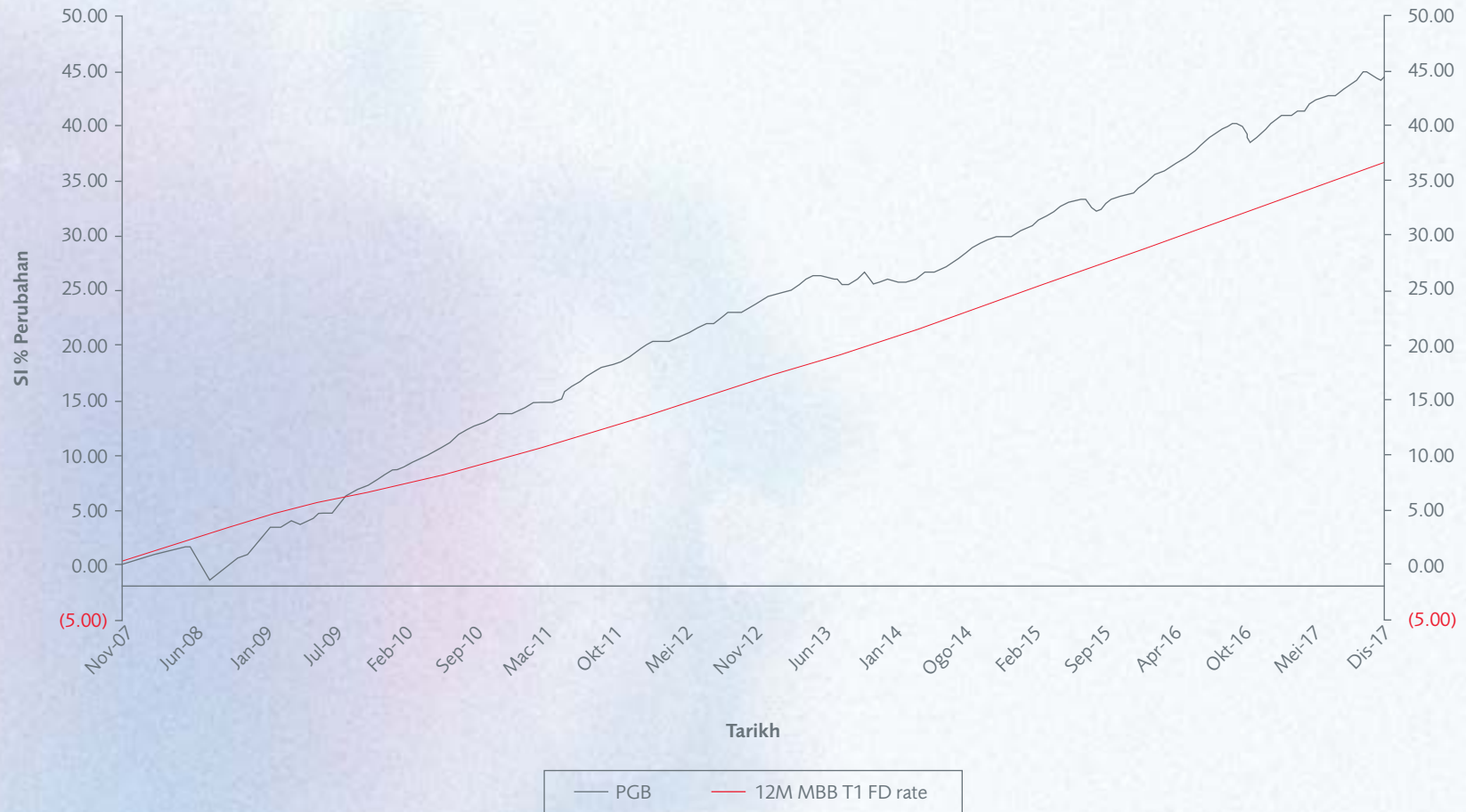
#### Kadar Deposit Tetap 12 Bulan Tier 1 Maybank

#### Tempoh

Satu tahun	3.10%
Tiga tahun	3.20%
Lima tahun	3.20%

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 perpuhan

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

## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink golden managed fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam-					
PRUlink golden equity fund	23.57	18.77	19.37	17.74	21.49
PRUlink golden bond fund	76.43	81.23	80.63	82.26	78.51
Tunai dan Deposit	-	-	-	-	-
Aset Lain	0.06	-	-	-	-
Jumlah Liabiliti	(0.06)	-	-	-	-
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	379,384,997	258,887,119	190,084,735	132,628,088	101,580,240
Unit dalam Edaran	319,524,666	231,318,261	174,782,745	124,984,945	97,345,581
NAB Seunit (RM)	1.187	1.119	1.088	1.061	1.044
NAB Tertinggi Seunit (RM)	1.187	1.130	1.088	1.069	1.044
NAB Terendah Seunit (RM)	1.119	1.080	1.057	1.032	1.002
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	6.09%	2.91%	2.54%	1.69%	3.62%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	6.09%				
Tiga tahun	3.82%				
Lima tahun	3.35%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>20% Indeks Top 100 FTSE Bursa Malaysia (FBM100) + 80% Kadar Deposit Tetap 12 Bulan Tier 1 Maybank</b>					
<b>Tempoh</b>					
Satu tahun	4.99%				
Tiga tahun	3.06%				
Lima tahun	3.05%				

Prestasi PRUlink golden managed fund  
(Sejak Dimulakan)

PRUlink golden managed fund berbanding 20% Indeks Top 100 FTSE Bursa Malaysia (FBM 100) +  
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.**

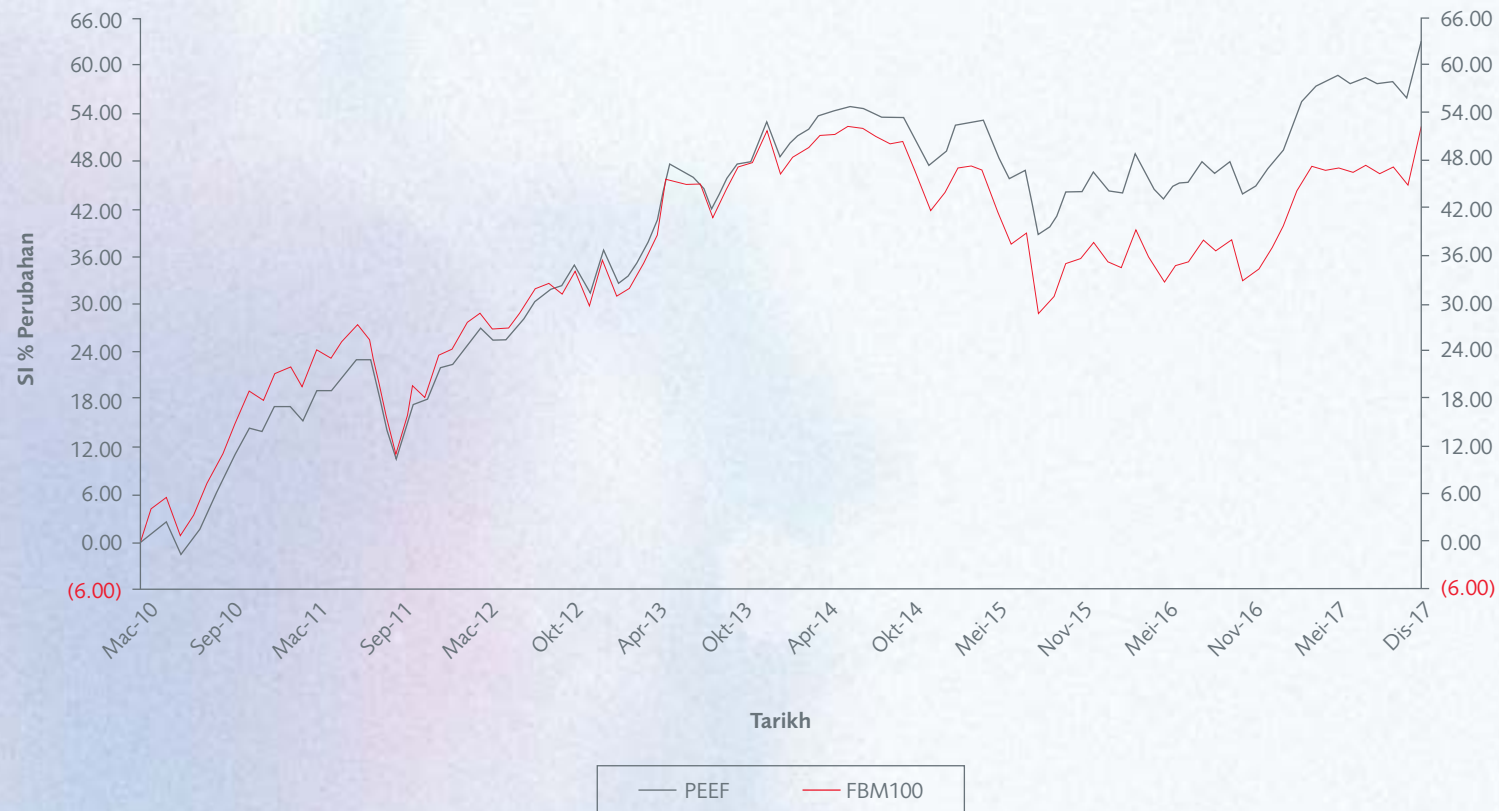
## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink education equity fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam- <b>PRUlink equity fund</b>	100.00	100.00	100.00	100.00	100.00
Tunai dan Deposit	-	-	-	-	-
Aset Lain	0.03	-	-	-	-
Jumlah Liabiliti	(0.03)	-	-	-	-
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	3,661,472	2,805,643	2,348,262	1,850,174	1,477,243
Unit dalam Edaran	2,246,217	1,933,394	1,600,294	1,257,138	966,581
NAB Seunit (RM)	1.630	1.451	1.467	1.472	1.528
NAB Tertinggi Seunit (RM)	1.630	1.498	1.563	1.561	1.530
NAB Terendah Seunit (RM)	1.447	1.400	1.326	1.405	1.320
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	12.33%	(1.11%)	(0.34%)	(3.70%)	11.54%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	12.33%				
Tiga tahun	3.47%				
Lima tahun	3.53%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>Indeks Top 100 FTSE Bursa Malaysia (FBM100)</b>					
<b>Tempoh</b>					
Satu tahun	12.74%				
Tiga tahun	2.21%				
Lima tahun	2.22%				

Prestasi PRUlink education equity fund  
(Sejak Dimulakan)

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



+ 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

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink education bond fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam- <b>PRU</b> link bond fund	100.04	100.00	100.00	100.00	100.00
Tunai dan Deposit	-	-	-	-	-
Aset Lain	0.02	-	-	-	-
Jumlah Liabiliti	(0.06)	-	-	-	-
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	6,527,871	5,296,790	4,228,064	3,165,380	2,246,990
Unit dalam Edaran	4,920,647	4,150,172	3,443,084	2,658,726	1,942,683
NAB Seunit (RM)	1.327	1.276	1.228	1.191	1.157
NAB Tertinggi Seunit (RM)	1.327	1.286	1.229	1.191	1.162
NAB Terendah Seunit (RM)	1.276	1.228	1.190	1.152	1.135
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	3.94%	3.93%	3.11%	2.93%	1.66%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	3.94%				
Tiga tahun	3.67%				
Lima tahun	3.12%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>Kadar Deposit Tetap 12 Bulan Tier 1 Maybank</b>					
<b>Tempoh</b>					
Satu tahun	3.10%				
Tiga tahun	3.20%				
Lima tahun	3.20%				

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.**

## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink dana unggul				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
<b>Ekuiti</b>					
Automotif	-	1.54	2.05	4.52	4.23
Perbankan & Kewangan	4.23	4.45	-	-	-
Bahan Binaan	-	0.47	-	-	-
Konglomerat	8.11	10.25	9.98	10.36	8.29
Pembinaan	5.55	3.94	3.42	4.61	5.20
Barangan Pengguna	3.71	3.19	3.35	7.63	2.89
Kewangan	-	-	4.05	3.54	3.05
Penjagaan Kesihatan	5.97	8.95	10.80	-	-
Insurans	-	-	-	-	1.42
Pembuatan	3.68	-	-	1.87	0.84
Media	-	-	-	0.21	0.15
Minyak & Gas	18.38	14.21	11.10	11.66	22.44
Perladangan	11.26	9.59	5.62	8.16	8.27
Kuasa	9.85	10.84	11.53	10.71	9.77
Harta	6.82	6.81	6.66	7.18	3.15
Perkhidmatan	0.16	-	-	-	-
Teknologi	6.62	0.99	2.32	1.27	1.19
Telekomunikasi	8.20	17.33	22.31	23.68	24.34
Pengangkutan	4.45	5.00	5.56	3.55	1.53
	<b>96.99</b>	<b>97.56</b>	<b>98.75</b>	<b>98.94</b>	<b>96.76</b>
Tunai dan Deposit	5.78	2.83	3.70	3.40	5.24
Aset Lain	0.21	0.50	0.35	0.43	0.37
Jumlah Liabiliti	(2.98)	(0.89)	(2.80)	(2.77)	(2.37)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

## SOROTAN KEWANGAN (SAMB.)

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink dana unggul				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Jumlah Nilai Aset Bersih (RM)	951,318,561	841,950,779	843,653,620	777,011,048	728,190,576
Unit dalam Edaran	248,211,564	243,797,058	233,914,732	227,771,332	212,971,620
NAB Seunit (RM)	3.833	3.453	3.607	3.411	3.419
NAB Tertinggi Seunit (RM)	3.833	3.607	3.676	3.552	3.429
NAB Terendah Seunit (RM)	3.449	3.381	3.197	3.249	2.805
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	10.98%	(4.25%)	5.75%	(0.23%)	16.17%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	10.98%				
Tiga tahun	3.96%				
Lima tahun	5.42%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>Indeks Syariah Emas FTSE-Bursa Malaysia (FBMSHA)</b>					
<b>Tempoh</b>					
Satu tahun	10.72%				
Tiga tahun	2.08%				
Lima tahun	2.92%				

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.**

## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink dana aman				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Sekuriti Pendapatan Tetap:					
-Bon/Sekuriti Korporat	95.59	98.70	100.57	98.98	99.01
Tunai dan Deposit	3.64	1.41	0.44	1.52	1.25
Aset Lain	0.98	1.08	1.10	1.08	1.10
Jumlah Liabiliti	(0.21)	(1.19)	(2.11)	(1.58)	(1.36)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	106,911,749	112,339,517	115,748,897	110,086,781	96,074,541
Unit dalam Edaran	44,424,290	48,709,929	52,339,445	51,540,664	46,759,279
NAB Seunit (RM)	2.407	2.306	2.212	2.136	2.055
NAB Tertinggi Seunit (RM)	2.407	2.332	2.214	2.137	2.084
NAB Terendah Seunit (RM)	2.307	2.212	2.135	2.044	2.026
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	4.35%	4.27%	3.56%	3.95%	1.18%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	4.35%				
Tiga tahun	4.05%				
Lima tahun	3.45%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>Kadar Deposit Tetap 12 Bulan Tier 1 Maybank</b>					
<b>Tempoh</b>					
Satu tahun	3.10%				
Tiga tahun	3.20%				
Lima tahun	3.20%				

Prestasi PRUlink dana aman  
(Sejak Dimulakan)

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



+ Pulangan Dana dikira berdasarkan lima tempat perpuhan

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

## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink dana urus				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam-					
PRUlink dana unggul	73.01	69.13	65.93	67.20	70.36
PRUlink dana aman	27.02	30.87	34.07	32.80	29.64
Tunai dan Deposit	-	-	-	-	-
Aset Lain	0.09	-	-	-	-
Jumlah Liabiliti	(0.12)	-	-	-	-
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	149,287,538	144,452,612	152,149,901	149,679,771	150,251,177
Unit dalam Edaran	45,891,108	48,289,405	49,944,024	51,416,641	52,024,160
NAB Seunit (RM)	3.253	2.991	3.046	2.911	2.888
NAB Tertinggi Seunit (RM)	3.253	3.069	3.077	2.979	2.891
NAB Terendah Seunit (RM)	2.989	2.944	2.812	2.789	2.518
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	8.75%	(1.81%)	4.64%	0.80%	11.06%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	8.75%				
Tiga tahun	3.77%				
Lima tahun	4.58%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>70% Indeks Syariah Emas FTSE-Bursa Malaysia (FBMSHA) + 30% Kadar Deposit Tetap 12 Bulan Tier 1 Maybank</b>					
<b>Tempoh</b>					
Satu tahun	8.41%				
Tiga tahun	2.49%				
Lima tahun	3.08%				

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.**

## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink dana urus II				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam-					
PRUlink dana unggul	82.84	78.48	79.47	78.52	80.43
PRUlink dana aman	17.16	21.52	20.53	21.48	19.57
Tunai dan Deposit	-	-	-	-	-
Aset Lain	-	-	-	-	-
Jumlah Liabiliti	-	-	-	-	-
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	122,695,984	105,510,839	98,151,721	82,219,425	66,493,529
Unit dalam Edaran	50,843,765	47,969,791	43,499,651	38,369,365	31,261,133
NAB Seunit (RM)	2.413	2.200	2.256	2.143	2.127
NAB Tertinggi Seunit (RM)	2.413	2.261	2.281	2.200	2.131
NAB Terendah Seunit (RM)	2.198	2.156	2.050	2.045	1.814
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	9.71%	(2.52%)	5.27%	0.74%	12.90%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	9.71%				
Tiga tahun	4.04%				
Lima tahun	5.08%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>80% Indeks Syariah Emas FTSE-Bursa Malaysia (FBMSHA) + 20% Kadar Deposit Tetap 12 Bulan Tier 1 Maybank</b>					
<b>Tempoh</b>					
Satu tahun	9.18%				
Tiga tahun	2.36%				
Lima tahun	3.03%				

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 perpuhan

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

## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink Asia managed fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam-					
Asian Equity Fund	79.10	79.34	78.12	82.10	72.34
Asian Bond Fund	24.26	25.21	27.60	22.05	30.74
Tunai dan Deposit	0.60	0.03	0.01	0.01	0.06
Aset Lain	-	-	-	-	-
Jumlah Liabiliti	(3.96)	(4.58)	(5.73)	(4.16)	(3.14)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	235,252,283	202,654,117	193,645,143	192,612,822	185,240,816
Unit dalam Edaran	118,839,056	118,316,232	122,325,548	129,789,007	140,282,547
NAB Seunit (RM)	1.980	1.713	1.583	1.484	1.320
NAB Tertinggi Seunit (RM)	2.039	1.730	1.676	1.492	1.325
NAB Terendah Seunit (RM)	1.713	1.408	1.484	1.264	1.171
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	15.57%	8.20%	6.67%	12.39%	2.49%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	15.57%				
Tiga tahun	10.08%				
Lima tahun	8.97%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>70% Indeks MSCI Asia Kecuali Jepun + 30% Indeks JP Morgan Asia Credit</b>					
<b>Tempoh</b>					
Satu tahun	17.40%				
Tiga tahun	14.78%				
Lima tahun	13.35%				

Prestasi PRUlink 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.**

## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink Asia property securities fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam- Asian Property Securities Fund	104.36	104.42	105.70	105.15	102.19
Tunai dan Deposit	0.31	0.09	0.09	0.18	-
Aset Lain	0.11	0.04	-	-	-
Jumlah Liabiliti	(4.78)	(4.55)	(5.79)	(5.33)	(2.19)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	35,971,499	28,514,786	28,867,513	23,972,507	20,801,724
Unit dalam Edaran	19,936,060	18,402,705	19,567,992	19,269,273	20,007,531
NAB Seunit (RM)	1.804	1.549	1.475	1.244	1.040
NAB Tertinggi Seunit (RM)	1.843	1.621	1.494	1.252	1.180
NAB Terendah Seunit (RM)	1.549	1.276	1.244	1.021	1.009
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	16.45%	5.03%	18.59%	19.66%	(0.73%)
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	16.45%				
Tiga tahun	13.20%				
Lima tahun	11.49%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>GPR-Indeks Harta Khas Asia Pasifik (Kecuali Jepun)</b>					
<b>Tempoh</b>					
Satu tahun	28.44%				
Tiga tahun	18.22%				
Lima tahun	14.56%				

Prestasi PRUlink Asia property securities fund  
(Sejak Dimulakan)

PRUlink Asia property securities fund berbanding GPR - Customised 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.**

## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink Asia local bond fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam- Asian Local Bond Fund	101.10	100.85	99.51	101.63	100.80
Tunai dan Deposit	0.34	7.33	0.51	1.40	0.09
Aset Lain	-	0.07	1.86	-	-
Jumlah Liabiliti	(1.44)	(8.25)	(1.88)	(3.03)	(0.89)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	31,001,868	34,406,291	17,128,455	8,595,083	7,932,219
Unit dalam Edaran	16,052,560	17,680,347	9,443,632	5,520,106	5,659,708
NAB Seunit (RM)	1.931	1.946	1.814	1.557	1.402
NAB Tertinggi Seunit (RM)	2.010	1.956	1.843	1.557	1.459
NAB Terendah Seunit (RM)	1.923	1.762	1.556	1.387	1.369
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	(0.76%)	7.29%	16.50%	11.10%	(1.52%)
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	(0.76%)				
Tiga tahun	7.45%				
Lima tahun	6.30%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>Markit iBoxx ALBI ex-China Onshore ex China Offshore ex-Taiwan Net of Tax Custom Index</b>					
<b>Tempoh</b>					
Satu tahun	0.40%				
Tiga tahun	7.98%				
Lima tahun	6.79%				

Prestasi PRUlink Asia local bond fund  
(Sejak Dimulakan)

PRUlink Asia local bond fund berbanding Markit iBoxx ALBI ex-China Onshore ex-China Offshore ex-Taiwan Net of Tax Custom Index



+ Pulangan Dana dikira berdasarkan lima tempat perpuhan

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

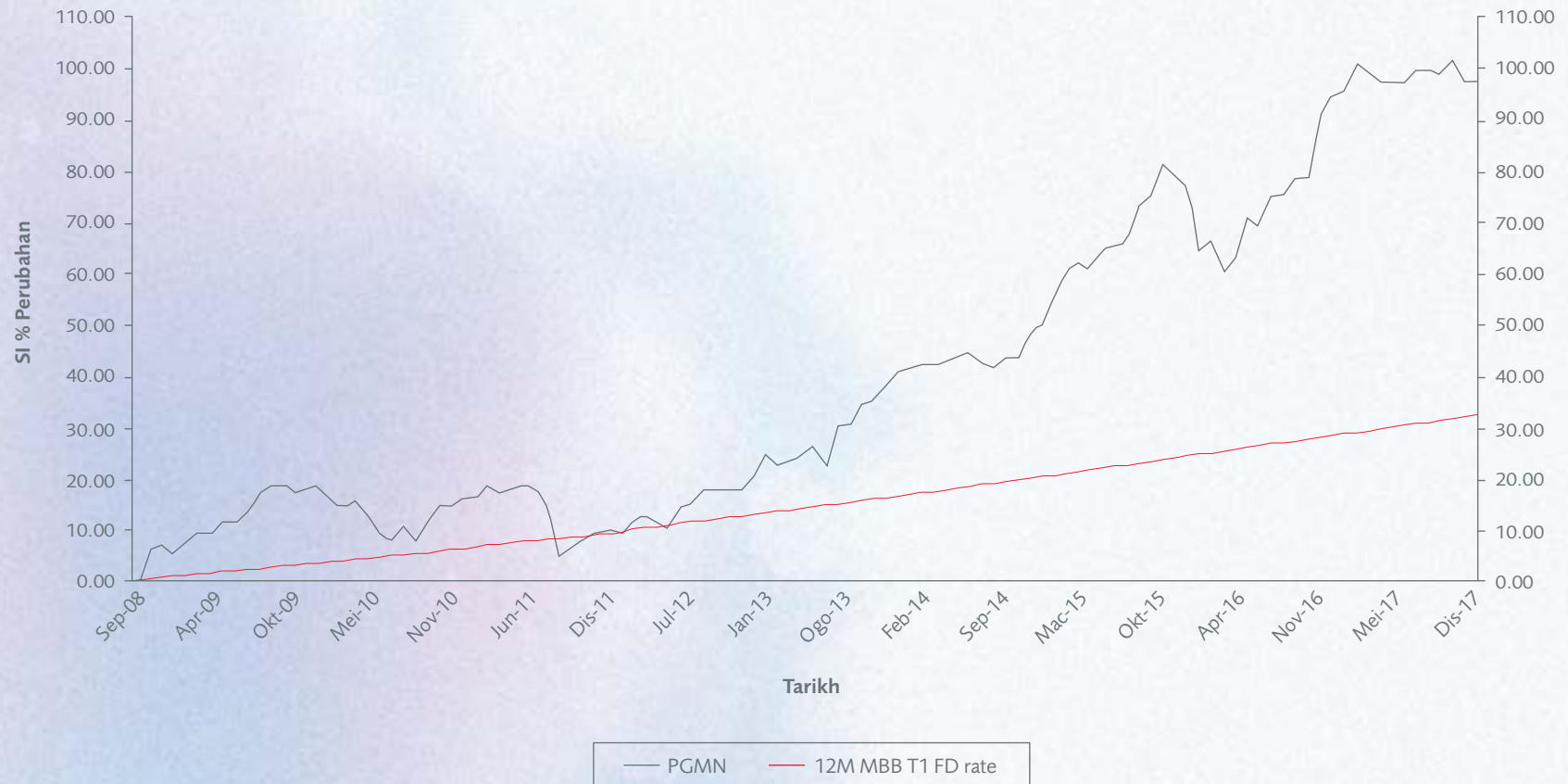
## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink global market navigator fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam- Global Market Navigator Fund	101.95	104.01	101.99	104.12	102.24
Tunai dan Deposit	0.03	0.02	3.47	0.44	0.08
Aset Lain	0.50	-	0.05	-	-
Jumlah Liabiliti	(2.48)	(4.03)	(5.51)	(4.56)	(2.32)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	65,923,945	40,699,674	27,107,974	13,680,677	16,349,222
Unit dalam Edaran	33,300,919	20,858,108	15,338,156	9,095,602	11,602,152
NAB Seunit (RM)	1.980	1.951	1.767	1.504	1.409
NAB Tertinggi Seunit (RM)	2.030	1.951	1.836	1.523	1.414
NAB Terendah Seunit (RM)	1.949	1.598	1.497	1.377	1.206
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	1.45%	10.41%	17.49%	6.74%	16.84%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	1.45%				
Tiga tahun	9.59%				
Lima tahun	10.42%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>Kadar Deposit Tetap 12 Bulan Tier 1 Maybank</b>					
<b>Tempoh</b>					
Satu tahun	3.10%				
Tiga tahun	3.20%				
Lima tahun	3.20%				

