PRULink Money Market Fund

All data is as of 31 August 2026 unless otherwise stated
除非另有说明，否则以下皆属截于2026年8月31日的数据
Semua data seperti pada 31 Ogos 2026 melainkan jika dinyatakan

PRUDENTIAL
Listening. Understanding. Delivering.

Objective / 目标 / *Objektif Dana*

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

PRULink Money Market Fund本基金的目标为保全资本的价值, 同时提供和短期银行存款相近的回酬。除了保持偏低的投资风险外, 本基金亦通过大量投资于优质、低风险和短期的货币市场工具与债务证券, 以维持高度的流动性。虽然本基金旨在保全资本的价值, 但基金达致此目标的能力却不受担保。

PRULink Money Market Fund *bertujuan mengekalkan nilai kapital di samping menjana pulangan yang setanding dengan deposit bank jangka pendek. Selain daripada pendedahan risiko yang minimum, dana juga menyediakan keupayaan mudah tunai dengan melabur terutamanya dalam instrumen pasaran wang jangka pendek yang berkualiti tinggi, berisiko rendah, serta sekuriti hutang. Walaupun dana bermatlamat mengekalkan pelaburan kapital, namun keupayaannya untuk mencapai matlamat tersebut adalah tidak dijamin.*

Where the Fund invests
基金投资所在
Komposisi Pelaburan Dana

Asset Allocation
资产配置 / *Peruntukan Aset*

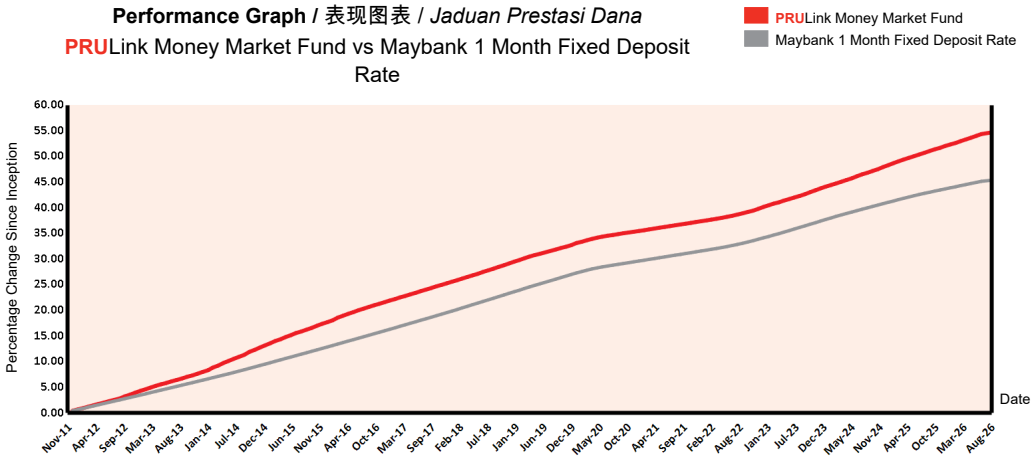
		% NAV
1	Cash, Deposits & Others	100.00

Fund Details / 基金详情 / *Maklumat Terperinci Dana*

Investment Manager / 投资经理 / *Pengurus Pelaburan*	Eastspring Investments Berhad 瀚亚投资有限公司
Inception Date / 基金设立日 / *Tarikh Diterbitkan*	24/10/2011
Current Fund Size / 目前所管理的基金数额 / *Saiz Dana Terkini*	RM27,737,843.17
Annual Fund Management Charge / 常年管理费 / *Caj Pengurusan Dana Tahunan*	0.25%
Current NAV / 目前的净资产值 / *NAB Terkini*	RM1.54694

How the Fund has performed / 基金表现 / *Prestasi Dana*

Performance Graph / 表现图表 / *Jaduan Prestasi Dana*
PRULink Money Market Fund vs Maybank 1 Month Fixed Deposit Rate



Total Price Movement Over the Following Periods / 各期限总价差 / *Jumlah Pergerakan Harga Dalam Tempoh Tersebut*

	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
Price Movement / 价差 / *Pergerakan Harga*	0.21%	0.68%	1.35%	2.64%	8.70%	13.26%	54.69%
Benchmark / 基准指标 / *Penanda Aras*	0.15%	0.44%	0.88%	1.79%	6.75%	11.17%	45.37%
Outperformance / 表现对比 / *Perbezaan Prestasi*	0.06%	0.24%	0.47%	0.85%	1.95%	2.09%	9.32%

Source / 资料来源 / *Sumber*: Lipper for Investment Management and Bloomberg, 31 August 2026

For more information on benchmark kindly refer to / 有关基准的更多详情，请参考 / *Untuk maklumat lanjut berkenaan penanda aras, sila layari* www.maybank2u.com.my

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Monthly Update / 每月简报 / *Peningkatan Bulanan*

Short-term interbank rates were capped within a steady range with overnight and 1-week rates dealt at 2.75% to 2.90%, while the 1-month rates were stable at 3%. On the short-term Bills market, yields across all tenures were largely unchanged. Both 1-month and 12-month Bills yields kept steadily at 2.91% and 3.03% respectively.