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.**

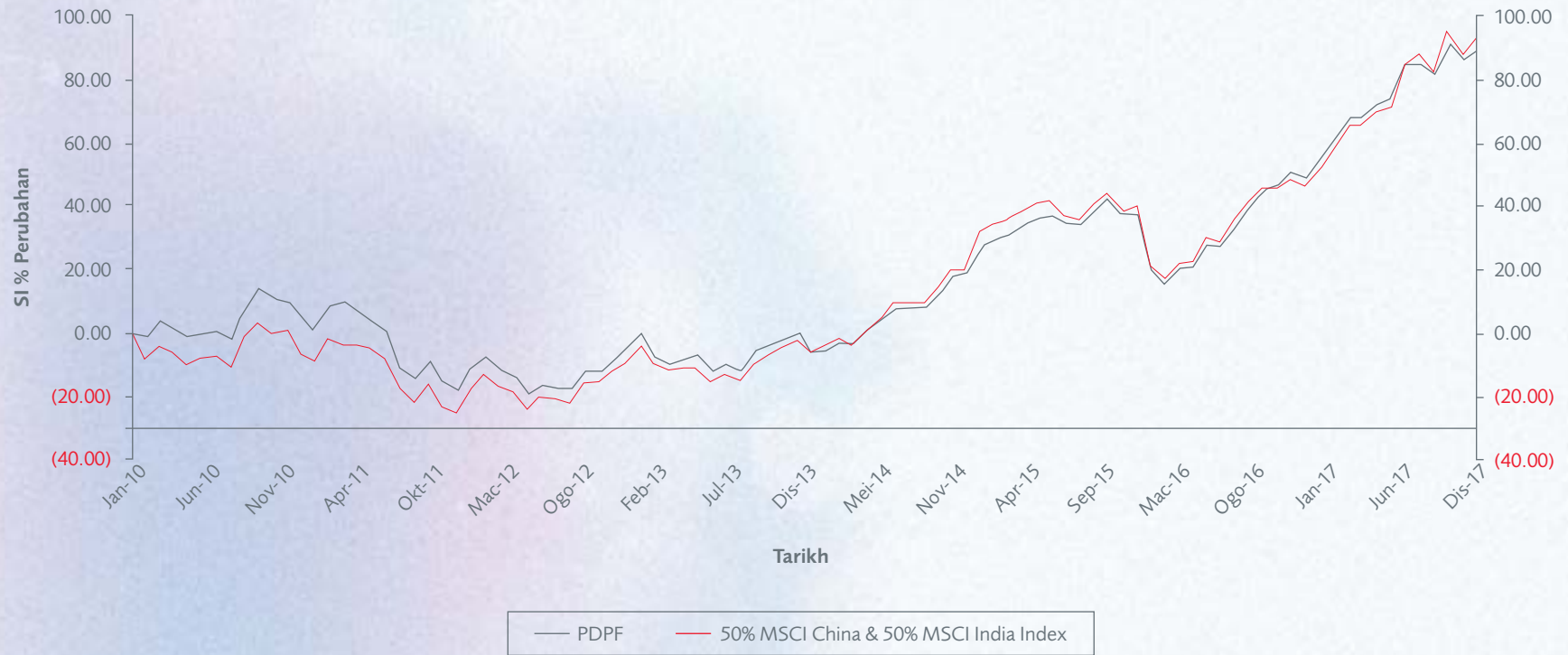
## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink dragon peacock fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam- Dragon Peacock Fund	100.53	101.00	100.69	102.84	100.80
Tunai dan Deposit	0.45	0.13	0.34	0.01	0.06
Aset Lain	0.22	0.45	-	-	-
Jumlah Liabiliti	(1.20)	(1.58)	(1.03)	(2.85)	(0.86)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	124,891,041	61,801,886	57,238,251	39,488,468	33,089,246
Unit dalam Edaran	65,902,235	41,516,656	41,664,745	33,191,501	33,097,899
NAB Seunit (RM)	1.895	1.489	1.374	1.190	1.000
NAB Tertinggi Seunit (RM)	1.954	1.516	1.454	1.212	1.002
NAB Terendah Seunit (RM)	1.488	1.108	1.190	0.917	0.846
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	27.31%	8.36%	15.46%	19.00%	4.61%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	27.31%				
Tiga tahun	16.79%				
Lima tahun	14.68%				
<b>Pulangan Tahunan Purata-Penanda Aras: 50% Indeks MSCI China &amp; 50% MSCI India</b>					
<b>Tempoh</b>					
Satu tahun	32.16%				
Tiga tahun	16.91%				
Lima tahun	16.38%				

Prestasi PRUlink dragon peacock fund  
(Sejak Dimulakan)

PRUlink dragon peacock fund berbanding 50% MSCI China & 50% MSCI India 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.**

## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink Asia equity fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam- Asian Equity Fund	100.54	100.94	101.28	100.76	98.71
Tunai dan Deposit	0.66	0.04	0.01	0.01	1.67
Aset Lain	0.50	-	-	0.06	1.43
Jumlah Liabiliti	(1.70)	(0.98)	(1.29)	(0.83)	(1.81)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	54,960,140	36,955,119	30,110,884	26,133,906	19,529,158
Unit dalam Edaran	35,801,111	29,561,960	26,179,173	23,154,760	19,487,798
NAB Seunit (RM)	1.535	1.250	1.150	1.129	1.002
NAB Tertinggi Seunit (RM)	1.575	1.274	1.287	1.134	1.020
NAB Terendah Seunit (RM)	1.250	0.988	1.074	0.936	0.875
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	22.80%	8.69%	1.86%	12.63%	1.10%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	22.80%				
Tiga tahun	10.80%				
Lima tahun	9.15%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>Indeks MSCI Asia Kecuali Jepun</b>					
<b>Tempoh</b>					
Satu tahun	28.12%				
Tiga tahun	16.57%				
Lima tahun	14.49%				

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.**

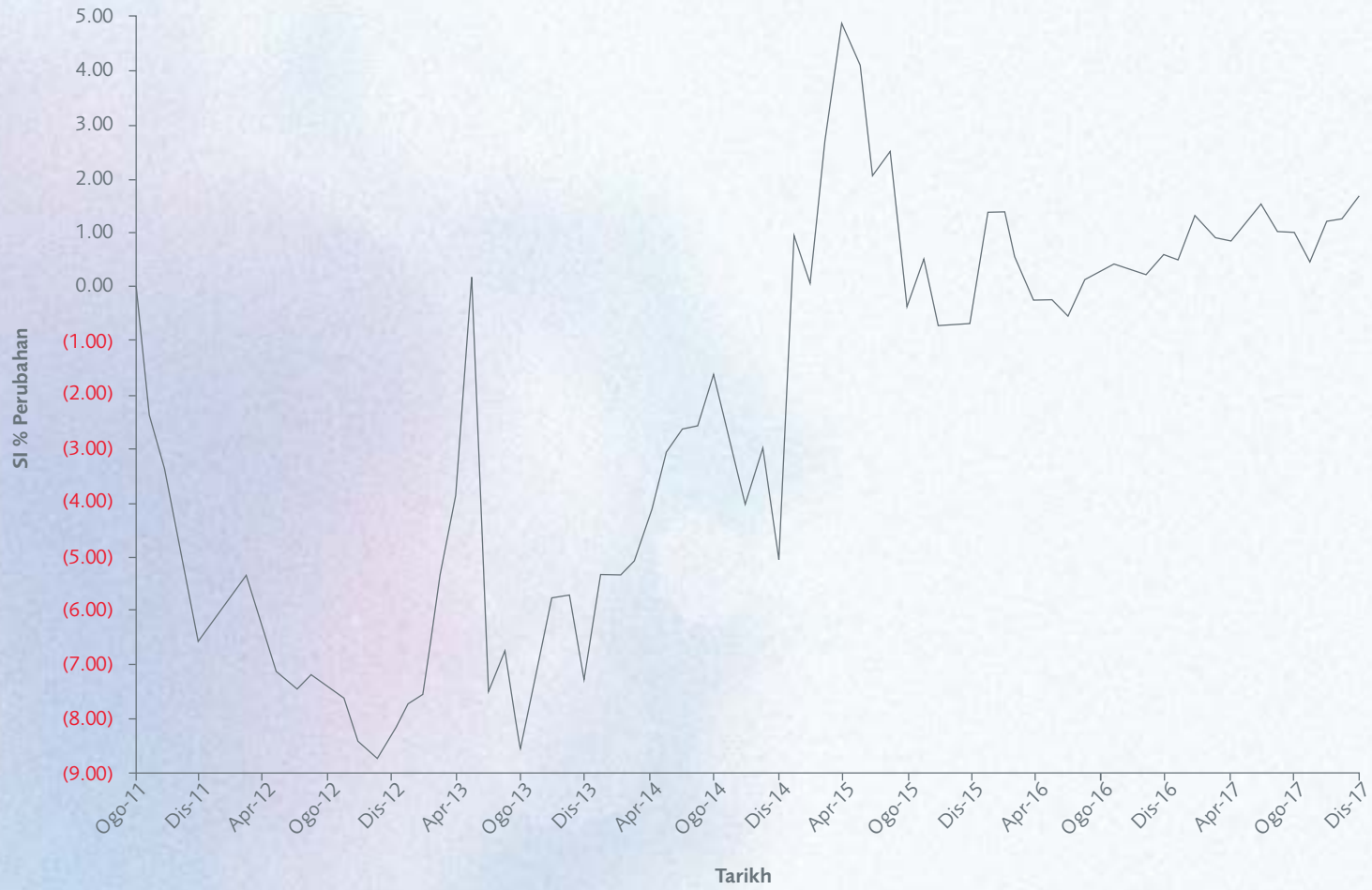
## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink dyna growth I fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam-					
Produk Berstruktur	100.61	100.52	100.42	100.03	99.83
Tunai di Bank	0.03	0.06	0.08	0.40	0.39
Aset Lain	-	-	-	0.02	0.18
Jumlah Liabiliti	(0.64)	(0.58)	(0.50)	(0.45)	(0.40)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	3,295,188	3,549,200	3,823,823	4,074,193	4,243,677
Unit dalam Edaran	3,241,017	3,528,128	3,848,774	4,292,366	4,577,040
NAB Seunit (RM)	1.017	1.006	0.994	0.949	0.927
NAB Tertinggi Seunit (RM)	1.017	1.014	1.050	0.984	1.002
NAB Terendah Seunit (RM)	1.005	0.994	0.949	0.927	0.913
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	1.07%	1.25%	4.74%	2.37%	1.21%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	1.07%				
Tiga tahun	2.32%				
Lima tahun	2.11%				

Prestasi PRUlink dyna growth I fund  
(Sejak Dimulakan)

**PRUlink dyna growth I fund**



+ Pulangan Dana dikira berdasarkan lima tempat perpuhuan

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

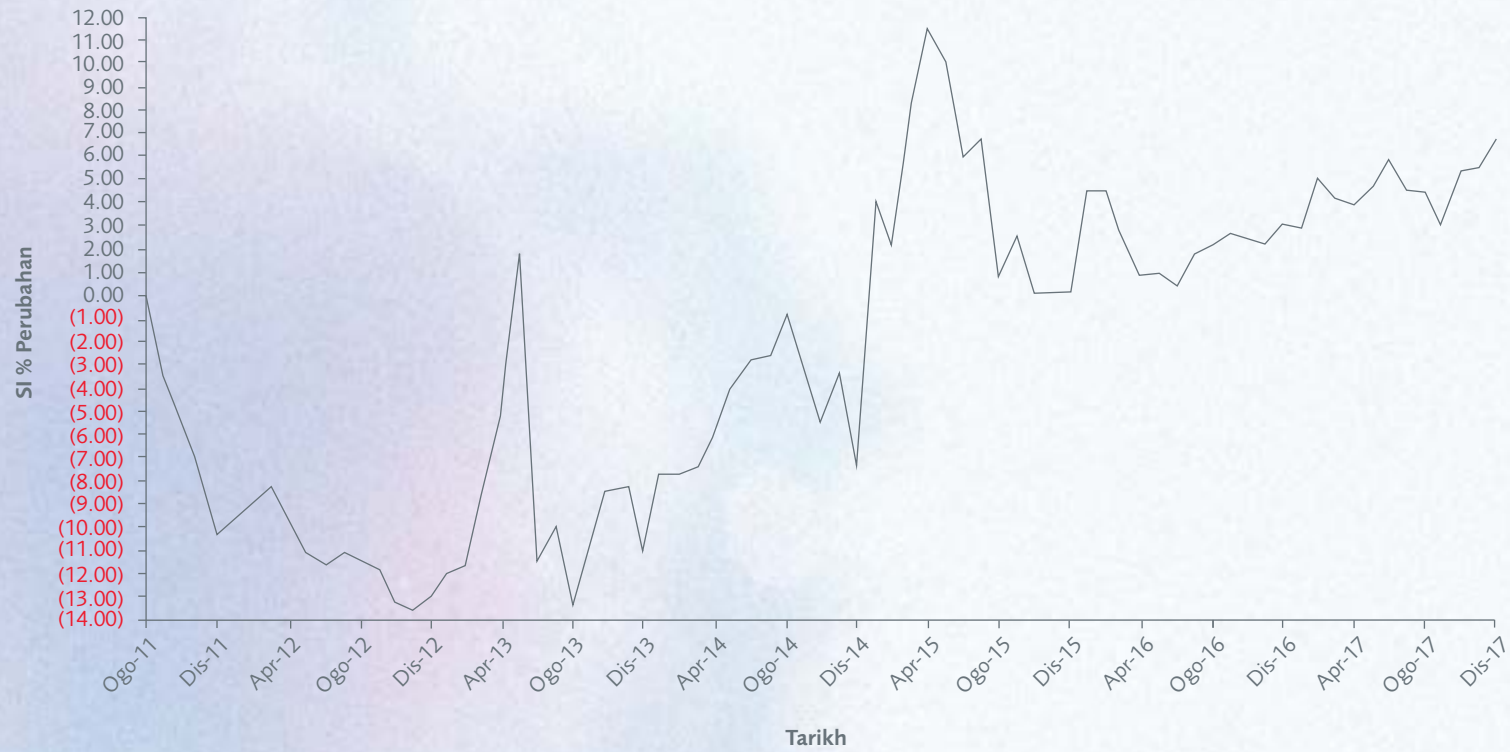
## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink dyna growth II fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam-					
Produk Berstruktur	101.24	100.98	100.75	100.11	99.75
Tunai di Bank	0.05	0.11	0.16	0.46	0.45
Aset Lain	-	-	-	0.03	0.27
Jumlah Liabiliti	(1.29)	(1.09)	(0.91)	(0.60)	(0.47)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	3,664,558	3,847,132	4,114,253	4,233,601	4,326,134
Unit dalam Edaran	3,432,263	3,730,283	4,106,602	4,570,131	4,864,252
NAB Seunit (RM)	1.068	1.031	1.002	0.926	0.889
NAB Tertinggi Seunit (RM)	1.068	1.045	1.118	0.991	1.018
NAB Terendah Seunit (RM)	1.029	1.002	0.926	0.889	0.865
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	3.53%	2.94%	8.21%	4.16%	2.31%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	3.53%				
Tiga tahun	4.84%				
Lima tahun	4.19%				

Prestasi PRUlink dyna growth II fund  
(Sejak Dimulakan)

PRUlink dyna growth II 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.**

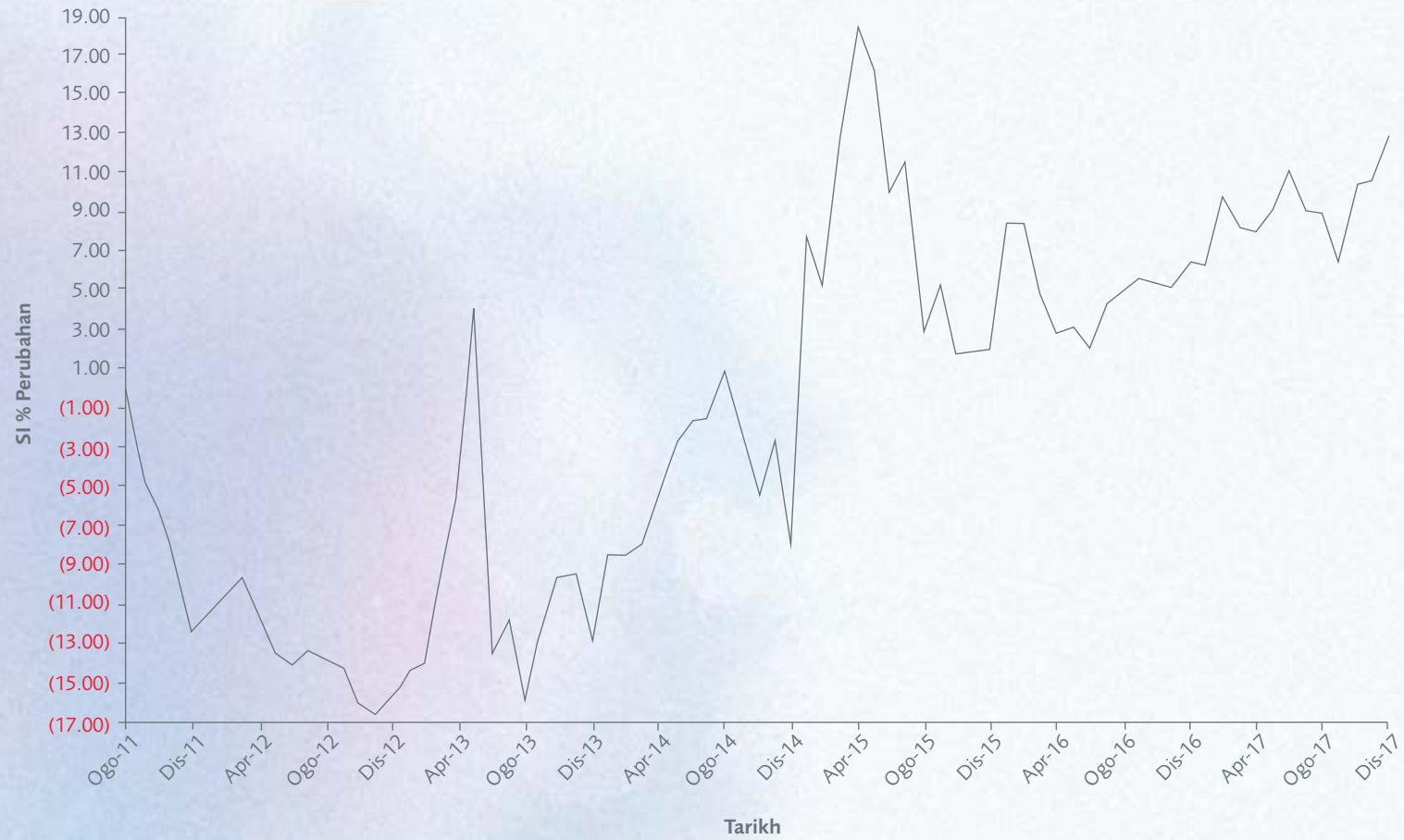
## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink dyna growth III fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam-					
Produk Berstruktur	101.54	101.11	100.76	99.90	99.41
Tunai di Bank	0.45	0.92	0.05	1.59	1.68
Aset Lain	0.05	-	0.51	0.62	0.66
Jumlah Liabiliti	(2.04)	(2.03)	(1.32)	(2.11)	(1.75)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	176,821	166,738	203,968	193,356	183,079
Unit dalam Edaran	156,522	156,522	200,148	210,235	210,235
NAB Seunit (RM)	1.130	1.065	1.019	0.920	0.871
NAB Tertinggi Seunit (RM)	1.130	1.084	1.188	1.008	1.039
NAB Terendah Seunit (RM)	1.062	1.018	0.920	0.871	0.837
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	6.05%	4.53%	10.76%	5.61%	3.51%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	6.05%				
Tiga tahun	7.09%				
Lima tahun	6.07%				

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.**

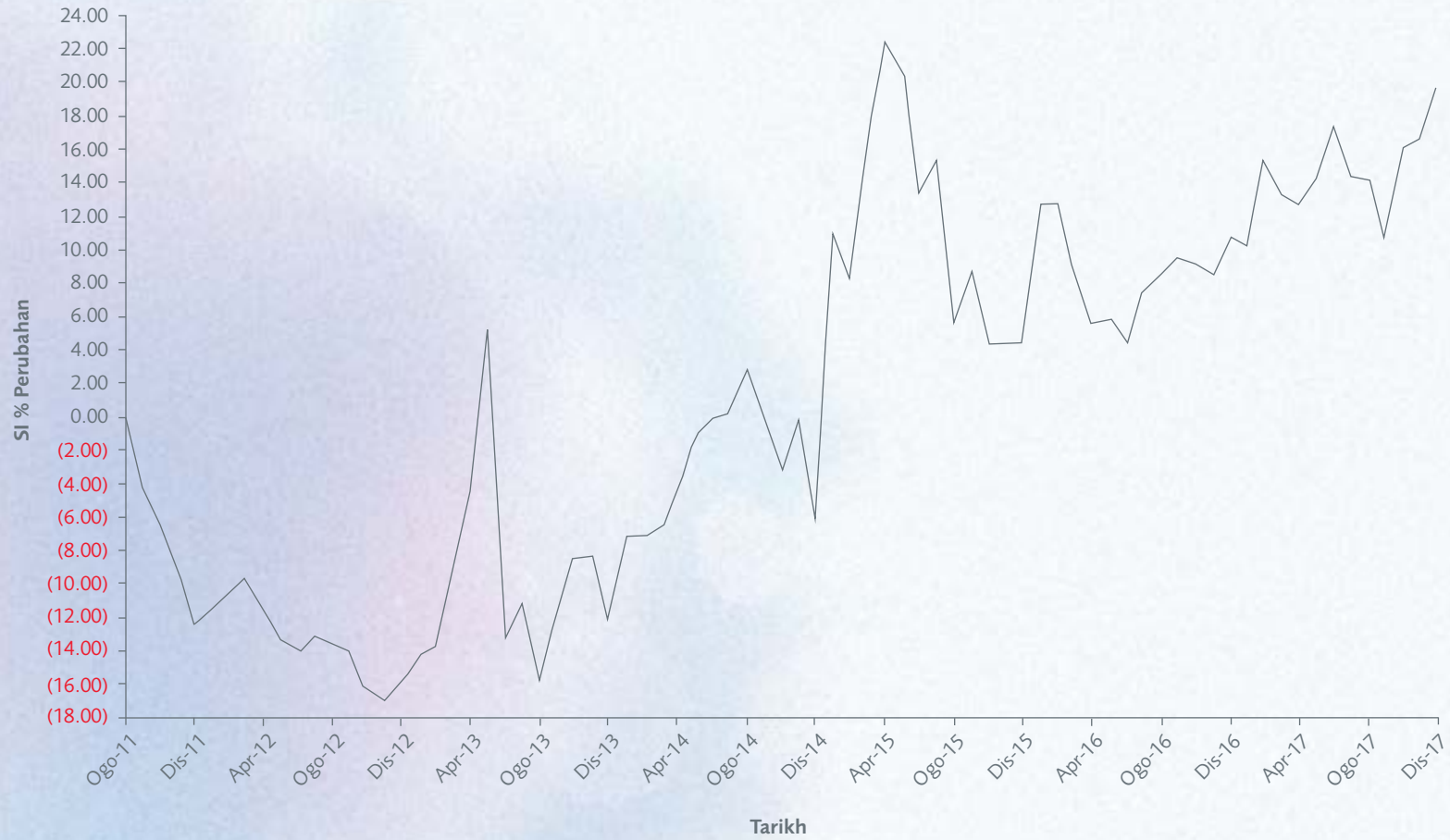
## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink dyna growth IV fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam-					
Produk Berstruktur	101.89	101.32	100.88	100.02	99.41
Tunai di Bank	0.49	1.35	0.07	2.13	2.27
Aset Lain	0.09	-	0.60	0.75	0.81
Jumlah Liabiliti	(2.47)	(2.67)	(1.55)	(2.90)	(2.49)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	122,993	113,529	154,182	148,616	138,902
Unit dalam Edaran	102,554	102,554	147,500	157,893	157,893
NAB Seunit (RM)	1.199	1.107	1.045	0.941	0.880
NAB Tertinggi Seunit (RM)	1.199	1.128	1.228	1.028	1.052
NAB Terendah Seunit (RM)	1.102	1.041	0.941	0.880	0.836
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	8.34%	5.91%	11.05%	6.99%	4.75%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	8.34%				
Tiga tahun	8.40%				
Lima tahun	7.38%				

Prestasi PRUlink dyna growth IV fund  
(Sejak Dimulakan)

PRUlink dyna growth IV 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.**

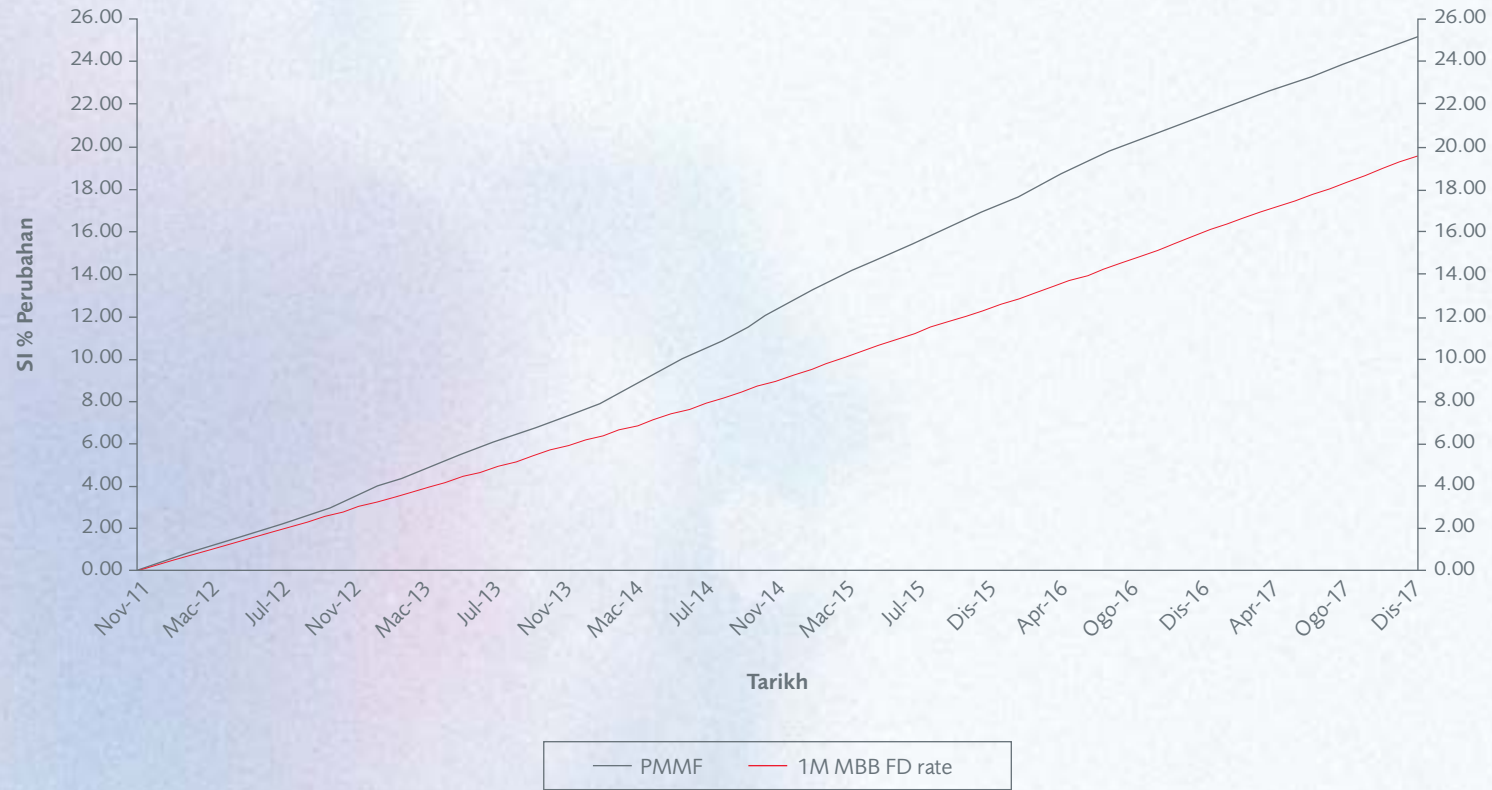
## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink money market fund				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam-					
Tunai dan Deposit	105.87	99.83	100.55	211.48	99.77
Aset Lain	0.36	0.22	0.91	1.63	1.00
Jumlah Liabiliti	(6.23)	(0.05)	(1.46)	(113.11)	(0.77)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	3,355,313	5,736,144	9,272,868	5,244,198	11,040,816
Unit dalam Edaran	2,677,693	4,716,939	7,899,982	4,650,815	10,255,069
NAB Seunit (RM)	1.253	1.216	1.174	1.128	1.077
NAB Tertinggi Seunit (RM)	1.253	1.216	1.174	1.128	1.077
NAB Terendah Seunit (RM)	1.216	1.174	1.128	1.077	1.040
Jumlah Pulangan <sup>(*)</sup>					
-Pertumbuhan Modal	3.04%	3.59%	4.08%	4.73%	3.55%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(*)</sup></b>					
<b>Tempoh</b>					
Satu tahun	3.04%				
Tiga tahun	3.57%				
Lima tahun	3.80%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>Kadar Deposit Tetap 1 Bulan Tier 1 Maybank</b>					
<b>Tempoh</b>					
Satu tahun	3.05%				
Tiga tahun	3.05%				
Lima tahun	2.97%				

Prestasi PRUlink money market fund  
(Sejak Dimulakan)

PRUlink money market fund berbanding Kadar Deposit Tetap 12 Bulan Tier 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.**

## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink golden equity fund II				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
<b>Ekuiti</b>					
Automotif	-	-	-	2.92	3.69
Perbankan & Kewangan	21.46	23.62	24.52	23.15	26.30
Bahan Binaan	-	1.93	-	-	-
Konglomerat	7.99	5.80	9.52	5.81	6.01
Pembinaan	12.11	5.94	2.77	2.99	3.57
Pengguna	2.08	1.67	3.57	6.68	3.01
Perjudian	5.02	6.86	3.14	0.97	7.55
Penjagaan Kesihatan	1.51	4.43	9.50	-	-
Pembuatan	9.62	8.15	-	3.39	1.90
Media	-	0.56	0.83	-	-
Minyak dan Gas	10.63	5.76	5.85	8.23	13.03
Perladangan / Sumber Asli	3.04	1.76	1.47	4.99	6.54
Kuasa / Utiliti	8.73	8.56	7.53	6.93	5.46
Harta	2.25	5.93	8.84	14.43	4.30
Teknologi	2.56	1.79	2.86	1.00	1.43
Telekomunikasi	0.61	11.08	14.33	14.12	8.92
Pengangkutan	8.17	1.63	3.23	1.01	0.46
	<b>95.78</b>	<b>95.47</b>	<b>97.96</b>	<b>96.64</b>	<b>92.17</b>
Tunai dan Deposit	4.41	7.52	1.94	5.43	16.84
Aset Lain	0.06	0.31	0.22	0.19	0.19
Jumlah Liabiliti	(0.25)	(3.30)	(0.12)	(2.26)	(9.20)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

## SOROTAN KEWANGAN (SAMB.)

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink golden equity fund II				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Jumlah Nilai Aset Bersih (RM)	6,495,644	4,526,909	3,372,274	1,897,745	711,360
Unit dalam Edaran	4,875,078	4,055,895	3,023,063	1,804,951	680,759
NAB Seunit (RM)	1.332	1.116	1.116	1.051	1.045
NAB Tertinggi Seunit (RM)	1.333	1.150	1.147	1.119	1.047
NAB Terendah Seunit (RM)	1.113	1.063	1.000	1.004	0.992
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	19.38%	0.06%	6.10%	0.62%	4.50%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	19.38%				
Tiga tahun	8.22%				
Lima tahun	5.91%				
<b>Pulangan Tahunan Purata-Penanda Aras: Indeks Top 100 FTSE Bursa Malaysia (FBM100)</b>					
<b>Tempoh</b>					
Satu tahun	12.74%				
Tiga tahun	2.21%				
Lima tahun	0.97%				

Prestasi PRUlink golden equity fund II  
(Sejak Dimulakan)

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



+ 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

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink golden bond fund II				
	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Pelaburan dalam-					
Sekuriti Pendapatan Tetap:					
-Bon/Sekuriti Korporat	93.73	96.72	97.65	95.90	94.31
Tunai di Bank	5.26	2.23	1.54	3.34	20.80
Aset Lain	1.12	1.07	0.82	0.76	0.77
Jumlah Liabiliti	(0.11)	(0.02)	(0.01)	-	(15.88)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	9,046,273	6,933,681	4,933,783	2,864,742	1,025,196
Unit dalam Edaran	7,432,547	5,973,696	4,452,284	2,694,395	1,006,312
NAB Seunit (RM)	1.217	1.161	1.108	1.063	1.019
NAB Tertinggi Seunit (RM)	1.217	1.172	1.108	1.064	1.019
NAB Terendah Seunit (RM)	1.161	1.108	1.063	1.018	0.999
Jumlah Pulangan <sup>(+)</sup>					
-Pertumbuhan Modal	4.86%	4.74%	4.23%	4.36%	1.88%
-Agihan Pendapatan	-	-	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>					
<b>Tempoh</b>					
Satu tahun	4.86%				
Tiga tahun	4.60%				
Lima tahun	4.00%				
<b>Pulangan Tahunan Purata-Penanda Aras:</b>					
<b>Kadar Deposit Tetap 12 Bulan Tier 1 Maybank</b>					
<b>Tempoh</b>					
Satu tahun	3.10%				
Tiga tahun	3.20%				
Lima tahun	3.23%				

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.**

## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink equity focus fund		
	2017 (%)	2016 (%)	2015 (%)
<b>Ekuiti</b>			
Automotif	0.45	2.66	-
Perbankan & Kewangan	26.48	13.70	16.69
Bahan Binaan	-	1.05	-
Konglomerat	3.69	3.27	9.37
Pembinaan	10.44	4.52	10.85
Pengguna	3.71	8.66	3.85
Perjudian	4.88	5.61	2.97
Penjagaan Kesihatan	4.89	9.59	7.33
Pembuatan	1.20	9.15	3.53
Minyak dan Gas	2.50	-	8.79
Perladangan / Sumber Asli	2.76	2.54	3.41
Kuasa / Utiliti	7.99	6.47	6.85
Harta	4.52	9.51	9.03
Teknologi	4.20	3.99	2.92
Telekomunikasi	1.27	-	8.49
Pengangkutan	5.30	1.90	1.98
	<b>84.27</b>	<b>82.62</b>	<b>96.04</b>
Tunai dan Deposit	16.64	18.71	8.98
Aset Lain	0.06	0.30	0.06
Jumlah Liabiliti	(0.97)	(1.63)	(5.08)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

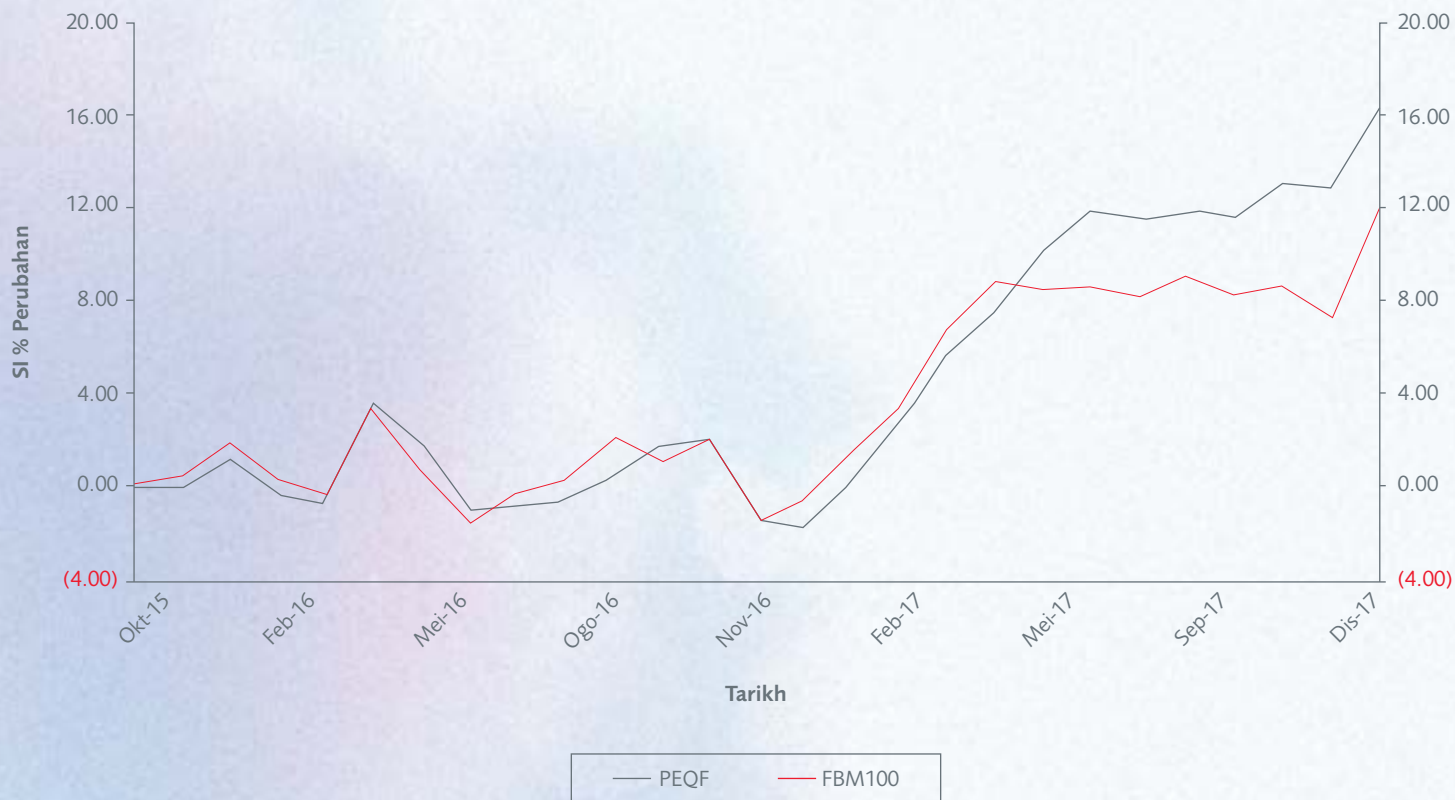
## SOROTAN KEWANGAN (SAMB.)

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink equity focus fund		
	2017 (%)	2016 (%)	2015 (%)
Jumlah Nilai Aset Bersih (RM)	279,957,194	167,055,933	111,769,724
Unit dalam Edaran	481,382,467	340,346,424	220,681,577
NAB Seunit (RM)	0.582	0.491	0.506
NAB Tertinggi Seunit (RM)	0.582	0.526	0.506
NAB Terendah Seunit (RM)	0.490	0.487	0.495
Jumlah Pulangan <sup>(+)</sup>			
-Pertumbuhan Modal	18.48%	-3.08%	1.30%
-Agihan Pendapatan	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>			
<b>Tempoh</b>			
Satu tahun	18.48%		
Tiga tahun	7.46%		
Lima tahun	tiada		
<b>Pulangan Tahunan Purata-Penanda Aras: Indeks Top 100 FTSE Bursa Malaysia (FBM100)</b>			
<b>Tempoh</b>			
Satu tahun	12.74%		
Tiga tahun	5.57%		
Lima tahun	tiada		

Prestasi PRUlink equity focus fund  
(Sejak Dimulakan)

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



+ 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

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink equity income fund		
	2017 (%)	2016 (%)	2015 (%)
<b>Ekuiti</b>			
Automotif	0.80	1.09	2.05
Perbankan & Kewangan	17.34	21.87	27.80
Bahan Binaan	0.33	-	-
Konglomerat	3.62	6.03	1.86
Pembinaan	4.85	4.49	7.75
Pengguna	11.98	11.16	2.60
Perjudian	7.02	7.07	2.36
Penjagaan Kesihatan	6.14	5.29	-
Pembuatan	3.41	3.13	-
Media	-	0.97	3.77
Minyak dan Gas	5.04	2.64	4.40
Perladangan / Sumber Asli	2.69	-	1.52
Kuasa / Utiliti	4.88	7.12	7.34
Harta	7.93	12.02	11.32
Perkhidmatan	-	-	1.42
Teknologi	1.94	2.02	4.99
Telekomunikasi	8.18	0.89	15.40
Berkaitan Pengangkutan /Logistik	-	0.05	-
Pengangkutan	2.67	0.74	-
	<b>88.80</b>	<b>86.58</b>	<b>94.58</b>
Tunai dan Deposit	11.90	11.50	14.64
Aset Lain	0.20	1.93	0.21
Jumlah Liabiliti	(0.90)	(0.01)	(9.43)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

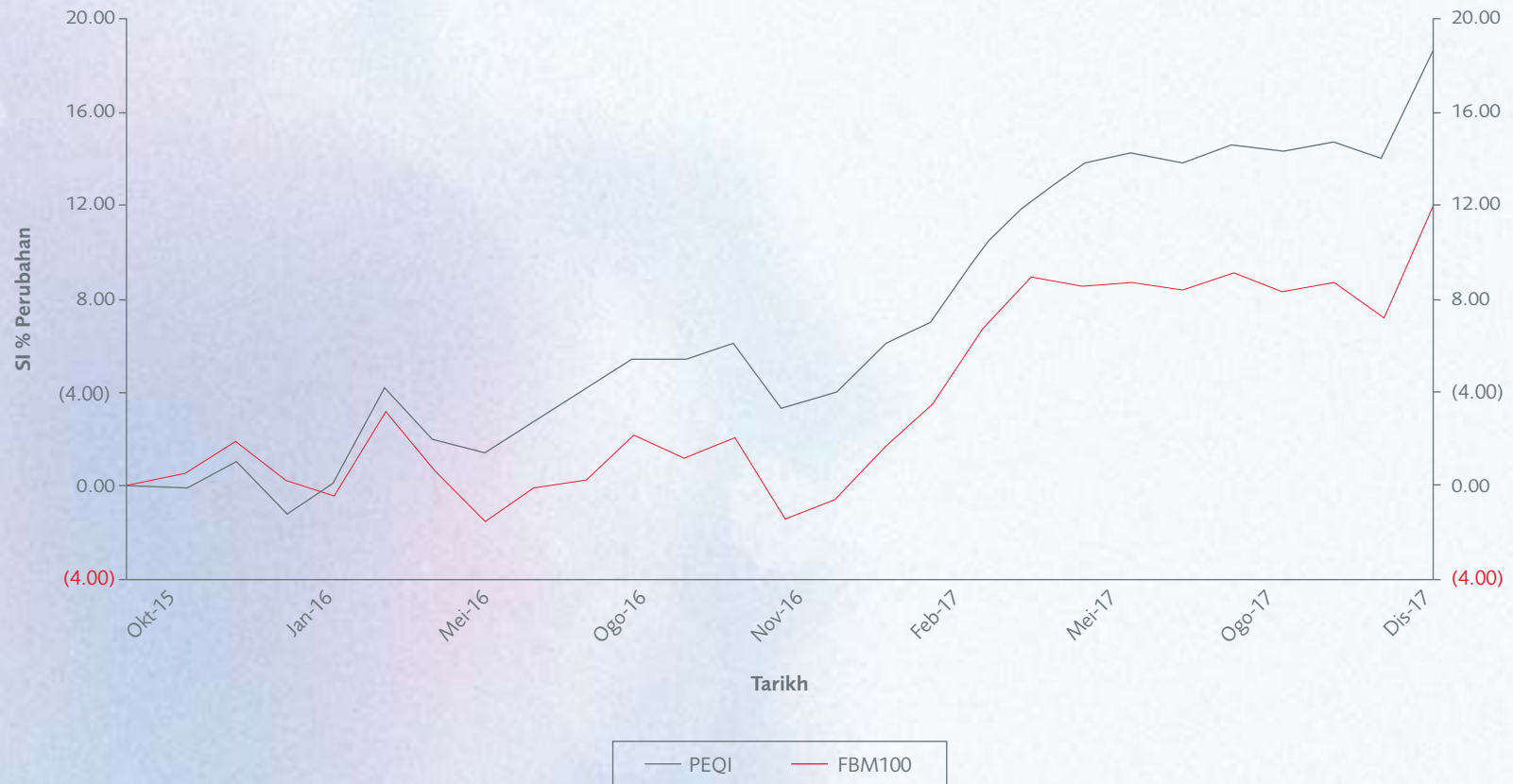
## SOROTAN KEWANGAN (SAMB.)