Short-term rates are expected to be sustainable and well supported by BNM.

短期银行同业拆息利率维持在稳定区间内，隔夜及1周期利率成交于2.75%至2.90%之间，而1个月期利率则稳定在3 %。短期票据市场方面，各期限票据收益率大致保持不变。1个月期及12个月期票据分别企稳在2.91%和3.03%。

短期利率预计将维持稳定，并继续获得国家银行（BNM）的有力支持。

Kadar jangka pendek antara bank kekal dalam julat yang stabil, dengan kadar semalaman dan tempoh satu minggu didagangkan pada paras 2.75% hingga 2.90%, manakala kadar tempoh satu bulan kekal stabil pada 3%. Dalam pasaran Bil jangka pendek, kadar hasil semua tempoh matang secara amnya tidak berubah. Kadar hasil Bil 1 bulan dan 12 bulan masing-masing kekal stabil di paras 2.91% dan 3.03%.

Kadar jangka pendek dijangka mampan dan menerima sokongan padu BNM.

Source / 资料来源 / *Sumber*: Fund Commentary, August 2026, Eastspring Investments Berhad

Disclaimer

All data is as of last valuation date of the month.
Investments are subject to investment risks including the possible loss of the principal amount invested. The value of the units may fall as well as rise. Past performances of the funds and that of the fund managers are not necessarily indicative of future performance. The price movements indicated are not reflective of the actual return on your investments (which are subject to your premium allocation rate and deduction charges). The actual return on your invested premiums may fluctuate based on the underlying performance of the investment-linked funds. Prudential Investment-linked products are not Shariah-compliant products. This leaflet is for illustrative purposes only. For further details on the terms and conditions, please refer to the policy document. For further details on how you can invest in these funds, please refer to the respective product brochures. In the event of any discrepancy between the information in this fact sheet and the policy document, the information in the policy document shall prevail. In case of discrepancy between the English, Bahasa Malaysia and Mandarin versions of this fact sheet, the English version shall prevail.

任何投资皆涉及投资风险, 包括本金的损失。单位的价值可能会扬升也会走低。基金和基金经理过往的表现不可视为未来表现的指标。上述所示的回酬并不反映您投资的真实回酬(后者取决于您的保费分配率与费用)。您所投资的保费的真实回酬将根据有关投资联结基金的表现而定。保诚投资联结保险产品系列并非符合回教法典的产品。您保费投资的真实回酬可能会低于上述回酬。本册子只供说明之用。欲进一步了解条规与细则, 请参考保单文件。如何投资于这些基金的资料则载于产品册子。如果本说明书的资料与保单文件有所出入, 将以保单文件者为准。若说明书的英文, 马来文和中文版有差异则以英文版为准。

Pelaburan adalah tertakluk kepada risiko-risiko pelaburan termasuk kemungkinan kehilangan jumlah wang pokok yang dilabur. Nilai unit mungkin naik ataupun jatuh. Prestasi masa dulu dana-dana atau pengurus-pengurus dana tidak semestinya mencerminkan prestasi masa depan. Pergerakan harga yang ditunjukkan tidak menggambarkan pulangan sebenar pelaburan anda (yang tertakluk kepada kadar peruntukan premium dan caj potongan). Pulangan sebenar ke atas premium yang anda labur mungkin berbeza, bergantung kepada prestasi dana-dana). Produk berkaitan pelaburan Prudential bukan merupakan produk yang mematuhi prinsip-prinsip Syariah. Risalah ini disediakan hanya untuk gambaran semata-mata. Sila rujuk kepada dokumen polisi untuk keterangan lanjut mengenai terma-terma dan syarat-syarat. Untuk keterangan lanjut mengenai bagaimana anda boleh melabur dalam dana-dana ini, sila rujuk kepada risalah-risalah produk yang berkenaan. Jika terdapat perbezaan di antara helaian fakta dan dokumen polisi, maklumat dalam dokumen polisi dianggap muktamad. Jika terdapat perbezaan di antara versi Bahasa Inggeris, Bahasa Malaysia dan Bahasa Cina bagi helaian fakta ini, versi Bahasa Inggeris dianggap muktamad.

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