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink equity income fund		
	2017 (%)	2016 (%)	2015 (%)
Jumlah Nilai Aset Bersih (RM)	616,687,006	436,161,255	41,909,455
Unit dalam Edaran	1,038,058,580	838,717,218	82,897,527
NAB Seunit (RM)	0.594	0.520	0.506
NAB Tertinggi Seunit (RM)	0.594	0.533	0.506
NAB Terendah Seunit (RM)	0.519	0.486	0.495
Jumlah Pulangan <sup>(+)</sup>			
-Pertumbuhan Modal	14.24%	2.86%	1.11%
-Agihan Pendapatan	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>			
<b>Tempoh</b>			
Satu tahun	14.24%		
Tiga tahun	8.21%		
Lima tahun	tiada		
<b>Pulangan Tahunan Purata:</b>			
<b>Indeks Top 100 FTSE Bursa Malaysia (FBM100)</b>			
<b>Tempoh</b>			
Satu tahun	12.74%		
Tiga tahun	5.35%		
Lima tahun	tiada		

Prestasi PRUlink equity income fund  
(Sejak Dimulakan)

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



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

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

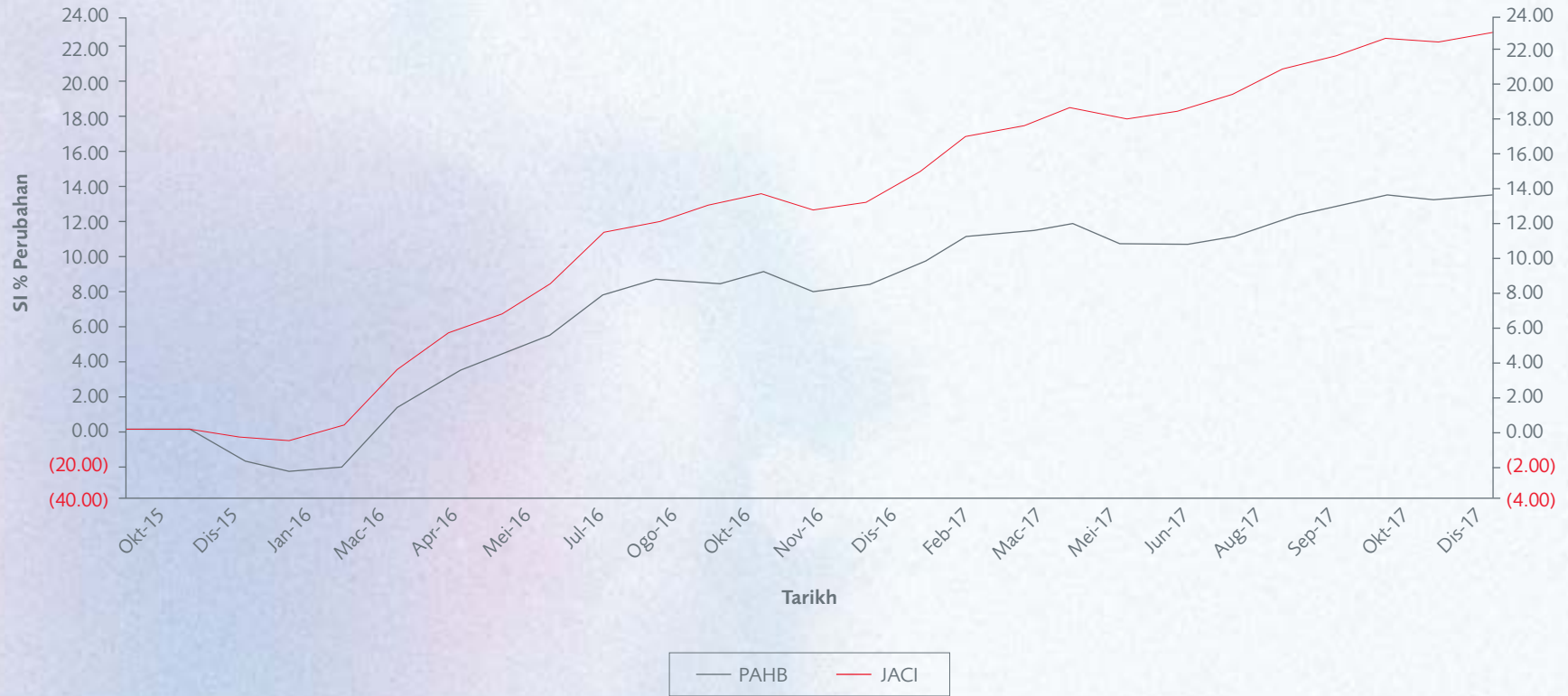
## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink Asian high yield bond fund		
	2017 (%)	2016 (%)	2015 (%)
Pelaburan dalam-			
Eastspring Investment Asian High Yield Bond MY Fund	99.69	99.43	201.02
Tunai di Bank	0.11	-	0.71
Aset Lain	0.2	0.72	0.16
Jumlah Liabiliti	-	(0.15)	(101.89)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	11,515,704	4,210,133	14,721
Unit dalam Edaran	20,268,851	7,773,369	29,937
NAB Seunit (RM)	0.568	0.542	0.492
NAB Tertinggi Seunit (RM)	0.570	0.545	0.500
NAB Terendah Seunit (RM)	0.542	0.479	0.486
Jumlah Pulangan <sup>(+)</sup>			
-Pertumbuhan Modal	4.90%	10.15%	(1.65%)
-Agihan Pendapatan	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>			
<b>Tempoh</b>			
Satu tahun	4.90%		
Tiga tahun	4.35%		
Lima tahun	tiada		
<b>Pulangan Tahunan Purata-Penanda Aras:</b>			
<b>Indeks J.P. Morgan Asia Credit ("JACI") Gred Bukan Pelaburan</b>			
<b>Tempoh</b>			
Satu tahun	8.62%		
Tiga tahun	9.94%		
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.**

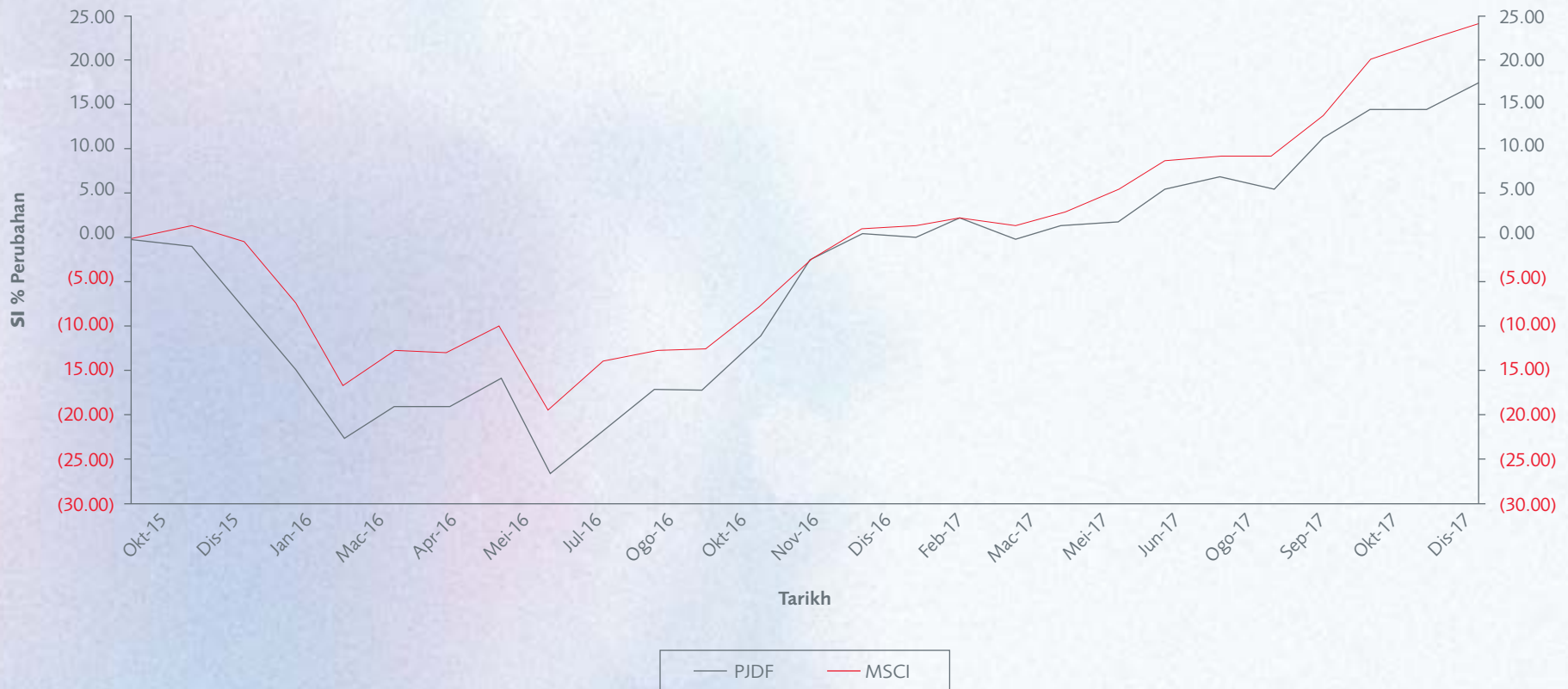
## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink Japan dynamic fund		
	2017 (%)	2016 (%)	2015 (%)
Pelaburan dalam-			
Eastspring Investments Japan Dynamic MY Fund	100.78	100.20	99.63
Tunai di Bank	0.18	0.01	0.05
Aset Lain	2.38	0.99	0.33
Jumlah Liabiliti	(3.34)	(1.20)	(0.01)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	2,356,369	809,244	202,153
Unit dalam Edaran	4,016,117	1,614,162	435,689
NAB Seunit (RM)	0.587	0.501	0.464
NAB Tertinggi Seunit (RM)	0.589	0.522	0.501
NAB Terendah Seunit (RM)	0.485	0.357	0.459
Jumlah Pulangan <sup>(+)</sup>			
-Pertumbuhan Modal	17.03%	8.05%	(7.20%)
-Agihan Pendapatan	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>			
<b>Tempoh</b>			
Satu tahun	17.03%		
Tiga tahun	5.47%		
Lima tahun	tiada		
<b>Pulangan Tahunan Purata-Penanda Aras:</b>			
<b>Indeks MSCI Japan (asas dividen bersih)</b>			
<b>Tempoh</b>			
Satu tahun	23.34%		
Tiga tahun	10.51%		
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.**

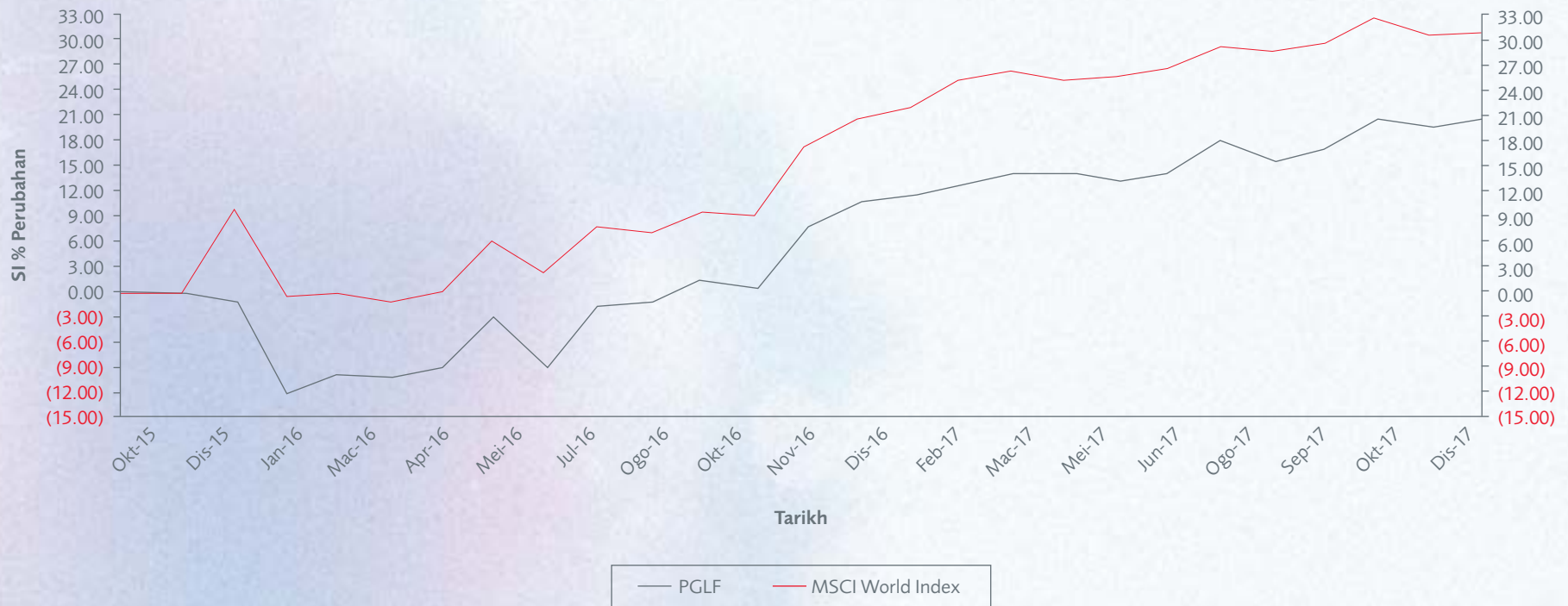
## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink global leaders fund		
	2017 (%)	2016 (%)	2015 (%)
Pelaburan dalam-			
Eastspring Investments Global Leaders MY Fund	100.53	99.72	66.86
Tunai di Bank	0.02	0.03	0.06
Aset Lain	0.27	1.13	33.08
Jumlah Liabiliti	(0.82)	(0.88)	-
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	1,048,607	346,299	151,367
Unit dalam Edaran	1,744,078	625,601	305,426
NAB Seunit (RM)	0.601	0.554	0.496
NAB Tertinggi Seunit (RM)	0.609	0.555	0.511
NAB Terendah Seunit (RM)	0.552	0.414	0.483
Jumlah Pulangan <sup>(+)</sup>			
-Pertumbuhan Modal	8.62%	11.69%	(0.88%)
-Agihan Pendapatan	-	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>			
<b>Tempoh</b>			
Satu tahun	8.62%		
Tiga tahun	tiada		
Lima tahun	tiada		
<b>Pulangan Tahunan Purata-Penanda Aras:</b>			
<b>Indeks MSCI World</b>			
<b>Tempoh</b>			
Satu tahun	8.31%		
Tiga tahun	13.05%		
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.**

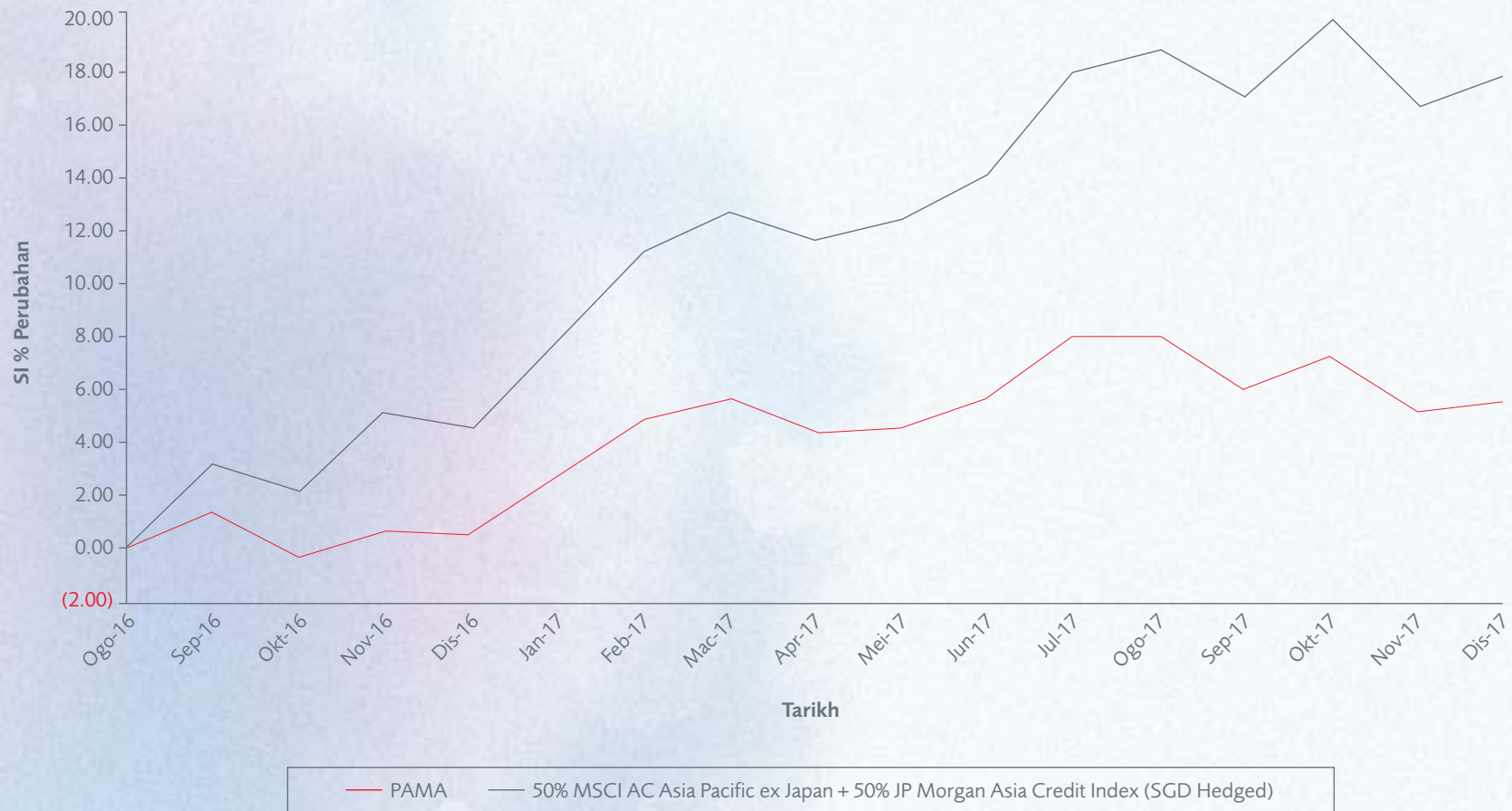
## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink Asian multi-asset fund	
	2017 (%)	2016 (%)
Pelaburan dalam- SCHRODER ASIAN INCOME SGD CLASS X	99.78	98.14
Tunai di Bank	0.43	2.16
Aset Lain	0.51	1.88
Jumlah Liabiliti	(0.72)	(2.18)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	25,108,644	6,048,404
Unit dalam Edaran	47,650,437	12,036,535
NAB Seunit (RM)	0.527	0.503
NAB Tertinggi Seunit (RM)	0.541	0.505
NAB Terendah Seunit (RM)	0.503	0.488
Jumlah Pulangan <sup>(+)</sup>		
-Pertumbuhan Modal	4.86%	0.50%
-Agihan Pendapatan	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>		
<b>Tempoh</b>		
Satu tahun	4.86%	
Tiga tahun	tiada	
Lima tahun	tiada	
<b>Pulangan Tahunan Purata-Penanda Aras:</b>		
<b>50% MSCI AC Asia Pacific ex-Japan Net + 50% JP Morgan Asia Credit Index (SGD Hedged)</b>		
<b>Tempoh</b>		
Satu tahun	12.73%	
Tiga tahun	tiada	
Lima tahun	tiada	

Prestasi PRUlink Asian multi-asset fund  
(Sejak Dimulakan)

PRUlink Asian multi-asset fund berbanding 50% MSCI AC Asia Pacific ex Japan +  
50% JP Morgan Asia Credit Index (SGD Hedged)



+ Pulangan Dana dikira berdasarkan lima tempat perpuuhan

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

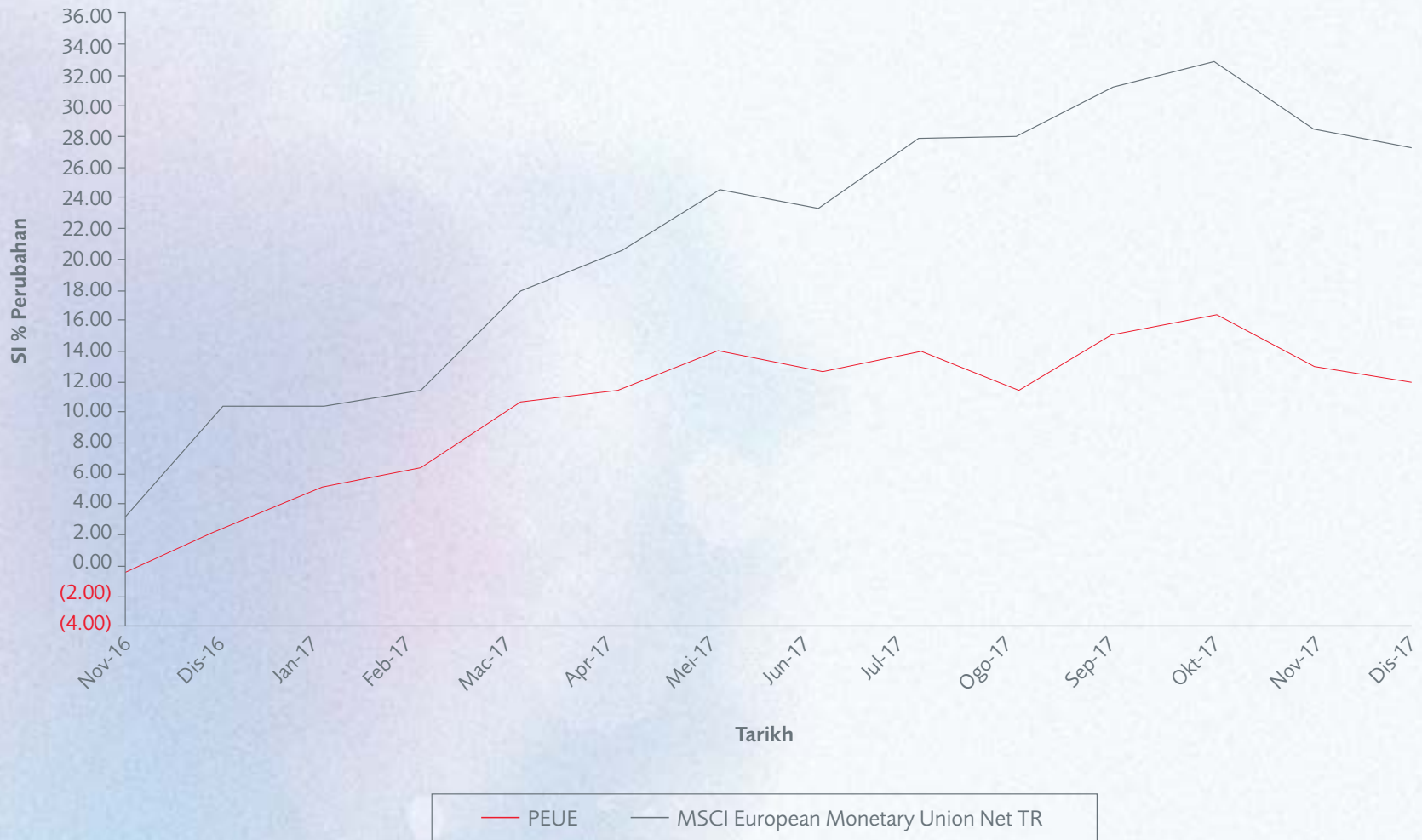
## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi tahun kewangan berakhir 31 Disember

Kategori	PRUlink euro equity fund	
	2017 (%)	2016 (%)
Pelaburan dalam- SISF EURO Equity SGD Hdg A Acc	99.42	64.84
Tunai di Bank	3.02	35.38
Aset Lain	0.52	0.09
Jumlah Liabiliti	(2.96)	(0.31)
<b>Jumlah</b>	<b>100.00</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	3,745,788	10,224
Unit dalam Edaran	6,707,837	19,919
NAB Seunit (RM)	0.558	0.513
NAB Tertinggi Seunit (RM)	0.587	0.518
NAB Terendah Seunit (RM)	0.513	0.495
Jumlah Pulangan <sup>(+)</sup>		
-Pertumbuhan Modal	8.79%	2.66%
-Agihan Pendapatan	-	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>		
<b>Tempoh</b>		
Satu tahun	8.79%	
Tiga tahun	tiada	
Lima tahun	tiada	
<b>Pulangan Tahunan Purata-Penanda Aras:</b>		
<b>MSCI European Monetary Union Net TR</b>		
<b>Tempoh</b>		
Satu tahun	15.48%	
Tiga tahun	tiada	
Lima tahun	tiada	

Prestasi PRUlink euro equity fund  
(Sejak Dimulakan)

**PRUlink euro equity fund** berbanding MSCI European Monetary Union Net TR



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

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

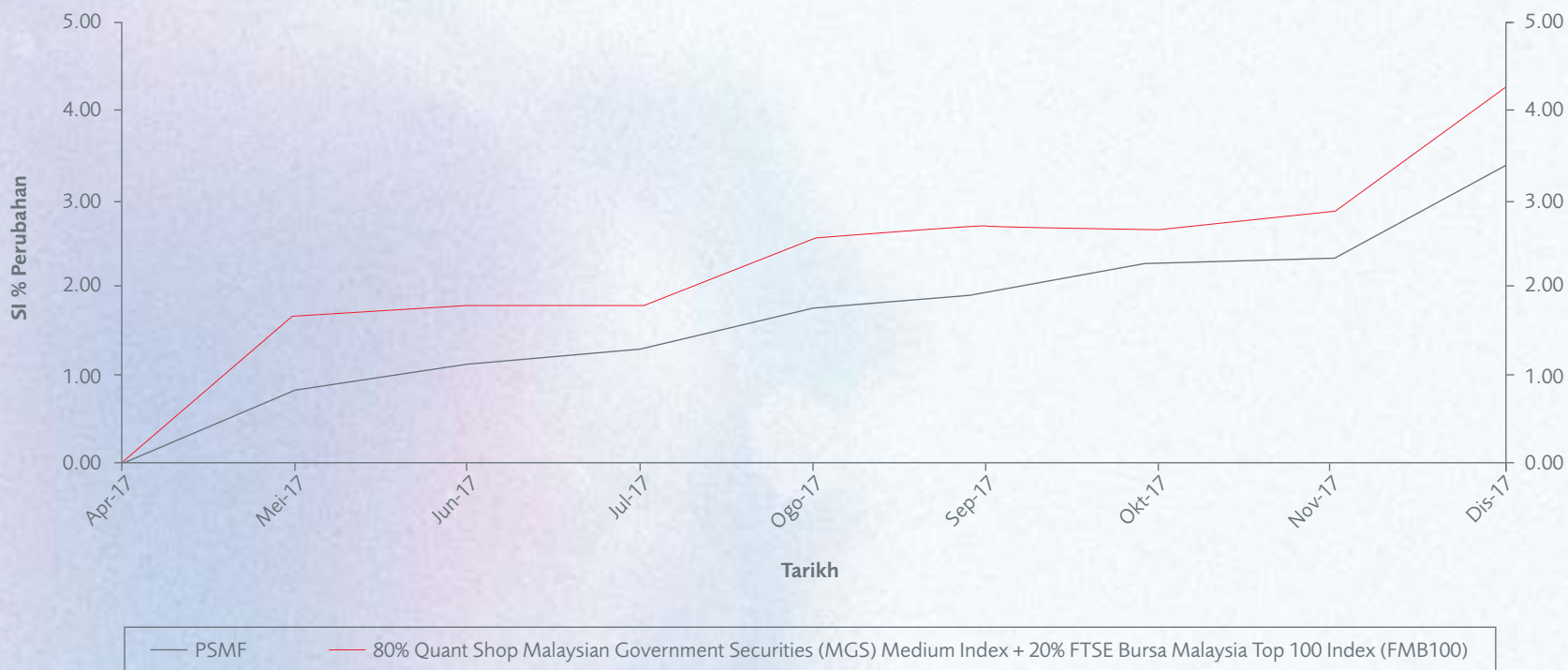
## SOROTAN KEWANGAN

Jadual Prestasi Perbandingan  
bagi 9 bulan tempoh berakhir 31 Disember 2017

Kategori	PRUlink strategic managed fund
	2017 (%)
Pelaburan dalam-	
Eastspring Investments Equity Income Fund	23.02
Eastspring Investments Bond Fund	75.37
Tunai di Bank	1.19
Aset Lain	4.72
Jumlah Liabiliti	(4.30)
<b>Jumlah</b>	<b>100.00</b>
Jumlah Nilai Aset Bersih (RM)	64,357,249
Unit dalam Edaran	124,499,974
NAB Seunit (RM)	0.517
NAB Tertinggi Seunit (RM)	0.517
NAB Terendah Seunit (RM)	0.500
Jumlah Pulangan <sup>(+)</sup>	
-Pertumbuhan Modal	3.39%
-Agihan Pendapatan	-
<b>Pulangan Tahunan Purata-Dana<sup>(+)</sup></b>	
<b>Tempoh</b>	
Sejak Dimulakan	3.39%
Tiga tahun	tiada
Lima tahun	tiada
<b>Pulangan Tahunan Purata-Penanda Aras:</b>	
<b>80% Indeks Sederhana Sekuriti Kerajaan Malaysia (MGS) Quant Shop + 20% Indeks Top 100 FTSE Bursa Malaysia (FMB100)</b>	
<b>Tempoh</b>	
Sejak Dimulakan	5.83%
Tiga tahun	tiada
Lima tahun	tiada

Prestasi PRUlink strategic managed fund  
(Sejak Dimulakan)

PRUlink strategic managed fund berbanding 80% Indeks Sederhana Sekuriti Kerajaan Malaysia (MGS) Quant Shop + 20% Indeks Top 100 FTSE Bursa Malaysia (FMB100)



+ Pulangan Dana dikira berdasarkan lima tempat perpuluhan

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

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink equity fund	2017		2016	
	RM	%	RM	%
Pelaburan				
<i>Ekuiti Disebut Harga</i>	<b>9,560,331,436</b>	<b>95.90</b>	8,430,181,777	98.58
Tunai dan Deposit				
<i>Tunai di Bank</i>	<b>25,613,009</b>	<b>0.25</b>	29,710	0.00
<i>Deposit</i>	<b>522,970,000</b>	<b>5.25</b>	167,620,000	1.96
Aset Cukai	<b>16,512,557</b>	<b>0.17</b>	14,071,129	0.17
Aset Lain	<b>3,119,296</b>	<b>0.03</b>	17,233,180	0.20
<b>Jumlah Aset</b>	<b>10,128,546,298</b>	<b>101.60</b>	8,629,135,796	100.91
Liabiliti Cukai Tertunda	<b>(116,696,551)</b>	<b>(1.17)</b>	(73,491,400)	(0.86)
Liabiliti Lain	<b>(42,496,111)</b>	<b>(0.43)</b>	(3,909,658)	(0.05)
<b>Jumlah Liabiliti</b>	<b>(159,192,662)</b>	<b>(1.60)</b>	(77,401,058)	(0.91)
<b>Nilai Aset Bersih Dana</b>	<b>9,969,353,636</b>	<b>100.00</b>	8,551,734,738	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>5,743,776,366</b>	<b>57.61</b>	5,393,724,385	63.07
Pendapatan Dijana dibawa ke depan	<b>4,225,577,270</b>	<b>42.39</b>	3,158,010,353	36.93
	<b>9,969,353,636</b>	<b>100.00</b>	8,551,734,738	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>4.435</b>		3.949	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink bond fund	2017		2016	
	RM	%	RM	%
Pelaburan				
<i>Sekuriti Pendapatan Tetap</i>	<b>1,514,049,649</b>	<b>97.12</b>	2,571,215,222	97.08
Tunai dan Deposit				
<i>Tunai di Bank</i>	<b>32,254</b>	<b>0.00</b>	24,304	0.00
<i>Deposit</i>	<b>32,560,000</b>	<b>2.09</b>	51,880,000	1.96
Aset Lain	<b>16,658,630</b>	<b>1.07</b>	28,094,489	1.06
<b>Jumlah Aset</b>	<b>1,563,300,533</b>	<b>100.28</b>	2,651,214,015	100.10
Liabiliti Cukai	<b>(2,158,494)</b>	<b>(0.14)</b>	(1,961,488)	(0.07)
Liabiliti Cukai Tertunda	<b>(738,075)</b>	<b>(0.05)</b>	(441,685)	(0.02)
Liabiliti Lain	<b>(1,486,751)</b>	<b>(0.09)</b>	(157,707)	(0.01)
<b>Jumlah Liabiliti</b>	<b>(4,383,320)</b>	<b>(0.28)</b>	(2,560,880)	(0.10)
<b>Nilai Aset Bersih Dana</b>	<b>1,558,917,213</b>	<b>100.00</b>	2,648,653,135	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>823,410,096</b>	<b>52.82</b>	2,021,464,913	76.32
Pendapatan Dijana dibawa ke hadapan	<b>735,507,117</b>	<b>47.18</b>	627,188,222	23.68
	<b>1,558,917,213</b>	<b>100.00</b>	2,648,653,135	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>3.208</b>		3.071	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink managed fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam				
PRUlink equity fund	1,474,362,411	73.58	1,294,572,907	69.82
PRUlink bond fund	529,808,949	26.44	559,592,654	30.18
Aset Lain	1,506,077	0.08	-	-
<b>Jumlah Aset</b>	<b>2,005,677,437</b>	<b>100.10</b>	1,854,165,561	100.00
Liabiliti Lain	(1,955,004)	(0.10)	(30,583)	(0.00)
<b>Jumlah Liabiliti</b>	<b>(1,955,004)</b>	<b>(0.10)</b>	(30,583)	(0.00)
<b>Nilai Aset Bersih Dana</b>	<b>2,003,722,433</b>	<b>100.00</b>	1,854,134,978	100.00
<b>Dana Pemegang Polisi</b>				
Modal	1,036,920,501	51.75	1,067,183,698	57.56
Pendapatan Dijana dibawa ke hadapan	966,801,932	48.25	786,951,280	42.44
	<b>2,003,722,433</b>	<b>100.00</b>	1,854,134,978	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>3.564</b>		3.247	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink managed fund II	2017		2016	
	RM	%	RM	%
Pelaburan dalam				
PRUlink equity fund	1,086,063,389	83.22	867,074,616	79.76
PRUlink bond fund	219,039,408	16.78	220,062,266	20.24
Aset Lain	30,603	-	-	-
<b>Jumlah Aset</b>	<b>1,305,133,400</b>	<b>100.00</b>	1,087,136,882	100.00
Liabiliti Lain	-	-	(147)	(0.00)
<b>Jumlah Liabiliti</b>	<b>-</b>	<b>-</b>	(147)	(0.00)
<b>Nilai Aset Bersih Dana</b>	<b>1,305,133,400</b>	<b>100.00</b>	1,087,136,735	100.00
<b>Dana Pemegang Polisi</b>				
Modal	1,009,882,530	77.38	913,165,227	84.00
Pendapatan Dijana dibawa ke hadapan	295,250,870	22.62	173,971,508	16.00
	<b>1,305,133,400</b>	<b>100.00</b>	1,087,136,735	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>2.252</b>		2.032	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink golden equity fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam PRUlink equity income fund	457,910,780	99.75	360,578,170	100.00
Aset Lain	1,135,879	0.25	-	-
<b>Jumlah Aset</b>	<b>459,046,659</b>	<b>100.00</b>	360,578,170	100.00
Liabiliti Lain	-	-	(1)	(0.00)
<b>Jumlah Liabiliti</b>	<b>-</b>	<b>-</b>	(1)	(0.00)
<b>Nilai Aset Bersih Dana</b>	<b>459,046,659</b>	<b>100.00</b>	360,578,169	100.00
<b>Dana Pemegang Polisi</b>				
Modal	348,481,849	75.91	304,717,308	84.51
Pendapatan Dijana dibawa ke hadapan	110,564,810	24.09	55,860,861	15.49
	<b>459,046,659</b>	<b>100.00</b>	360,578,169	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.769</b>		1.548	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink golden bond fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam				
PRUlink bond fund	-	-	1,062,794,898	100.00
<i>Eastspring Investment - Asian High Yield Bond Fund Class D</i>	<b>22,897,433</b>	<b>1.93</b>	-	-
<i>Sekuriti Pendapatan Tetap</i>	<b>1,115,625,366</b>	<b>93.88</b>	-	-
Tunai dan Deposit				
<i>Tunai di Bank</i>	<b>39,224</b>	<b>0.00</b>	-	-
<i>Deposit</i>	<b>36,360,000</b>	<b>3.06</b>	-	-
Aset Cukai Tertunda	<b>201,406</b>	<b>0.02</b>	-	-
Aset Lain	<b>14,244,275</b>	<b>1.20</b>	-	-
<b>Jumlah Aset</b>	<b>1,189,367,704</b>	<b>100.09</b>	1,062,794,898	100.00
Liabiliti Cukai	<b>(1,005,226)</b>	<b>(0.09)</b>	-	-
Liabiliti Lain	<b>(6,000)</b>	<b>(0.00)</b>	(29,039)	(0.00)
<b>Jumlah Liabiliti</b>	<b>(1,011,226)</b>	<b>(0.09)</b>	(29,039)	(0.00)
<b>Nilai Aset Bersih Dana</b>	<b>1,188,356,478</b>	<b>100.00</b>	1,062,765,859	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>1,004,472,335</b>	<b>84.53</b>	920,831,129	86.64
Pendapatan Dijana dibawa ke hadapan	<b>183,884,143</b>	<b>15.47</b>	141,934,730	13.36
	<b>1,188,356,478</b>	<b>100.00</b>	1,062,765,859	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.442</b>		1.389	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink golden managed fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam				
PRUlink golden equity fund	89,415,816	23.57	48,583,491	18.77
PRUlink golden bond fund	289,964,251	76.43	210,303,716	81.23
Aset Lain	222,983	0.06	-	-
<b>Jumlah Aset</b>	<b>379,603,050</b>	<b>100.06</b>	258,887,207	100.00
Liabiliti Lain	(218,053)	(0.06)	(88)	(0.00)
<b>Jumlah Liabiliti</b>	<b>(218,053)</b>	<b>(0.06)</b>	(88)	(0.00)
<b>Nilai Aset Bersih Dana</b>	<b>379,384,997</b>	<b>100.00</b>	258,887,119	100.00
<b>Dana Pemegang Polisi</b>				
Modal	345,537,199	91.08	243,176,632	93.93
Pendapatan Dijana dibawa ke hadapan	33,847,798	8.92	15,710,487	6.07
	<b>379,384,997</b>	<b>100.00</b>	258,887,119	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.187</b>		1.119	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink education equity fund	2017		2016	
	RM	%	RM	%
Terealisasi				
PRUlink equity fund	3,661,472	100.00	2,805,643	100.00
Aset Lain	1,122	0.03	-	-
<b>Jumlah Aset</b>	<b>3,662,594</b>	<b>100.03</b>	2,805,643	100.00
Liabiliti Lain	(1,122)	(0.03)	-	-
<b>Jumlah Liabiliti</b>	<b>(1,122)</b>	<b>(0.03)</b>	-	-
<b>Nilai Aset Bersih Dana</b>	<b>3,661,472</b>	<b>100.00</b>	2,805,643	100.00
<b>Dana Pemegang Polisi</b>				
Modal	3,154,428	86.15	2,666,005	95.02
Pendapatan Dijana dibawa ke hadapan	507,044	13.85	139,638	4.98
	<b>3,661,472</b>	<b>100.00</b>	2,805,643	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.630</b>		1.451	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink education bond fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam PRUlink bond fund	6,530,622	100.04	5,296,935	100.00
Aset Lain	1,171	0.02	-	-
<b>Jumlah Aset</b>	<b>6,531,793</b>	<b>100.06</b>	5,296,935	100.00
Liabiliti Lain	(3,922)	(0.06)	(145)	(0.00)
<b>Jumlah Liabiliti</b>	<b>(3,922)</b>	<b>(0.06)</b>	(145)	(0.00)
<b>Nilai Aset Bersih Dana</b>	<b>6,527,871</b>	<b>100.00</b>	5,296,790	100.00
<b>Dana Pemegang Polisi</b>				
Modal	5,833,018	89.36	4,828,486	91.16
Pendapatan Dijana dibawa ke hadapan	694,853	10.64	468,304	8.84
	<b>6,527,871</b>	<b>100.00</b>	5,296,790	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.327</b>		1.276	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink dana unggul	2017		2016	
	RM	%	RM	%
Pelaburan				
<i>Ekuiti Disebut Harga</i>	<b>922,639,959</b>	<b>96.99</b>	821,371,776	97.56
Tunai dan Deposit				
<i>Tunai di Bank</i>	<b>2,820,121</b>	<b>0.30</b>	21,221	0.00
<i>Deposit</i>	<b>52,150,000</b>	<b>5.48</b>	23,810,000	2.83
Aset Cukai	<b>830,279</b>	<b>0.09</b>	1,097,268	0.13
Aset Lain	<b>1,228,743</b>	<b>0.12</b>	3,123,421	0.37
<b>Jumlah Aset</b>	<b>979,669,102</b>	<b>102.98</b>	849,423,686	100.89
Liabiliti Cukai Tertunda	<b>(11,287,007)</b>	<b>(1.19)</b>	(7,278,226)	(0.87)
Liabiliti Lain	<b>(17,063,534)</b>	<b>(1.79)</b>	(194,681)	(0.02)
<b>Jumlah Liabiliti</b>	<b>(28,350,541)</b>	<b>(2.98)</b>	(7,472,907)	(0.89)
<b>Nilai Aset Bersih Dana</b>	<b>951,318,561</b>	<b>100.00</b>	841,950,779	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>522,457,903</b>	<b>54.92</b>	505,918,929	60.09
Pendapatan Dijana dibawa ke hadapan	<b>428,860,658</b>	<b>45.08</b>	336,031,850	39.91
	<b>951,318,561</b>	<b>100.00</b>	841,950,779	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>3.833</b>		3.453	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink dana aman	2017		2016	
	RM	%	RM	%
Pelaburan				
<i>Sekuriti Pendapatan Tetap</i>	<b>102,201,104</b>	<b>95.59</b>	110,878,657	98.70
Tunai dan Deposit				
<i>Tunai di Bank</i>	<b>32,514</b>	<b>0.03</b>	21,387	0.02
<i>Deposit</i>	<b>3,860,000</b>	<b>3.61</b>	1,560,000	1.39
Aset Lain	<b>1,050,307</b>	<b>0.98</b>	1,221,800	1.08
<b>Jumlah Aset</b>	<b>107,143,925</b>	<b>100.21</b>	113,681,844	101.19
Liabiliti Cukai	<b>(83,695)</b>	<b>(0.08)</b>	(75,332)	(0.06)
Liabiliti Cukai Tertunda	<b>(36,746)</b>	<b>(0.03)</b>	(10,359)	(0.01)
Liabiliti Lain	<b>(111,735)</b>	<b>(0.10)</b>	(1,256,636)	(1.12)
<b>Jumlah Liabiliti</b>	<b>(232,176)</b>	<b>(0.21)</b>	(1,342,327)	(1.19)
<b>Nilai Aset Bersih Dana</b>	<b>106,911,749</b>	<b>100.00</b>	112,339,517	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>71,316,017</b>	<b>66.71</b>	81,319,150	72.39
Pendapatan Dijana dibawa ke hadapan	<b>35,595,732</b>	<b>33.29</b>	31,020,367	27.61
	<b>106,911,749</b>	<b>100.00</b>	112,339,517	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>2.407</b>		2.306	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink dana urus	2017		2016	
	RM	%	RM	%
Pelaburan dalam				
PRUlink dana unggul	108,990,644	73.01	99,867,767	69.13
PRUlink dana aman	40,331,086	27.02	44,587,282	30.87
Aset Lain	140,125	0.09	-	-
<b>Jumlah Aset</b>	<b>149,461,855</b>	<b>100.12</b>	144,455,049	100.00
Liabiliti Lain	(174,317)	(0.12)	(2,437)	(0.00)
<b>Jumlah Liabiliti</b>	<b>(174,317)</b>	<b>(0.12)</b>	(2,437)	(0.00)
<b>Nilai Aset Bersih Dana</b>	<b>149,287,538</b>	<b>100.00</b>	144,452,612	100.00
<b>Dana Pemegang Polisi</b>				
Modal	66,191,639	44.34	73,598,138	50.95
Pendapatan Dijana dibawa ke hadapan	83,095,899	55.66	70,854,474	49.05
	<b>149,287,538</b>	<b>100.00</b>	144,452,612	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>3.253</b>		2.991	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink dana urus II	2017		2016	
	RM	%	RM	%
Pelaburan dalam				
PRUlink dana unggul	101,640,569	82.84	82,807,967	78.48
PRUlink dana aman	21,052,906	17.16	22,702,960	21.52
Aset Lain	2,509	0.00	-	-
<b>Jumlah Aset</b>	<b>122,695,984</b>	<b>100.00</b>	105,510,927	100.00
Liabiliti Lain	-	-	(88)	(0.00)
<b>Jumlah Liabiliti</b>	-	-	(88)	(0.00)
<b>Nilai Aset Bersih Dana</b>	<b>122,695,984</b>	<b>100.00</b>	105,510,839	100.00
<b>Dana Pemegang Polisi</b>				
Modal	91,717,601	74.75	85,034,469	80.59
Pendapatan Dijana dibawa ke hadapan	30,978,383	25.25	20,476,370	19.41
	<b>122,695,984</b>	<b>100.00</b>	105,510,839	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>2.413</b>		2.200	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink Asia managed fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam				
<i>Asian Equity Fund</i>	<b>186,089,734</b>	<b>79.10</b>	160,785,748	79.34
<i>Asian Bond Fund</i>	<b>57,076,598</b>	<b>24.26</b>	51,094,836	25.21
Tunai dan Deposit				
<i>Tunai di Bank</i>	<b>1,051,095</b>	<b>0.45</b>	45,144	0.03
<i>Deposit</i>	<b>350,000</b>	<b>0.15</b>	-	-
Aset Lain	<b>95</b>	<b>0.00</b>	-	-
<b>Jumlah Aset</b>	<b>244,567,522</b>	<b>103.96</b>	211,925,728	104.58
Liabiliti Cukai	<b>(253,249)</b>	<b>(0.11)</b>	(743,433)	(0.37)
Liabiliti Cukai Tertunda	<b>(8,409,469)</b>	<b>(3.57)</b>	(5,989,614)	(2.96)
Liabiliti Lain	<b>(652,521)</b>	<b>(0.28)</b>	(2,538,564)	(1.25)
<b>Jumlah Liabiliti</b>	<b>(9,315,239)</b>	<b>(3.96)</b>	(9,271,611)	(4.58)
<b>Nilai Aset Bersih Dana</b>	<b>235,252,283</b>	<b>100.00</b>	202,654,117	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>119,818,236</b>	<b>50.93</b>	118,709,382	58.58
Pendapatan Dijana dibawa ke hadapan	<b>115,434,047</b>	<b>49.07</b>	83,944,735	41.42
	<b>235,252,283</b>	<b>100.00</b>	202,654,117	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.980</b>		1.713	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink Asia property securities fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam <i>Asian Property Securities Fund</i>	<b>37,540,227</b>	<b>104.36</b>	29,775,265	104.42
Tunai dan Deposit				
<i>Tunai di Bank</i>	<b>5,057</b>	<b>0.01</b>	25,541	0.09
<i>Deposit</i>	<b>108,000</b>	<b>0.30</b>	-	-
Aset Lain	<b>38,566</b>	<b>0.11</b>	12,324	0.04
<b>Jumlah Aset</b>	<b>37,691,850</b>	<b>104.78</b>	29,813,130	104.55
Liabiliti Cukai	<b>(34,632)</b>	<b>(0.10)</b>	(27,388)	(0.10)
Liabiliti Cukai Tertunda	<b>(1,670,938)</b>	<b>(4.64)</b>	(1,270,956)	(4.45)
Liabiliti Lain	<b>(14,781)</b>	<b>(0.04)</b>	-	-
<b>Jumlah Liabiliti</b>	<b>(1,720,351)</b>	<b>(4.78)</b>	(1,298,344)	(4.55)
<b>Nilai Aset Bersih Dana</b>	<b>35,971,499</b>	<b>100.00</b>	28,514,786	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>16,538,465</b>	<b>45.98</b>	13,865,257	48.62
Pendapatan Dijana dibawa ke hadapan	<b>19,433,034</b>	<b>54.02</b>	14,649,529	51.38
	<b>35,971,499</b>	<b>100.00</b>	28,514,786	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.804</b>		1.549	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink Asia local bond fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam <i>Asian Local Bond Fund</i>	<b>31,343,167</b>	<b>101.10</b>	34,698,522	100.85
Tunai dan Deposit				
<i>Tunai di Bank</i>	<b>2,944</b>	<b>0.01</b>	3,858	0.01
<i>Deposit</i>	<b>102,000</b>	<b>0.33</b>	2,520,000	7.32
Aset Lain	<b>28</b>	<b>0.00</b>	24,003	0.07
<b>Jumlah Aset</b>	<b>31,448,139</b>	<b>101.44</b>	37,246,383	108.25
Liabiliti Cukai	<b>(64,009)</b>	<b>(0.21)</b>	(157)	(0.00)
Liabiliti Cukai Tertunda	<b>(268,006)</b>	<b>(0.86)</b>	(323,715)	(0.94)
Liabiliti Lain	<b>(114,256)</b>	<b>(0.37)</b>	(2,516,220)	(7.31)
<b>Jumlah Liabiliti</b>	<b>(446,271)</b>	<b>(1.44)</b>	(2,840,092)	(8.25)
<b>Nilai Aset Bersih Dana</b>	<b>31,001,868</b>	<b>100.00</b>	34,406,291	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>25,934,297</b>	<b>83.65</b>	29,131,884	84.67
Pendapatan Dijana dibawa ke hadapan	<b>5,067,571</b>	<b>16.35</b>	5,274,407	15.33
	<b>31,001,868</b>	<b>100.00</b>	34,406,291	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.931</b>		1.946	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink global market navigator fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam <i>Global Market Navigator Fund</i>	<b>67,206,358</b>	<b>101.95</b>	42,333,662	104.01
Tunai di Bank	<b>19,464</b>	<b>0.03</b>	6,515	0.02
Aset Lain	<b>332,821</b>	<b>0.50</b>	-	-
<b>Jumlah Aset</b>	<b>67,558,643</b>	<b>102.48</b>	42,340,177	104.03
Liabiliti Cukai	<b>(24,462)</b>	<b>(0.04)</b>	(5,979)	(0.02)
Liabiliti Cukai Tertunda	<b>(1,037,043)</b>	<b>(1.57)</b>	(961,987)	(2.36)
Liabiliti Lain	<b>(573,193)</b>	<b>(0.87)</b>	(672,537)	(1.65)
<b>Jumlah Liabiliti</b>	<b>(1,634,698)</b>	<b>(2.48)</b>	(1,640,503)	(4.03)
<b>Nilai Aset Bersih Dana</b>	<b>65,923,945</b>	<b>100.00</b>	40,699,674	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>54,397,555</b>	<b>82.52</b>	29,623,212	72.78
Pendapatan Dijana dibawa ke hadapan	<b>11,526,390</b>	<b>17.48</b>	11,076,462	27.22
	<b>65,923,945</b>	<b>100.00</b>	40,699,674	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.980</b>		1.951	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink dragon peacock fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam <i>Dragon Peacock Fund</i>	<b>125,554,536</b>	<b>100.53</b>	62,418,190	101.00
Tunai dan Deposit				
<i>Tunai di Bank</i>	<b>3,503</b>	<b>0.00</b>	80,879	0.13
<i>Deposit</i>	<b>557,000</b>	<b>0.45</b>	-	-
Aset Lain	<b>269,347</b>	<b>0.22</b>	280,061	0.45
<b>Jumlah Aset</b>	<b>126,384,386</b>	<b>101.20</b>	62,779,130	101.58
Liabiliti Cukai	<b>(47,202)</b>	<b>(0.04)</b>	(140,456)	(0.23)
Liabiliti Cukai Tertunda	<b>(1,040,005)</b>	<b>(0.83)</b>	(532,710)	(0.86)
Liabiliti Lain	<b>(406,138)</b>	<b>(0.33)</b>	(304,078)	(0.49)
<b>Jumlah Liabiliti</b>	<b>(1,493,345)</b>	<b>(1.20)</b>	(977,244)	(1.58)
<b>Nilai Aset Bersih Dana</b>	<b>124,891,041</b>	<b>100.00</b>	61,801,886	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>86,645,935</b>	<b>69.38</b>	42,599,428	68.93
Pendapatan Dijana dibawa ke hadapan	<b>38,245,106</b>	<b>30.62</b>	19,202,458	31.07
	<b>124,891,041</b>	<b>100.00</b>	61,801,886	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.895</b>		1.489	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink Asia equity fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam <i>Asian Equity Fund</i>	55,255,421	100.54	37,301,880	100.94
Tunai dan Deposit				
<i>Tunai di Bank</i>	3,385	0.01	16,249	0.04
<i>Deposit</i>	358,000	0.65	-	-
Aset Cukai Tertunda	-	-	4	0.00
Aset Lain	276,809	0.50	-	-
<b>Jumlah Aset</b>	<b>55,893,615</b>	<b>101.70</b>	37,318,133	100.98
Liabiliti Cukai	(65,989)	(0.12)	-	-
Liabiliti Cukai Tertunda	(718,018)	(1.31)	(354,243)	(0.96)
Liabiliti Lain	(149,468)	(0.27)	(8,771)	(0.02)
<b>Jumlah Liabiliti</b>	<b>(933,475)</b>	<b>(1.70)</b>	(363,014)	(0.98)
<b>Nilai Aset Bersih Dana</b>	<b>54,960,140</b>	<b>100.00</b>	36,955,119	100.00
<b>Dana Pemegang Polisi</b>				
Modal	39,715,587	72.26	30,501,836	82.54
Pendapatan Dijana dibawa ke hadapan	15,244,553	27.74	6,453,283	17.46
	<b>54,960,140</b>	<b>100.00</b>	36,955,119	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.535</b>		1.250	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink dyna growth I fund	2017		2016	
	RM	%	RM	%
Pelaburan <i>Produk Berstruktur</i>	<b>3,315,190</b>	<b>100.61</b>	3,567,679	100.52
Tunai di Bank	<b>911</b>	<b>0.03</b>	2,064	0.06
<b>Jumlah Aset</b>	<b>3,316,101</b>	<b>100.64</b>	3,569,743	100.58
Liabiliti Cukai Tertunda	<b>(20,434)</b>	<b>(0.62)</b>	(18,949)	(0.53)
Liabiliti Cukai	<b>(479)</b>	<b>(0.02)</b>	(1,594)	(0.05)
<b>Jumlah Liabiliti</b>	<b>(20,913)</b>	<b>(0.64)</b>	(20,543)	(0.58)
<b>Nilai Aset Bersih Dana</b>	<b>3,295,188</b>	<b>100.00</b>	3,549,200	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>2,993,973</b>	<b>90.86</b>	3,283,851	92.52
Pendapatan Dijana dibawa ke hadapan	<b>301,215</b>	<b>9.14</b>	265,349	7.48
	<b>3,295,188</b>	<b>100.00</b>	3,549,200	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.017</b>		1.006	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink dyna growth II fund	2017		2016	
	RM	%	RM	%
Pelaburan <i>Produk Berstruktur</i>	<b>3,710,131</b>	<b>101.24</b>	3,884,870	100.98
Tunai di Bank	<b>1,759</b>	<b>0.05</b>	4,285	0.11
<b>Jumlah Aset</b>	<b>3,711,890</b>	<b>101.29</b>	3,889,155	101.09
Liabiliti Cukai Tertunda	<b>(46,339)</b>	<b>(1.26)</b>	(38,570)	(1.00)
Liabiliti Cukai	<b>(993)</b>	<b>(0.03)</b>	(3,453)	(0.09)
<b>Jumlah Liabiliti</b>	<b>(47,332)</b>	<b>(1.29)</b>	(42,023)	(1.09)
<b>Nilai Aset Bersih Dana</b>	<b>3,664,558</b>	<b>100.00</b>	3,847,132	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>2,987,678</b>	<b>81.53</b>	3,298,695	85.74
Pendapatan Dijana dibawa ke hadapan	<b>676,880</b>	<b>18.47</b>	548,437	14.26
	<b>3,664,558</b>	<b>100.00</b>	3,847,132	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.068</b>		1.031	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink dyna growth III fund	2017		2016	
	RM	%	RM	%
Pelaburan <i>Produk Berstruktur</i>	<b>179,540</b>	<b>101.54</b>	168,581	101.11
Tunai di Bank	<b>792</b>	<b>0.45</b>	1,542	0.92
Aset Cukai	<b>92</b>	<b>0.05</b>	-	-
<b>Jumlah Aset</b>	<b>180,424</b>	<b>102.04</b>	170,123	102.03
Liabiliti Cukai Tertunda	<b>(3,603)</b>	<b>(2.04)</b>	(2,727)	(1.64)
Liabiliti Cukai	-	-	(658)	(0.39)
<b>Jumlah Liabiliti</b>	<b>(3,603)</b>	<b>(2.04)</b>	(3,385)	(2.03)
<b>Nilai Aset Bersih Dana</b>	<b>176,821</b>	<b>100.00</b>	(166,738)	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>139,817</b>	<b>79.07</b>	139,817	83.85
Pendapatan Dijana dibawa ke hadapan	<b>37,004</b>	<b>20.93</b>	26,921	16.15
	<b>176,821</b>	<b>100.00</b>	166,738	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.130</b>		1.065	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink dyna growth IV fund	2017		2016	
	RM	%	RM	%
Pelaburan <i>Produk Berstruktur</i>	<b>125,315</b>	<b>101.89</b>	115,027	101.32
Tunai di Bank	<b>598</b>	<b>0.49</b>	1,533	1.35
Aset Cukai	<b>116</b>	<b>0.09</b>	-	-
<b>Jumlah Aset</b>	<b>126,029</b>	<b>102.47</b>	116,560	102.67
Liabiliti Cukai Tertunda	<b>(3,036)</b>	<b>(2.47)</b>	(2,212)	(1.95)
Liabiliti Cukai	-	-	(819)	(0.72)
<b>Jumlah Liabiliti</b>	<b>(3,036)</b>	<b>(2.47)</b>	(3,031)	(2.67)
<b>Nilai Aset Bersih Dana</b>	<b>122,993</b>	<b>100.00</b>	113,529	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>89,258</b>	<b>72.57</b>	89,258	78.62
Pendapatan Dijana dibawa ke hadapan	<b>33,735</b>	<b>27.43</b>	24,271	21.38
	<b>122,993</b>	<b>100.00</b>	113,529	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.199</b>		1.107	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink money market fund	2017		2016	
	RM	%	RM	%
Tunai dan Deposit				
<i>Tunai di Bank</i>	52,433	1.56	56,111	0.98
<i>Deposit</i>	3,500,000	104.31	5,670,000	98.85
Aset Lain	11,987	0.36	12,862	0.22
<b>Jumlah Aset</b>	<b>3,564,420</b>	<b>106.23</b>	5,738,973	100.05
Liabiliti Cukai	(861)	(0.03)	(1,690)	(0.03)
Liabiliti Lain	(208,246)	(6.20)	(1,139)	(0.02)
<b>Jumlah Liabiliti</b>	<b>(209,107)</b>	<b>(6.23)</b>	(2,829)	(0.05)
<b>Nilai Aset Bersih Dana</b>	<b>3,355,313</b>	<b>100.00</b>	5,736,144	100.00
<b>Dana Pemegang Polisi</b>				
Modal	1,918,987	57.19	4,454,836	77.66
Pendapatan Dijana dibawa ke hadapan	1,436,326	42.81	1,281,308	22.34
	<b>3,355,313</b>	<b>100.00</b>	5,736,144	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.253</b>		1.216	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink golden equity fund II	2017		2016	
	RM	%	RM	%
Pelaburan <i>Ekuiti Disebut Harga</i>	<b>6,221,762</b>	<b>95.78</b>	4,321,783	95.47
Tunai dan Deposit				
<i>Tunai di Bank</i>	<b>56,464</b>	<b>0.87</b>	20,283	0.45
<i>Deposit</i>	<b>230,000</b>	<b>3.54</b>	320,000	7.07
Aset Lain	<b>3,721</b>	<b>0.06</b>	14,351	0.31
<b>Jumlah Aset</b>	<b>6,511,947</b>	<b>100.25</b>	4,676,417	103.30
Liabiliti Lain	<b>(16,302)</b>	<b>(0.25)</b>	(149,508)	(3.30)
<b>Jumlah Liabiliti</b>	<b>(16,302)</b>	<b>(0.25)</b>	(149,508)	(3.30)
<b>Nilai Aset Bersih Dana</b>	<b>6,495,645</b>	<b>100.00</b>	4,526,909	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>5,377,768</b>	<b>82.79</b>	4,368,181	96.49
Pendapatan Dijana dibawa ke hadapan	<b>1,117,877</b>	<b>17.21</b>	158,728	3.51
	<b>6,495,645</b>	<b>100.00</b>	4,526,909	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.332</b>		1.116	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink golden bond fund II	2017		2016	
	RM	%	RM	%
Pelaburan				
<i>Sekuriti Pendapatan Tetap</i>	<b>8,478,916</b>	<b>93.73</b>	6,706,345	96.72
Tunai dan Deposit				
<i>Tunai di Bank</i>	<b>36,298</b>	<b>0.40</b>	23,928	0.35
<i>Deposit</i>	<b>440,000</b>	<b>4.86</b>	130,000	1.88
Aset Lain	<b>101,200</b>	<b>1.12</b>	74,457	1.07
<b>Jumlah Aset</b>	<b>9,056,414</b>	<b>100.11</b>	6,934,730	100.02
Liabiliti Lain	<b>(10,141)</b>	<b>(0.11)</b>	(1,049)	(0.02)
<b>Jumlah Liabiliti</b>	<b>(10,141)</b>	<b>(0.11)</b>	(1,049)	(0.02)
<b>Nilai Aset Bersih Dana</b>	<b>9,046,273</b>	<b>100.00</b>	6,933,681	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>8,174,271</b>	<b>90.36</b>	6,434,980	92.81
Pendapatan Dijana dibawa ke hadapan	<b>872,002</b>	<b>9.64</b>	498,701	7.19
	<b>9,046,273</b>	<b>100.00</b>	6,933,681	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>1.217</b>		1.161	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink equity focus fund	2017		2016	
	RM	%	RM	%
Pelaburan <i>Ekuiti Disebut Harga</i>	235,902,354	84.27	138,037,831	82.62
Tunai dan Deposit <i>Tunai di Bank</i>	677,416	0.24	22,746	0.01
<i>Deposit</i>	45,920,000	16.40	31,240,000	18.70
Aset Cukai Tertunda	-	-	209,009	0.13
Aset Lain	171,390	0.06	277,115	0.17
<b>Jumlah Aset</b>	<b>282,671,160</b>	<b>100.97</b>	169,786,701	101.63
Liabiliti Cukai	(461,518)	(0.16)	(56,525)	(0.03)
Liabiliti Cukai Tertunda	(1,334,497)	(0.48)	-	-
Liabiliti Lain	(917,951)	(0.33)	(2,674,243)	(1.60)
<b>Jumlah Liabiliti</b>	<b>(2,713,966)</b>	<b>(0.97)</b>	(2,730,768)	(1.63)
<b>Nilai Aset Bersih Dana</b>	<b>279,957,194</b>	<b>100.00</b>	167,055,933	100.00
<b>Dana Pemegang Polisi</b>				
Modal	248,337,848	88.71	170,504,118	102.06
Pendapatan/(Kerugian) Dijana dibawa ke hadapan	31,619,346	11.29	(3,448,185)	(2.06)
	<b>279,957,194</b>	<b>100.00</b>	167,055,933	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>0.582</b>		0.491	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink equity income fund	2017		2016	
	RM	%	RM	%
Pelaburan <i>Ekuiti Disebut Harga</i>	547,595,220	88.80	377,619,321	86.58
Tunai dan Deposit				
<i>Tunai di Bank</i>	897,838	0.15	23,487	0.01
<i>Deposit</i>	72,460,000	11.75	50,130,000	11.49
Aset Cukai	585,819	0.09	96,592	0.02
Aset Cukai Tertunda	-	-	12,858	0.00
Aset Lain	670,474	0.11	8,323,031	1.91
<b>Jumlah Aset</b>	<b>622,209,351</b>	<b>100.90</b>	436,205,289	100.01
Liabiliti Cukai Tertunda	(4,576,762)	(0.74)	-	-
Liabiliti Lain	(945,583)	(0.16)	(44,034)	(0.01)
<b>Jumlah Liabiliti</b>	<b>(5,522,345)</b>	<b>(0.90)</b>	(44,034)	(0.01)
<b>Nilai Aset Bersih Dana</b>	<b>616,687,006</b>	<b>100.00</b>	436,161,255	100.00
<b>Dana Pemegang Polisi</b>				
Modal	545,898,066	88.52	434,234,431	99.56
Pendapatan Dijana dibawa ke hadapan	70,788,940	11.48	1,926,824	0.44
	<b>616,687,006</b>	<b>100.00</b>	436,161,255	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>0.594</b>		0.520	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink Asian high yield bond fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam <i>Eastspring Investment Asian High Yield Bond MY Fund</i>	<b>11,479,902</b>	<b>99.69</b>	4,186,035	99.43
Tunai di Bank	<b>12,619</b>	<b>0.11</b>	145	0.00
Aset Cukai	<b>7,304</b>	<b>0.06</b>	-	-
Aset Cukai Tertunda	<b>10,265</b>	<b>0.09</b>	3,207	0.08
Aset Lain	<b>5,614</b>	<b>0.05</b>	26,970	0.64
<b>Jumlah Aset</b>	<b>11,515,704</b>	<b>100.00</b>	4,216,357	100.15
Liabiliti Cukai	-	-	(6,224)	(0.15)
<b>Jumlah Liabiliti</b>	-	-	(6,224)	(0.15)
<b>Nilai Aset Bersih Dana</b>	<b>11,515,704</b>	<b>100.00</b>	4,210,133	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>11,081,893</b>	<b>96.23</b>	4,104,920	97.50
Pendapatan Dijana dibawa ke hadapan	<b>433,811</b>	<b>3.77</b>	105,213	2.50
	<b>11,515,704</b>	<b>100.00</b>	4,210,133	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>0.568</b>		0.542	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink Japan dynamic fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam <i>Eastspring Investment Japan Dynamic MY Fund</i>	<b>2,374,792</b>	<b>100.78</b>	810,844	100.20
Tunai di Bank	<b>4,153</b>	<b>0.18</b>	97	0.01
Aset Lain	<b>56,000</b>	<b>2.38</b>	8,124	0.99
<b>Jumlah Aset</b>	<b>2,434,945</b>	<b>103.34</b>	819,065	101.20
Liabiliti Cukai	<b>(4,026)</b>	<b>(0.17)</b>	(885)	(0.10)
Liabiliti Cukai Tertunda	<b>(31,012)</b>	<b>(1.32)</b>	(8,936)	(1.10)
Liabiliti Lain	<b>(43,538)</b>	<b>(1.85)</b>	-	-
<b>Jumlah Liabiliti</b>	<b>(78,576)</b>	<b>(3.34)</b>	(9,821)	(1.20)
<b>Nilai Aset Bersih Dana</b>	<b>2,356,369</b>	<b>100.00</b>	809,244	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>1,977,149</b>	<b>83.91</b>	707,271	87.40
Pendapatan Dijana dibawa ke hadapan	<b>379,220</b>	<b>16.09</b>	101,973	12.60
	<b>2,356,369</b>	<b>100.00</b>	809,244	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>0.587</b>		0.501	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink global leaders fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam <i>Eastspring Investment Global Leaders MY Fund</i>	<b>1,054,217</b>	<b>100.53</b>	345,341	99.72
Tunai di Bank	<b>197</b>	<b>0.02</b>	99	0.03
Aset Lain	<b>2,834</b>	<b>0.27</b>	3,896	1.13
<b>Jumlah Aset</b>	<b>1,057,248</b>	<b>100.82</b>	349,336	100.88
Liabiliti Cukai Tertunda	<b>(7,430)</b>	<b>(0.71)</b>	(2,719)	(0.79)
Liabiliti Cukai	<b>(1,211)</b>	<b>(0.11)</b>	(318)	(0.09)
<b>Jumlah Liabiliti</b>	<b>(8,641)</b>	<b>(0.82)</b>	(3,037)	(0.88)
<b>Nilai Aset Bersih Dana</b>	<b>1,048,607</b>	<b>100.00</b>	346,299	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>959,201</b>	<b>91.47</b>	314,827	90.91
Pendapatan Dijana dibawa ke hadapan	<b>89,406</b>	<b>8.53</b>	31,472	9.09
	<b>1,048,607</b>	<b>100.00</b>	346,299	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>0.601</b>		0.554	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink Asian multi-asset fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam <i>SCHRODER ASIAN INCOME SGD CLASS X</i>	<b>25,054,285</b>	<b>99.78</b>	5,935,725	98.14
Tunai di Bank	<b>107,139</b>	<b>0.43</b>	130,773	2.16
Aset Cukai	<b>20,629</b>	<b>0.08</b>	-	-
Aset Cukai Tertunda	<b>18,912</b>	<b>0.08</b>	-	-
Aset Lain	<b>87,742</b>	<b>0.35</b>	113,925	1.88
<b>Jumlah Aset</b>	<b>25,288,707</b>	<b>100.72</b>	6,180,423	102.18
Liabiliti Cukai Tertunda	-	-	(3,549)	(0.06)
Liabiliti Lain	<b>(180,063)</b>	<b>(0.72)</b>	(128,470)	(2.12)
<b>Jumlah Liabiliti</b>	<b>(180,063)</b>	<b>(0.72)</b>	(132,019)	(2.18)
<b>Nilai Aset Bersih Dana</b>	<b>25,108,644</b>	<b>100.00</b>	6,048,404	100.00
<b>Dana Pemegang Polisi</b>				
Modal	<b>24,744,492</b>	<b>98.55</b>	5,993,276	99.09
Pendapatan Dijana dibawa ke hadapan	<b>364,152</b>	<b>1.45</b>	55,128	0.91
	<b>25,108,644</b>	<b>100.00</b>	6,048,404	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>0.527</b>		0.503	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink euro equity fund	2017		2016	
	RM	%	RM	%
Pelaburan dalam SISF EURO Equity SGD Hdg A Acc	3,724,040	99.42	6,630	64.84
Tunai di Bank	112,997	3.02	3,617	35.38
Aset Cukai Tertunda	1,070	0.03	-	-
Aset Lain	18,511	0.49	9	0.09
<b>Jumlah Aset</b>	<b>3,856,618</b>	<b>102.96</b>	10,256	100.31
Liabiliti Cukai Tertunda	(396)	(0.01)	(32)	(0.31)
Liabiliti Cukai	(110,434)	(2.95)	-	-
<b>Jumlah Liabiliti</b>	<b>(110,830)</b>	<b>(2.96)</b>	(32)	(0.31)
<b>Nilai Aset Bersih Dana</b>	<b>3,745,788</b>	<b>100.00</b>	10,224	100.00
<b>Dana Pemegang Polisi</b>				
Modal	3,793,941	101.29	9,998	97.79
(Kerugian)/Pendapatan Dijana dibawa ke hadapan	(48,153)	(1.29)	226	2.21
	<b>3,745,788</b>	<b>100.00</b>	10,224	100.00
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>0.558</b>		0.513	

## PENYATA ASET DAN LIABILITI

Pada 31 Disember 2017

PRUlink strategic managed fund	2017	
	RM	%
Pelaburan dalam		
<i>Eastspring Investment Equity Income Fund</i>	14,817,880	23.02
<i>Eastspring Investment Bond Fund</i>	48,506,763	75.37
Tunai di Bank	765,307	1.19
Aset Cukai Tertunda	68,778	0.11
Aset Lain	2,966,300	4.61
<b>Jumlah Aset</b>	<b>67,125,028</b>	<b>104.30</b>
Liabiliti Cukai	(154,134)	(0.24)
Liabiliti Lain	(2,613,645)	(4.06)
<b>Jumlah Liabiliti</b>	<b>(2,767,779)</b>	<b>(4.30)</b>
<b>Nilai Aset Bersih Dana</b>	<b>64,357,249</b>	<b>100.00</b>
<b>Dana Pemegang Polisi</b>		
Modal	63,329,082	98.40
Pendapatan Dijana dibawa ke hadapan	1,028,167	1.60
	<b>64,357,249</b>	<b>100.00</b>
<b>Nilai Aset Bersih Seunit (RM)</b>	<b>0.517</b>	

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink equity fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>8,551,734,738</b>	8,449,293,405
Amaun diterima daripada unit yang diterbitkan	<b>1,765,567,845</b>	1,978,657,841
Amaun dibayar bagi unit yang dibatalkan	<b>(1,415,515,864)</b>	(1,776,983,632)
Pendapatan/(Perbelanjaan) Bersih	<b>1,067,566,917</b>	(99,232,876)
Nilai dana pada akhir tahun	<b>9,969,353,636</b>	8,551,734,738

	2017	2016
PRUlink bond fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>2,648,653,135</b>	2,584,518,882
Amaun diterima daripada unit yang diterbitkan	<b>296,056,743</b>	378,096,069
Amaun dibayar bagi unit yang dibatalkan	<b>(1,494,111,560)</b>	(429,913,095)
Lebih Pendapatan berbanding Perbelanjaan	<b>108,318,895</b>	115,951,279
Nilai dana pada akhir tahun	<b>1,558,917,213</b>	2,648,653,135

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink managed fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>1,854,134,978</b>	1,848,096,282
Amaun diterima daripada unit yang diterbitkan	<b>194,307,732</b>	209,814,175
Amaun dibayar bagi unit yang dibatalkan	<b>(224,570,929)</b>	(210,258,262)
Lebih Pendapatan berbanding Perbelanjaan	<b>179,850,652</b>	6,482,783
Nilai dana pada akhir tahun	<b>2,003,722,433</b>	1,854,134,978

	2017	2016
PRUlink managed fund II	RM	RM
Nilai Aset Bersih pada awal tahun	<b>1,087,136,735</b>	978,088,433
Amaun diterima daripada unit yang diterbitkan	<b>314,268,319</b>	312,239,063
Amaun dibayar bagi unit yang dibatalkan	<b>(217,551,016)</b>	(203,606,409)
Lebih Pendapatan berbanding Perbelanjaan	<b>121,279,362</b>	415,648
Nilai dana pada akhir tahun	<b>1,305,133,400</b>	1,087,136,735

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink golden equity fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>360,578,169</b>	331,826,580
Amaun diterima daripada unit yang diterbitkan	<b>104,098,708</b>	85,362,458
Amaun dibayar bagi unit yang dibatalkan	<b>(60,334,167)</b>	(52,640,900)
Pendapatan/(Perbelanjaan) Bersih	<b>54,703,949</b>	(3,969,969)
Nilai dana pada akhir tahun	<b>459,046,659</b>	360,578,169

	2017	2016
PRUlink golden bond fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>1,062,765,859</b>	937,773,679
Amaun diterima daripada unit yang diterbitkan	<b>254,056,186</b>	194,424,823
Amaun dibayar bagi unit yang dibatalkan	<b>(170,414,980)</b>	(107,126,052)
Lebih Pendapatan berbanding Perbelanjaan	<b>41,949,413</b>	37,693,409
Nilai dana pada akhir tahun	<b>1,188,356,478</b>	1,062,765,859

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink golden managed fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>258,887,119</b>	190,084,735
Amaun diterima daripada unit yang diterbitkan	<b>138,344,446</b>	88,655,059
Amaun dibayar bagi unit yang dibatalkan	<b>(35,983,879)</b>	(26,028,494)
Lebihan Pendapatan berbanding Perbelanjaan	<b>18,137,311</b>	6,175,819
Nilai dana pada akhir tahun	<b>379,384,997</b>	258,887,119

	2017	2016
PRUlink education equity fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>2,805,643</b>	2,348,262
Amaun diterima daripada unit yang diterbitkan	<b>875,904</b>	859,055
Amaun dibayar bagi unit yang dibatalkan	<b>(387,481)</b>	(373,248)
Pendapatan/(Perbelanjaan) Bersih	<b>367,406</b>	(28,426)
Nilai dana pada akhir tahun	<b>3,661,472</b>	2,805,643

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink education bond fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>5,296,790</b>	4,228,064
Amaun diterima daripada unit yang diterbitkan	<b>1,711,481</b>	1,606,144
Amaun dibayar bagi unit yang dibatalkan	<b>(706,949)</b>	(714,289)
Lebihan Pendapatan berbanding Perbelanjaan	<b>226,549</b>	176,871
Nilai dana pada akhir tahun	<b>6,527,871</b>	5,296,790

	2017	2016
PRUlink dana unggul	RM	RM
Nilai Aset Bersih pada awal tahun	<b>841,950,779</b>	843,653,620
Amaun diterima daripada unit yang diterbitkan	<b>229,187,757</b>	232,743,374
Amaun dibayar bagi unit yang dibatalkan	<b>(212,648,783)</b>	(198,132,439)
Pendapatan/(Perbelanjaan) Bersih	<b>92,828,808</b>	(36,313,776)
Nilai dana pada akhir tahun	<b>951,318,561</b>	841,950,779

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink dana aman	RM	RM
Nilai Aset Bersih pada awal tahun	<b>112,339,517</b>	115,748,897
Amaun diterima daripada unit yang diterbitkan	<b>12,529,561</b>	18,156,324
Amaun dibayar bagi unit yang dibatalkan	<b>(22,532,694)</b>	(26,565,326)
Lebih Pendapatan berbanding Perbelanjaan	<b>4,575,365</b>	4,999,622
Nilai dana pada akhir tahun	<b>106,911,749</b>	112,339,517

	2017	2016
PRUlink dana urus	RM	RM
Nilai Aset Bersih pada awal tahun	<b>144,452,612</b>	152,149,901
Amaun diterima daripada unit yang diterbitkan	<b>14,951,362</b>	16,873,293
Amaun dibayar bagi unit yang dibatalkan	<b>(22,357,861)</b>	(21,856,583)
Pendapatan/(Perbelanjaan) Bersih	<b>12,241,425</b>	(2,713,999)
Nilai dana pada akhir tahun	<b>149,287,538</b>	144,452,612

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink dana urus II	RM	RM
Nilai Aset Bersih pada awal tahun	<b>105,510,839</b>	98,151,721
Amaun diterima daripada unit yang diterbitkan	<b>37,865,132</b>	39,304,575
Amaun dibayar bagi unit yang dibatalkan	<b>(31,182,000)</b>	(29,410,304)
Pendapatan/(Perbelanjaan) Bersih	<b>10,502,013</b>	(2,535,153)
Nilai dana pada akhir tahun	<b>122,695,984</b>	105,510,839

	2017	2016
PRUlink Asia managed fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>202,654,117</b>	193,645,143
Amaun diterima daripada unit yang diterbitkan	<b>20,045,328</b>	13,601,024
Amaun dibayar bagi unit yang dibatalkan	<b>(18,936,474)</b>	(20,233,616)
Lebih Pendapatan berbanding Perbelanjaan	<b>31,489,312</b>	15,641,566
Nilai dana pada akhir tahun	<b>235,252,283</b>	202,654,117

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink Asia property securities fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>28,514,786</b>	28,867,513
Amaun diterima daripada unit yang diterbitkan	<b>7,036,956</b>	3,721,598
Amaun dibayar bagi unit yang dibatalkan	<b>(4,363,748)</b>	(5,348,298)
Lebihan Pendapatan berbanding Perbelanjaan	<b>4,783,505</b>	1,273,973
Nilai dana pada akhir tahun	<b>35,971,499</b>	28,514,786

	2017	2016
PRUlink Asia local bond fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>34,406,291</b>	17,128,455
Amaun diterima daripada unit yang diterbitkan	<b>6,319,626</b>	19,718,247
Amaun dibayar bagi unit yang dibatalkan	<b>(9,517,213)</b>	(3,970,935)
(Perbelanjaan)/Pendapatan Bersih	<b>(206,836)</b>	1,530,524
Nilai dana pada akhir tahun	<b>31,001,868</b>	34,406,291

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink global market navigator fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>40,699,674</b>	27,107,974
Amaun diterima daripada unit yang diterbitkan	<b>31,465,292</b>	16,219,326
Amaun dibayar bagi unit yang dibatalkan	<b>(6,690,949)</b>	(6,957,881)
Lebih Pendapatan berbanding Perbelanjaan	<b>449,928</b>	4,330,255
Nilai dana pada akhir tahun	<b>65,923,945</b>	40,699,674

	2017	2016
PRUlink dragon peacock fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>61,801,886</b>	57,238,251
Amaun diterima daripada unit yang diterbitkan	<b>56,086,325</b>	17,351,123
Amaun dibayar bagi unit yang dibatalkan	<b>(12,039,818)</b>	(18,287,660)
Lebih Pendapatan berbanding Perbelanjaan	<b>19,042,648</b>	5,500,172
Nilai dana pada akhir tahun	<b>124,891,041</b>	61,801,886

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink Asia equity fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>36,955,119</b>	30,110,884
Amaun diterima daripada unit yang diterbitkan	<b>19,982,813</b>	13,983,522
Amaun dibayar bagi unit yang dibatalkan	<b>(10,769,062)</b>	(10,193,551)
Lebih Pendapatan berbanding Perbelanjaan	<b>8,791,270</b>	3,054,264
Nilai dana pada akhir tahun	<b>54,960,140</b>	36,955,119

	2017	2016
PRUlink dyna growth I fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>3,549,200</b>	3,823,823
Amaun diterima daripada unit yang diterbitkan	-	-
Amaun dibayar bagi unit yang dibatalkan	<b>(289,878)</b>	(321,093)
Lebih Pendapatan berbanding Perbelanjaan	<b>35,866</b>	46,470
Nilai dana pada akhir tahun	<b>3,295,188</b>	3,549,200

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
	RM	RM
<b>PRUlink dyna growth II fund</b>		
Nilai Aset Bersih pada awal tahun	<b>3,847,132</b>	4,114,253
Amaun diterima daripada unit yang diterbitkan	-	-
Amaun dibayar bagi unit yang dibatalkan	<b>(311,017)</b>	(383,062)
Lebih Pendapatan berbanding Perbelanjaan	<b>128,443</b>	115,941
Nilai dana pada akhir tahun	<b>3,664,558</b>	3,847,132

	2017	2016
	RM	RM
<b>PRUlink dyna growth III fund</b>		
Nilai Aset Bersih pada awal tahun	<b>166,738</b>	203,968
Amaun diterima daripada unit yang diterbitkan	-	-
Amaun dibayar bagi unit yang dibatalkan	-	(45,298)
Lebih Pendapatan berbanding Perbelanjaan	<b>10,083</b>	8,068
Nilai dana pada akhir tahun	<b>176,821</b>	166,738

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink dyna growth IV fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>113,529</b>	154,182
Amaun diterima daripada unit yang diterbitkan	-	-
Amaun dibayar bagi unit yang dibatalkan	-	(48,026)
Lebihan Pendapatan berbanding Perbelanjaan	<b>9,464</b>	7,373
Nilai dana pada akhir tahun	<b>122,993</b>	113,529

	2017	2016
PRUlink money market fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>5,736,144</b>	9,272,868
Amaun diterima daripada unit yang diterbitkan	<b>4,999,964</b>	15,284,725
Amaun dibayar bagi unit yang dibatalkan	<b>(7,535,813)</b>	(19,054,399)
Lebihan Pendapatan berbanding Perbelanjaan	<b>155,018</b>	232,950
Nilai dana pada akhir tahun	<b>3,355,313</b>	5,736,144

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
	RM	RM
<b>PRUlink golden equity fund II</b>		
Nilai Aset Bersih pada awal tahun	<b>4,526,909</b>	3,372,274
Amaun diterima daripada unit yang diterbitkan	<b>1,224,308</b>	1,354,162
Amaun dibayar bagi unit yang dibatalkan	<b>(214,721)</b>	(204,485)
Lebih Pendapatan berbanding Perbelanjaan	<b>959,149</b>	4,958
Nilai dana pada akhir tahun	<b>6,495,645</b>	4,526,909

	2017	2016
	RM	RM
<b>PRUlink golden bond fund II</b>		
Nilai Aset Bersih pada awal tahun	<b>6,933,681</b>	4,933,783
Amaun diterima daripada unit yang diterbitkan	<b>2,021,341</b>	2,034,812
Amaun dibayar bagi unit yang dibatalkan	<b>(282,050)</b>	(294,596)
Lebih Pendapatan berbanding Perbelanjaan	<b>373,301</b>	259,682
Nilai dana pada akhir tahun	<b>9,046,273</b>	6,933,681

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink equity focus fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>167,055,933</b>	111,769,724
Amaun diterima daripada unit yang diterbitkan	<b>130,057,030</b>	84,906,970
Amaun dibayar bagi unit yang dibatalkan	<b>(52,223,300)</b>	(24,788,980)
Pendapatan/(Perbelanjaan) Bersih	<b>35,067,531</b>	(4,831,781)
Nilai dana pada akhir tahun	<b>279,957,194</b>	167,055,933

	2017	2016
PRUlink equity income fund	RM	RM
Nilai Aset Bersih pada awal tahun	<b>436,161,255</b>	41,909,455
Amaun diterima daripada unit yang diterbitkan	<b>249,450,172</b>	412,087,119
Amaun dibayar bagi unit yang dibatalkan	<b>(137,786,537)</b>	(19,305,848)
Lebih Pendapatan berbanding Perbelanjaan	<b>68,862,116</b>	1,470,529
Nilai dana pada akhir tahun	<b>616,687,006</b>	436,161,255

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
	RM	RM
<b>PRUlink Asian high yield bond fund</b>		
Nilai Aset Bersih pada awal tahun	<b>4,210,133</b>	14,721
Amaun diterima daripada unit yang diterbitkan	<b>7,684,330</b>	4,163,260
Amaun dibayar bagi unit yang dibatalkan	<b>(707,357)</b>	(73,325)
Lebih Pendapatan berbanding Perbelanjaan	<b>328,598</b>	105,477
Nilai dana pada akhir tahun	<b>11,515,704</b>	4,210,133

	2017	2016
	RM	RM
<b>PRUlink Japan dynamic fund</b>		
Nilai Aset Bersih pada awal tahun	<b>809,244</b>	202,153
Amaun diterima daripada unit yang diterbitkan	<b>1,446,929</b>	626,485
Amaun dibayar bagi unit yang dibatalkan	<b>(177,051)</b>	(127,982)
Lebih Pendapatan berbanding Perbelanjaan	<b>277,247</b>	108,588
Nilai dana pada akhir tahun	<b>2,356,369</b>	809,244

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
	RM	RM
<b>PRUlink global leaders fund</b>		
Nilai Aset Bersih pada awal tahun	<b>346,299</b>	151,367
Amaun diterima daripada unit yang diterbitkan	<b>687,788</b>	168,583
Amaun dibayar bagi unit yang dibatalkan	<b>(43,414)</b>	(6,217)
Lebih Pendapatan berbanding Perbelanjaan	<b>57,934</b>	32,566
Nilai dana pada akhir tahun	<b>1,048,607</b>	346,299

	2017	09.08.2016 to 31.12.2016
	RM	RM
<b>PRUlink Asian multi-asset fund</b>		
Nilai Aset Bersih pada awal tahun/tempoh	<b>6,048,404</b>	-
Amaun diterima daripada unit yang diterbitkan	<b>20,166,728</b>	6,037,655
Amaun dibayar bagi unit yang dibatalkan	<b>(1,415,512)</b>	(44,379)
Lebih Pendapatan berbanding Perbelanjaan	<b>309,024</b>	55,128
Nilai dana pada akhir tahun/tempoh	<b>25,108,644</b>	6,048,404

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	09.08.2016 to 31.12.2016
PRUlink euro equity fund	RM	RM
Nilai Aset Bersih pada awal tahun/tempoh	10,224	-
Amaun diterima daripada unit yang diterbitkan	4,015,343	10,017
Amaun dibayar bagi unit yang dibatalkan	(231,400)	(19)
(Perbelanjaan)/Pendapatan Bersih	(48,379)	226
Nilai dana pada akhir tahun/tempoh	3,745,788	10,224

## PENYATA PERUBAHAN DALAM NILAI ASET BERSIH

Bagi tahun kewangan berakhir 31 Disember 2017

		03.04.2017 to 31.12.2017
<b>PRUlink strategic managed fund</b>		<b>RM</b>
Nilai Aset Bersih pada awal tempoh		-
Amaun diterima daripada unit yang diterbitkan		<b>63,584,873</b>
Amaun dibayar bagi unit yang dibatalkan		<b>(255,791)</b>
Lebihan Pendapatan berbanding Perbelanjaan		<b>1,028,167</b>
Nilai dana pada akhir tempoh		<b>64,357,249</b>

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink equity fund	RM	RM
Pendapatan Pelaburan Bersih	<b>317,709,866</b>	271,015,255
<i>Pendapatan Faedah</i>	13,636,569	11,309,294
<i>Pendapatan Dividen</i>	304,073,297	259,729,270
<i>Lain-Lain</i>	-	(23,309)
Keuntungan Penjualan Sekuriti	<b>212,699,122</b>	218,470
Laba Modal Belum Direalisasikan	<b>741,772,655</b>	-
<b>Jumlah Pendapatan</b>	<b>1,272,181,643</b>	271,233,725
Yuran Pengurusan Pelaburan	<b>(140,963,752)</b>	(129,022,758)
Kerugian Modal Belum Direalisasikan	-	(254,183,460)
Cukai	<b>(63,370,475)</b>	12,985,176
Perbelanjaan Lain	<b>(280,499)</b>	(245,559)
<b>Jumlah Perbelanjaan</b>	<b>(204,614,726)</b>	(370,466,601)
<b>Pendapatan / (Perbelanjaan) Bersih</b>	<b>1,067,566,917</b>	(99,232,876)
Pendapatan Dijana dihantar ke hadapan	<b>3,158,010,353</b>	3,257,243,229
Pendapatan Dijana dibawa ke hadapan	<b>4,225,577,270</b>	3,158,010,353

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink bond fund	RM	RM
Pendapatan Pelaburan Bersih <i>Pendapatan Faedah</i>	<b>117,115,338</b> 117,115,338	128,349,870 128,349,870
Keuntungan Penjualan Sekuriti	<b>8,717,834</b>	-
Laba Modal Belum Direalisasikan	<b>4,939,835</b>	12,996,663
<b>Jumlah Pendapatan</b>	<b>130,773,007</b>	141,346,533
Yuran Pengurusan Pelaburan	<b>(12,036,561)</b>	(13,274,313)
Kerugian Penjualan Sekuriti	-	(973,667)
Cukai	<b>(10,362,513)</b>	(11,088,046)
Perbelanjaan Lain	<b>(55,038)</b>	(59,228)
<b>Jumlah Perbelanjaan</b>	<b>(22,454,112)</b>	(25,395,254)
<b>Lebihan Pendapatan berbanding Perbelanjaan</b>	<b>108,318,895</b>	115,951,279
Pendapatan Dijana dihantar ke hadapan	<b>627,188,222</b>	511,236,943
Pendapatan Dijana dibawa ke hadapan	<b>735,507,117</b>	627,188,222

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink managed fund	RM	RM
Pendapatan Pelaburan Bersih	<b>23,939,836</b>	21,598,837
<i>Rebat Yuran</i>	<i>23,939,836</i>	<i>21,598,837</i>
Keuntungan Penjualan Sekuriti	<b>55,155,546</b>	58,078,280
Laba Modal Belum Direalisasikan	<b>129,982,509</b>	-
<b>Jumlah Pendapatan</b>	<b>209,077,891</b>	79,677,117
Yuran Pengurusan Pelaburan	<b>(29,227,239)</b>	(27,814,443)
Kerugian Modal Belum Direalisasikan	-	(45,379,891)
<b>Jumlah Perbelanjaan</b>	<b>(29,227,239)</b>	(73,194,334)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>179,850,652</b>	6,482,783
Pendapatan Dijana dihantar ke hadapan	<b>786,951,280</b>	780,468,497
Pendapatan Dijana dibawa ke hadapan	<b>966,801,932</b>	786,951,280

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink managed fund II	RM	RM
Pendapatan Pelaburan Bersih	<b>15,992,178</b>	13,245,011
<i>Rebat Yuran</i>	<i>15,992,178</i>	<i>13,245,011</i>
Keuntungan Penjualan Sekuriti	<b>21,091,941</b>	13,310,519
Laba Modal Belum Direalisasikan	<b>99,887,340</b>	-
<b>Jumlah Pendapatan</b>	<b>136,971,459</b>	26,555,530
Yuran Pengurusan Pelaburan	<b>(15,692,097)</b>	(13,421,974)
Kerugian Modal Belum Direalisasikan	-	(12,717,908)
<b>Jumlah Perbelanjaan</b>	<b>(15,692,097)</b>	(26,139,882)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>121,279,362</b>	415,648
Pendapatan Dijana dihantar ke hadapan	<b>173,971,508</b>	173,555,860
Pendapatan Dijana dibawa ke hadapan	<b>295,250,870</b>	173,971,508

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink golden equity fund	RM	RM
Pendapatan Pelaburan Bersih	<b>6,292,319</b>	5,150,755
<i>Rebat Yuran</i>	6,292,319	5,150,755
Keuntungan Penjualan Sekuriti	<b>3,973,597</b>	26,754,136
Laba Modal Belum Direalisasikan	<b>50,730,692</b>	-
<b>Jumlah Pendapatan</b>	<b>60,996,608</b>	31,904,891
Yuran Pengurusan Pelaburan	<b>(6,292,659)</b>	(5,150,966)
Kerugian Modal Belum Direalisasikan	-	(30,723,894)
<b>Jumlah Perbelanjaan</b>	<b>(6,292,659)</b>	(35,874,860)
<b>Pendapatan/(Perbelanjaan) Bersih</b>	<b>54,703,949</b>	(3,969,969)
Pendapatan Dijana dihantar ke hadapan	<b>55,860,861</b>	59,830,830
Pendapatan Dijana dibawa ke hadapan	<b>110,564,810</b>	55,860,861

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink golden bond fund	RM	RM
Pendapatan Pelaburan Bersih	<b>16,932,657</b>	5,005,655
<i>Rebat Yuran</i>	4,300,937	5,005,655
<i>Pendapatan Faedah</i>	12,631,720	-
Keuntungan Penjualan Sekuriti	<b>168,459,437</b>	13,066,733
Laba Modal Belum Direalisasikan	-	29,632,349
<b>Jumlah Pendapatan</b>	<b>185,392,094</b>	47,704,737
Yuran Pengurusan Pelaburan	<b>(11,261,415)</b>	(10,011,328)
Kerugian Modal Belum Direalisasikan	<b>(131,371,209)</b>	-
Cukai	<b>(803,820)</b>	-
Perbelanjaan Lain	<b>(6,237)</b>	-
<b>Jumlah Perbelanjaan</b>	<b>(143,442,681)</b>	(10,011,328)
<b>Lebihan Pendapatan berbanding Perbelanjaan</b>	<b>41,949,413</b>	37,693,409
Pendapatan Dijana dihantar ke hadapan	<b>141,934,730</b>	104,241,321
Pendapatan Dijana dibawa ke hadapan	<b>183,884,143</b>	141,934,730

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink golden managed fund	RM	RM
Pendapatan Pelaburan Bersih	<b>3,445,725</b>	2,465,242
<i>Rebat Yuran</i>	<i>3,445,725</i>	<i>2,465,242</i>
Keuntungan Penjualan Sekuriti	<b>3,161,057</b>	972,022
Laba Modal Belum Direalisasikan	<b>14,928,215</b>	5,216,211
<b>Jumlah Pendapatan</b>	<b>21,534,997</b>	8,653,475
Yuran Pengurusan Pelaburan	<b>(3,397,686)</b>	(2,477,656)
<b>Jumlah Perbelanjaan</b>	<b>(3,397,686)</b>	(2,477,656)
<b>Lebihan Pendapatan berbanding Perbelanjaan</b>	<b>18,137,311</b>	6,175,819
Pendapatan Dijana dihantar ke hadapan	<b>15,710,487</b>	9,534,668
Pendapatan Dijana dibawa ke hadapan	<b>33,847,798</b>	15,710,487

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink education equity fund	RM	RM
Pendapatan Pelaburan Bersih	<b>49,047</b>	38,734
<i>Rebat Yuran</i>	<i>49,047</i>	<i>38,734</i>
Keuntungan Penjualan Sekuriti	<b>27,135</b>	8,224
Laba Modal Belum Direalisasikan	<b>340,272</b>	-
<b>Jumlah Pendapatan</b>	<b>416,454</b>	46,958
Yuran Pengurusan Pelaburan	<b>(49,048)</b>	(38,736)
Kerugian Modal Belum Direalisasikan	-	(36,648)
<b>Jumlah Perbelanjaan</b>	<b>(49,048)</b>	(75,384)
<b>Pendapatan/(Perbelanjaan) Bersih</b>	<b>367,406</b>	(28,426)
Pendapatan Dijana dihantar ke hadapan	<b>139,638</b>	168,064
Pendapatan Dijana dibawa ke hadapan	<b>507,044</b>	139,638

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink education bond fund	RM	RM
Pendapatan Pelaburan Bersih	<b>29,638</b>	24,044
<i>Rebat Yuran</i>	<i>29,638</i>	<i>24,044</i>
Keuntungan Penjualan Sekuriti	<b>61,363</b>	53,578
Laba Modal Belum Direalisasikan	<b>194,819</b>	147,337
<b>Jumlah Pendapatan</b>	<b>285,820</b>	224,959
Yuran Pengurusan Pelaburan	<b>(59,271)</b>	(48,088)
<b>Jumlah Perbelanjaan</b>	<b>(59,271)</b>	(48,088)
<b>Lebihan Pendapatan berbanding Perbelanjaan</b>	<b>226,549</b>	176,871
Pendapatan Dijana dihantar ke hadapan	<b>468,304</b>	291,433
Pendapatan Dijana dibawa ke hadapan	<b>694,853</b>	468,304

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink dana unggul	RM	RM
Pendapatan Pelaburan Bersih	<b>24,629,728</b>	23,483,169
<i>Pendapatan Faedah</i>	795,498	715,421
<i>Pendapatan Dividen</i>	23,834,230	22,767,748
Keuntungan Penjualan Sekuriti	<b>27,488,551</b>	7,739,329
Laba Modal Belum Direalisasikan	<b>60,601,580</b>	-
<b>Jumlah Pendapatan</b>	<b>112,719,859</b>	31,222,498
Yuran Pengurusan Pelaburan	<b>(13,388,543)</b>	(12,440,399)
Kerugian Modal Belum Direalisasikan	-	(58,470,100)
Cukai	<b>(6,466,477)</b>	3,402,195
Perbelanjaan Lain	<b>(36,031)</b>	(27,970)
<b>Jumlah Perbelanjaan</b>	<b>(19,891,051)</b>	(67,536,274)
<b>Pendapatan / (Perbelanjaan) Bersih</b>	<b>92,828,808</b>	(36,313,776)
Pendapatan Dijana dihantar ke hadapan	<b>336,031,850</b>	372,345,626
Pendapatan Dijana dibawa ke hadapan	<b>428,860,658</b>	336,031,850

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink dana aman	RM	RM
Pendapatan Pelaburan Bersih	<b>5,193,088</b>	5,656,769
<i>Pendapatan Faedah</i>	5,193,088	5,656,769
Laba Modal Belum Direalisasikan	<b>439,784</b>	585,621
<b>Jumlah Pendapatan</b>	<b>5,632,872</b>	6,242,390
Yuran Pengurusan Pelaburan	<b>(534,253)</b>	(583,201)
Kerugian Penjualan Sekuriti	<b>(83,650)</b>	(175,890)
Cukai	<b>(435,091)</b>	(479,183)
Perbelanjaan Lain	<b>(4,513)</b>	(4,494)
<b>Jumlah Perbelanjaan</b>	<b>(1,057,507)</b>	(1,242,768)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>4,575,365</b>	4,999,622
Pendapatan Dijana dihantar ke hadapan	<b>31,020,367</b>	26,020,745
Pendapatan Dijana dibawa ke hadapan	<b>35,595,732</b>	31,020,367

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink dana urus	RM	RM
Pendapatan Pelaburan Bersih	<b>1,783,415</b>	1,717,325
<i>Rebat Yuran</i>	1,783,415	1,717,325
Keuntungan Penjualan Sekuriti	<b>5,772,250</b>	6,432,710
Laba Modal Belum Direalisasikan	<b>6,876,827</b>	-
<b>Jumlah Pendapatan</b>	<b>14,432,492</b>	8,150,035
Yuran Pengurusan Pelaburan	<b>(2,191,067)</b>	(2,220,505)
Kerugian Modal Belum Direalisasikan	-	(8,643,529)
<b>Jumlah Perbelanjaan</b>	<b>(2,191,067)</b>	(10,864,034)
<b>Pendapatan/(Perbelanjaan) Bersih</b>	<b>12,241,425</b>	(2,713,999)
Pendapatan Dijana dihantar ke hadapan	<b>70,854,474</b>	73,568,473
Pendapatan Dijana dibawa ke hadapan	<b>83,095,899</b>	70,854,474

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink dana urus II	RM	RM
Pendapatan Pelaburan Bersih	<b>1,494,763</b>	1,296,555
<i>Rebat Yuran</i>	1,494,763	1,296,555
Keuntungan Penjualan Sekuriti	<b>2,375,385</b>	1,846,261
Laba Modal Belum Direalisasikan	<b>8,105,601</b>	-
<b>Jumlah Pendapatan</b>	<b>11,975,749</b>	3,142,816
Yuran Pengurusan Pelaburan	<b>(1,473,736)</b>	(1,309,241)
Kerugian Modal Belum Direalisasikan	-	(4,368,728)
<b>Jumlah Perbelanjaan</b>	<b>(1,473,736)</b>	(5,677,969)
<b>Pendapatan/(Perbelanjaan) Bersih</b>	<b>10,502,013</b>	(2,535,153)
Pendapatan Dijana dihantar ke hadapan	<b>20,476,370</b>	23,011,523
Pendapatan Dijana dibawa ke hadapan	<b>30,978,383</b>	20,476,370

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink Asia managed fund	RM	RM
Pendapatan Pelaburan Bersih	<b>2,653,346</b>	5,335,367
<i>Pendapatan Faedah</i>	5,299	54
<i>Lain-Lain</i>	2,648,047	5,335,313
Keuntungan Penjualan Sekuriti	<b>4,650,849</b>	4,189,077
Laba Modal Belum Direalisasikan	<b>30,248,191</b>	10,256,960
<b>Jumlah Pendapatan</b>	<b>37,552,386</b>	19,781,404
Yuran Pengurusan Pelaburan	<b>(3,057,766)</b>	(2,564,611)
Cukai	<b>(3,004,190)</b>	(1,575,168)
Perbelanjaan Lain	<b>(1,118)</b>	(59)
<b>Jumlah Perbelanjaan</b>	<b>(6,063,074)</b>	(4,139,838)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>31,489,312</b>	15,641,566
Pendapatan Dijana dihantar ke hadapan	<b>83,944,735</b>	68,303,169
Pendapatan Dijana dibawa ke hadapan	<b>115,434,047</b>	83,944,735

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink Asia property securities fund	RM	RM
Pendapatan Pelaburan Bersih	<b>113,829</b>	314,417
<i>Pendapatan Faedah</i>	1,153	266
<i>Lain-Lain</i>	112,676	314,151
Keuntungan Penjualan Sekuriti	<b>595,140</b>	956,551
Laba Modal Belum Direalisasikan	<b>5,030,081</b>	559,761
<b>Jumlah Pendapatan</b>	<b>5,739,050</b>	1,830,729
Yuran Pengurusan Pelaburan	<b>(497,384)</b>	(410,793)
Cukai	<b>(456,699)</b>	(145,933)
Perbelanjaan Lain	<b>(1,462)</b>	(30)
<b>Jumlah Perbelanjaan</b>	<b>(955,545)</b>	(556,756)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>4,783,505</b>	1,273,973
Pendapatan Dijana dihantar ke hadapan	<b>14,649,529</b>	13,375,556
Pendapatan Dijana dibawa ke hadapan	<b>19,433,034</b>	14,649,529

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink Asia local bond fund	RM	RM
Pendapatan Pelaburan Bersih	<b>423,459</b>	892
<i>Pendapatan Faedah</i>	1,765	5,021
<i>Lain-Lain</i>	421,694	(4,129)
Keuntungan Penjualan Sekuriti	<b>688,231</b>	26,587
Laba Modal Belum Direalisasikan	-	1,828,256
<b>Jumlah Pendapatan</b>	<b>1,111,690</b>	1,855,735
Yuran Pengurusan Pelaburan	<b>(355,694)</b>	(215,052)
Kerugian Modal Belum Direalisasikan	<b>(928,473)</b>	-
Cukai	<b>(33,226)</b>	(108,029)
Perbelanjaan Lain	<b>(1,133)</b>	(2,130)
<b>Jumlah Perbelanjaan</b>	<b>(1,318,526)</b>	(325,211)
<b>(Perbelanjaan)/Pendapatan Bersih</b>	<b>(206,836)</b>	1,530,524
Pendapatan Dijana dihantar ke hadapan	<b>5,274,407</b>	3,743,883
Pendapatan Dijana dibawa ke hadapan	<b>5,067,571</b>	5,274,407

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink global market navigator fund	RM	RM
Pendapatan Pelaburan Bersih	<b>7,313</b>	17,023
<i>Pendapatan Faedah</i>	7,313	3,467
<i>Lain-Lain</i>	-	13,556
Keuntungan Penjualan Sekuriti	<b>331,446</b>	106,607
Laba Modal Belum Direalisasikan	<b>938,198</b>	5,051,278
<b>Jumlah Pendapatan</b>	<b>1,276,957</b>	5,174,908
Yuran Pengurusan Pelaburan	<b>(720,369)</b>	(428,856)
Cukai	<b>(102,154)</b>	(413,590)
Perbelanjaan Lain	<b>(4,506)</b>	(2,207)
<b>Jumlah Perbelanjaan</b>	<b>(827,029)</b>	(844,653)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>449,928</b>	4,330,255
Pendapatan Dijana dihantar ke hadapan	<b>11,076,462</b>	6,746,207
Pendapatan Dijana dibawa ke hadapan	<b>11,526,390</b>	11,076,462

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink dragon peacock fund	RM	RM
Pendapatan Pelaburan Bersih	<b>79,333</b>	998,394
<i>Pendapatan Faedah</i>	13,569	1,111
<i>Lain-Lain</i>	65,764	997,283
Keuntungan Penjualan Sekuriti	<b>578,549</b>	774,411
Laba Modal Belum Direalisasikan	<b>20,291,802</b>	4,842,470
<b>Jumlah Pendapatan</b>	<b>20,949,684</b>	6,615,275
Yuran Pengurusan Pelaburan	<b>(1,341,255)</b>	(848,734)
Cukai	<b>(559,917)</b>	(265,246)
Perbelanjaan Lain	<b>(5,864)</b>	(1,123)
<b>Jumlah Perbelanjaan</b>	<b>(1,907,036)</b>	(1,115,103)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>19,042,648</b>	5,500,172
Pendapatan Dijana dihantar ke hadapan	<b>19,202,458</b>	13,702,286
Pendapatan Dijana dibawa ke hadapan	<b>38,245,106</b>	19,202,458

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink Asia equity fund	RM	RM
Pendapatan Pelaburan Bersih	<b>327,771</b>	(5,542)
<i>Pendapatan Faedah</i>	3,511	1,043
<i>Lain-Lain</i>	324,260	(6,585)
Laba Modal Belum Direalisasikan	<b>9,094,369</b>	3,684,158
Keuntungan Penjualan Sekuriti	<b>497,393</b>	-
<b>Jumlah Pendapatan</b>	<b>9,919,533</b>	3,678,616
Yuran Pengurusan Pelaburan	<b>(695,597)</b>	(475,641)
Cukai	<b>(429,345)</b>	(147,570)
Perbelanjaan Lain	<b>(3,321)</b>	(1,141)
<b>Jumlah Perbelanjaan</b>	<b>(1,128,263)</b>	(624,352)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>8,791,270</b>	3,054,264
Pendapatan Dijana dihantar ke hadapan	<b>6,453,283</b>	3,399,019
Pendapatan Dijana dibawa ke hadapan	<b>15,244,553</b>	6,453,283

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink dyna growth I fund	RM	RM
Laba Modal Belum Direalisasikan	18,566	30,580
Keuntungan Penjualan Sekuriti	20,419	19,930
<b>Jumlah Pendapatan</b>	<b>38,985</b>	50,510
Cukai	(3,119)	(4,040)
<b>Jumlah Perbelanjaan</b>	<b>(3,119)</b>	(4,040)
<b>Lebihan Pendapatan berbanding Perbelanjaan</b>	<b>35,866</b>	46,470
Pendapatan Dijana dihantar ke hadapan	265,349	218,879
Pendapatan Dijana dibawa ke hadapan	301,215	265,349

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink dyna growth II fund	RM	RM
Keuntungan Penjualan Sekuriti	42,499	43,157
Laba Modal Belum Direalisasikan	97,113	82,866
<b>Jumlah Pendapatan</b>	<b>139,612</b>	126,023
Cukai	(11,169)	(10,082)
<b>Jumlah Perbelanjaan</b>	<b>(11,169)</b>	(10,082)
<b>Lebihan Pendapatan berbanding Perbelanjaan</b>	<b>128,443</b>	115,941
Pendapatan Dijana dihantar ke hadapan	548,437	432,496
Pendapatan Dijana dibawa ke hadapan	676,880	548,437

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink dyna growth III fund	RM	RM
Keuntungan Penjualan Sekuriti	-	8,222
Laba Modal Belum Direalisasikan	10,959	548
<b>Jumlah Pendapatan</b>	<b>10,959</b>	8,770
Cukai	(876)	(702)
<b>Jumlah Perbelanjaan</b>	<b>(876)</b>	(702)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>10,083</b>	8,068
Pendapatan Dijana dihantar ke hadapan	26,921	18,853
Pendapatan Dijana dibawa ke hadapan	37,004	26,921

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink dyna growth IV fund	RM	RM
Keuntungan Penjualan Sekuriti	-	10,239
Laba Modal Belum Direalisasikan	<b>10,287</b>	-
<b>Jumlah Pendapatan</b>	<b>10,287</b>	10,239
Kerugian Modal Belum Direalisasikan	-	(2,224)
Cukai	<b>(823)</b>	(642)
<b>Jumlah Perbelanjaan</b>	<b>(823)</b>	(2,866)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>9,464</b>	7,373
Pendapatan Dijana dihantar ke hadapan	<b>24,271</b>	16,898
Pendapatan Dijana dibawa ke hadapan	<b>33,735</b>	24,271

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink money market fund	RM	RM
Pendapatan Pelaburan Bersih	<b>185,784</b>	273,522
<i>Pendapatan Faedah</i>	<i>185,784</i>	<i>273,522</i>
<b>Jumlah Pendapatan</b>	<b>185,784</b>	273,522
Yuran Pengurusan Pelaburan	<b>(12,939)</b>	(16,736)
Cukai	<b>(14,863)</b>	(21,882)
Perbelanjaan Lain	<b>(2,964)</b>	(1,954)
<b>Jumlah Perbelanjaan</b>	<b>(30,766)</b>	(40,572)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>155,018</b>	232,950
Pendapatan Dijana dihantar ke hadapan	<b>1,281,308</b>	1,048,358
Pendapatan Dijana dibawa ke hadapan	<b>1,436,326</b>	1,281,308

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink golden equity fund II	RM	RM
Pendapatan Pelaburan Bersih	<b>160,401</b>	125,830
<i>Pendapatan Faedah</i>	6,613	4,481
<i>Pendapatan Dividen</i>	153,788	121,361
<i>Lain-Lain</i>	-	(12)
Keuntungan Penjualan Sekuriti	<b>115,825</b>	-
Laba Modal Belum Direalisasikan	<b>771,140</b>	-
Cukai	-	289
<b>Jumlah Pendapatan</b>	<b>1,047,366</b>	126,119
Yuran Pengurusan Pelaburan	<b>(83,292)</b>	(58,802)
Kerugian Penjualan Sekuriti	-	(6,543)
Kerugian Modal Belum Direalisasikan	-	(52,724)
Perbelanjaan Lain	<b>(4,925)</b>	(3,092)
<b>Jumlah Perbelanjaan</b>	<b>(88,217)</b>	(121,161)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>959,149</b>	4,958
Pendapatan Dijana dihantar ke hadapan	<b>158,728</b>	153,770
Pendapatan Dijana dibawa ke hadapan	<b>1,117,877</b>	158,728

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink golden bond fund II	RM	RM
Pendapatan Pelaburan Bersih	<b>386,331</b>	288,412
<i>Pendapatan Faedah</i>	386,331	288,412
Laba Modal Belum Direalisasikan	68,611	31,904
Keuntungan Penjualan Sekuriti	-	158
<b>Jumlah Pendapatan</b>	<b>454,942</b>	320,474
Yuran Pengurusan Pelaburan	<b>(79,681)</b>	(59,344)
Perbelanjaan Lain	<b>(1,960)</b>	(1,448)
<b>Jumlah Perbelanjaan</b>	<b>(81,641)</b>	(60,792)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>373,301</b>	259,682
Pendapatan Dijana dihantar ke hadapan	<b>498,701</b>	239,019
Pendapatan Dijana dibawa ke hadapan	<b>872,002</b>	498,701

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink equity focus fund	RM	RM
Pendapatan Pelaburan Bersih	<b>6,291,132</b>	4,151,783
<i>Pendapatan Faedah</i>	1,004,795	305,306
<i>Pendapatan Dividen</i>	5,286,337	3,846,836
<i>Lain-Lain</i>	-	(359)
Laba Modal Belum Direalisasikan	<b>19,728,243</b>	-
Keuntungan Penjualan Sekuriti	<b>14,935,051</b>	-
<b>Jumlah Pendapatan</b>	<b>40,954,426</b>	4,151,783
Yuran Pengurusan Pelaburan	<b>(3,278,480)</b>	(2,184,147)
Kerugian Modal Belum Direalisasikan	-	(3,419,999)
Kerugian Penjualan Sekuriti	-	(3,648,188)
Cukai	<b>(2,592,343)</b>	282,895
Perbelanjaan Lain	<b>(16,072)</b>	(14,125)
<b>Jumlah Perbelanjaan</b>	<b>(5,886,895)</b>	(8,983,564)
<b>Pendapatan/(Perbelanjaan) Bersih</b>	<b>35,067,531</b>	(4,831,781)
(Kerugian)/Pendapatan Dijana dihantar ke hadapan	<b>(3,448,185)</b>	1,383,596
Pendapatan/(Kerugian) dijana dibawa ke hadapan	<b>31,619,346</b>	(3,448,185)

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink equity income fund	RM	RM
Pendapatan Pelaburan Bersih	<b>19,420,462</b>	2,907,950
<i>Pendapatan Faedah</i>	1,746,580	335,003
<i>Pendapatan Dividen</i>	17,673,882	2,573,102
<i>Lain-Lain</i>	-	(155)
Laba Modal Belum Direalisasikan	<b>58,097,111</b>	844,794
Keuntungan Penjualan Sekuriti	<b>4,467,843</b>	-
<b>Jumlah Pendapatan</b>	<b>81,985,416</b>	3,752,744
Yuran Pengurusan Pelaburan	<b>(7,968,242)</b>	(1,423,038)
Kerugian Penjualan Sekuriti	-	(879,670)
Cukai	<b>(5,133,444)</b>	34,773
Perbelanjaan Lain	<b>(21,614)</b>	(14,280)
<b>Jumlah Perbelanjaan</b>	<b>(13,123,300)</b>	(2,282,215)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>68,862,116</b>	1,470,529
Pendapatan Dijana dihantar ke hadapan	<b>1,926,824</b>	456,295
Pendapatan Dijana dibawa ke hadapan	<b>70,788,940</b>	1,926,824

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink Asian high yield bond fund	RM	RM
Pendapatan Pelaburan Bersih	<b>502,016</b>	165,881
<i>Pendapatan Faedah</i>	402,985	144,492
<i>Rebat Yuran</i>	99,031	21,389
Keuntungan Penjualan Sekuriti	<b>1,528</b>	-
<b>Jumlah Pendapatan</b>	<b>503,544</b>	165,881
Yuran Pengurusan Pelaburan	<b>(80,088)</b>	(17,340)
Cukai	<b>(6,387)</b>	(3,038)
Kerugian Modal Belum Direalisasikan	<b>(88,230)</b>	(39,783)
Perbelanjaan Lain	<b>(241)</b>	(243)
<b>Jumlah Perbelanjaan</b>	<b>(174,946)</b>	(60,404)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>328,598</b>	105,477
Pendapatan/(Kerugian) Dijana dihantar ke hadapan	<b>105,213</b>	(264)
Pendapatan Dijana dibawa ke hadapan	<b>433,811</b>	105,213

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink Japan dynamic fund	RM	RM
Pendapatan Pelaburan Bersih	<b>27,549</b>	8,140
<i>Pendapatan Faedah</i>	125	4
<i>Rebat Yuran</i>	27,424	8,136
Laba Modal Belum Direalisasikan	<b>275,953</b>	118,937
Keuntungan Penjualan Sekuriti	<b>22,202</b>	-
<b>Jumlah Pendapatan</b>	<b>325,704</b>	127,077
Yuran Pengurusan Pelaburan	<b>(22,930)</b>	(6,864)
Kerugian Penjualan Sekuriti	-	(1,530)
Cukai	<b>(25,405)</b>	(10,024)
Perbelanjaan Lain	<b>(122)</b>	(71)
<b>Jumlah Perbelanjaan</b>	<b>(48,457)</b>	(18,489)
<b>Lebihan Pendapatan berbanding Perbelanjaan</b>	<b>277,247</b>	108,588
Pendapatan/(Kerugian) Dijana dihantar ke hadapan	<b>101,973</b>	(6,615)
Pendapatan Dijana dibawa ke hadapan	<b>379,220</b>	101,973

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	2016
PRUlink global leaders fund	RM	RM
Pendapatan Pelaburan Bersih	<b>12,115</b>	3,979
<i>Rebat Yuran</i>	12,049	3,978
<i>Pendapatan Faedah</i>	66	1
Keuntungan Penjualan Sekuriti	<b>3,027</b>	-
Laba Modal Belum Direalisasikan	<b>58,879</b>	35,179
<b>Jumlah Pendapatan</b>	<b>74,021</b>	39,158
Yuran Pengurusan Pelaburan	<b>(10,427)</b>	(3,460)
Cukai	<b>(5,603)</b>	(3,121)
Perbelanjaan Lain	<b>(57)</b>	(11)
<b>Jumlah Perbelanjaan</b>	<b>(16,087)</b>	(6,592)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>57,934</b>	32,566
Pendapatan/(Kerugian) Dijana dihantar ke hadapan	<b>31,472</b>	(1,094)
Pendapatan Dijana dibawa ke hadapan	<b>89,406</b>	31,472

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	09.08.2016 - 31.12.2016
PRUlink Asian multi-asset fund	RM	RM
Pendapatan Pelaburan Bersih	<b>781,421</b>	34,031
<i>Rebat Yuran</i>	194,849	13,376
<i>Pendapatan Faedah</i>	724,193	43,244
<i>Lain-Lain</i>	(137,621)	(22,589)
Keuntungan Penjualan Sekuriti	<b>10,959</b>	-
Laba Modal Belum Direalisasikan	-	44,359
<b>Jumlah Pendapatan</b>	<b>792,380</b>	78,390
Yuran Pengurusan Pelaburan	<b>(198,330)</b>	(13,908)
Kerugian Modal Belum Direalisasikan	<b>(280,762)</b>	-
Cukai	<b>15,333</b>	(3,549)
Perbelanjaan Lain	<b>(19,597)</b>	(5,805)
<b>Jumlah Perbelanjaan</b>	<b>(483,356)</b>	(23,262)
<b>Lebih Pendapatan berbanding Perbelanjaan</b>	<b>309,024</b>	55,128
Pendapatan Dijana dihantar ke hadapan	<b>55,128</b>	-
Pendapatan Dijana dibawa ke hadapan	<b>364,152</b>	55,128

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	2017	09.08.2016 - 31.12.2016
PRUlink euro equity fund	RM	RM
Pendapatan Pelaburan Bersih	<b>(16,112)</b>	(25)
<i>Rebat Yuran</i>	15,392	10
<i>Pendapatan Faedah</i>	38	1
<i>Lain-Lain</i>	(31,542)	(36)
Keuntungan Penjualan Sekuriti	<b>4,958</b>	-
Laba Modal Belum Direalisasikan	-	388
<b>Jumlah Pendapatan</b>	<b>(11,154)</b>	363
Yuran Pengurusan Pelaburan	<b>(15,821)</b>	(13)
Kerugian Modal Belum Direalisasikan	<b>(13,761)</b>	-
Cukai	<b>1,104</b>	(31)
Perbelanjaan Lain	<b>(8,747)</b>	(93)
<b>Jumlah Perbelanjaan</b>	<b>(37,225)</b>	(137)
<b>(Perbelanjaan)/Pendapatan Bersih</b>	<b>(48,379)</b>	226
Pendapatan Dijana dihantar ke hadapan	<b>226</b>	-
(Kerugian)/Pendapatan Dijana dibawa ke hadapan	<b>(48,153)</b>	226

## PENYATA PENDAPATAN DAN PERBELANJAAN

Bagi tahun kewangan berakhir 31 Disember 2017

	03.04.2017 - 31.12.2017
<b>PRUlink strategic managed fund</b>	<b>RM</b>
Pendapatan Pelaburan Bersih	<b>2,196,090</b>
<i>Pendapatan Faedah</i>	1,985,057
<i>Rebat Yuran</i>	211,033
Keuntungan Penjualan Sekuriti	851
<b>Jumlah Pendapatan</b>	<b>2,196,941</b>
Yuran Pengurusan Pelaburan	<b>(212,079)</b>
Cukai	<b>(96,048)</b>
Kerugian Modal Belum Direalisasikan	<b>(859,726)</b>
Perbelanjaan Lain	<b>(921)</b>
<b>Jumlah Perbelanjaan</b>	<b>(1,168,774)</b>
<b>Lebihan Pendapatan berbanding Perbelanjaan</b>	<b>1,028,167</b>
Pendapatan Dijana dihantar ke hadapan	-
Pendapatan Dijana dibawa ke hadapan	<b>1,028,167</b>

## NOTA PADA PENYATA KEWANGAN

### 1. Ringkasan Dasar Perakaunan Penting

#### a. Asas Perakaunan

Penyata kewangan ini 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%
PRUlink Asian multi-asset fund	4.0%
PRUlink golden bond fund	6.0%

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

## NOTA PADA PENYATA KEWANGAN (SAMB.)

### 1. Ringkasan Dasar Perakaunan Penting (SAMB.)

#### 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 bersih yang belum direalisasikan 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.

## NOTA PADA PENYATA KEWANGAN (SAMB.)

### 1. Ringkasan Dasar Perakaunan Penting (SAMB.)

#### g. Rebat Yuran

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

- i. PRUlink equity fund dan PRUlink bond fund untuk PRUlink managed fund, PRUlink managed fund II, PRUlink education equity fund dan PRUlink education bond fund; dan
- ii. PRUlink equity income fund untuk PRUlink golden equity fund; dan
- iii. PRUlink dana unggul dan PRUlink dana aman untuk PRUlink dana urus dan PRUlink dana urus II; dan
- iv. PRUlink golden equity fund dan PRUlink golden bond fund untuk PRUlink golden managed fund; dan
- v. Eastspring Investment untuk PRUlink Asian high yield bond fund, PRUlink Japan dynamic fund, PRUlink global leaders fund dan PRUlink strategic managed fund; dan
- vi. Schroder untuk PRUlink Asian multi-asset fund dan PRUlink euro equity fund; dan
- vii. PRUlink bond fund untuk PRUlink golden bond fund (sebelum Oktober 2017 disebabkan PRUlink golden bond fund telah dikategorikan sebagai dana pembekal feeder fund)

#### h. Tunai dan Deposit

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

### 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 transaksi 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 transaksi 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 2017, Dana-dana ini tidak mempunyai liabiliti luar jangka atau komitmen.

### 5. Semua amaun dinyatakan dalam Ringgit Malaysia.



Always Listening. Always Understanding.

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