

Eastspring Investments – Global Emerging Markets Dynamic Fund



A member of Prudential plc (UK) 

Key information

Fund size (mil)	681.0
Fund base currency	USD
Fund dealing frequency	Daily
Net asset value (Class A)	USD 13.139
ISIN (Class A)	LU0640798160
Inception date (Class A)	15-May-14
Benchmark (BM)	MSCI Emerging Markets Index^

^The MSCI Index is calculated with dividends reinvested.

Key measures

Number of Securities	53
3 year tracking error(%) (Class A)	7.0
3 year sharpe ratio (Class A)	0.4
3 year volatility(%) (Class A)	21.4

*Source: Morningstar

Investment objective

This Sub-Fund aims to generate long-term capital growth through a concentrated portfolio of equities, equity-related securities and bonds. The Sub-Fund will invest primarily in securities of companies which are incorporated, 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 emerging markets worldwide. The Sub-Fund may also invest in depository receipts including ADRs and GDRs, preference shares and warrants.

Class A Performance

Returns (%)

	1 m	3 m	YTD	1 y	3 y (p.a.)	5 y (p.a.)	10 y (p.a.)	Since inception (p.a.)
Bid-bid	-0.5	4.9	13.9	50.8	8.3	10.4	–	3.9
Offer-bid	-5.5	-0.4	8.2	43.2	6.5	9.3	–	3.2
Benchmark	0.2	5.0	7.4	40.9	11.3	13.0	–	6.6

Calendar year returns (%)

Year	2020	2019	2018	2017	2016
Bid-bid	6.3	12.7	-13.9	30.4	18.1
Offer-bid	1.0	7.0	-18.2	23.9	12.2
Benchmark	18.3	18.4	-14.6	37.3	11.2

(p.a.): per annum. Source: Eastspring Investments (Singapore) Limited. Returns are based in share class currency and computed on bid-bid basis with net income reinvested, if any. Offer-bid is inclusive of sales charge which is subject to changes. Since inception returns for periods less than a year are not annualised. The benchmark for the hedged share classes, if any, is also calculated on a hedged basis. Calendar year returns are based on the share class performance for the year, and if the share class was incepted during a particular year, the returns shown relate to the performance of the share class since its inception to the end of that calendar year. Wef July 2018, the monthly fund and benchmark returns calculated are aligned to the last NAV date of the fund for the month. Past performance information presented is not indicative of future performance.

Top 10 holdings (%)

1.	SAMSUNG ELECTRONICS CO LTD	7.3
2.	HON HAI PRECISION INDUSTRY CO LTD	3.2
3.	NASPERS LTD	3.2
4.	BAOSHAN IRON & STEEL CO LTD	3.0
5.	ICICI BANK LTD	2.8
6.	TONGCHENG-ELONG HOLDINGS LTD	2.6
7.	BAIDU INC	2.6
8.	YDUQS PARTICIPACOES SA	2.5
9.	SINOPEC ENGINEERING GROUP CO LTD	2.4
10.	HYUNDAI MOBIS	2.2

Sector allocation (%)

Financials	25.6
Information technology	16.5
Consumer discretionary	11.9
Industrials	8.8
Energy	7.3
Communication services	7.0
Consumer staples	6.0
Materials	4.7
Others	9.2
Cash and cash equivalents	3.0

Market allocation (%)

China	36.0
Korea	16.1
Brazil	8.6
Taiwan (Republic of China)	6.2
South Africa	5.7
Mexico	5.3
India	4.5
Philippines	3.0
Others	11.6
Cash and cash equivalents	3.0

Due to rounding, the allocation table may not add up to 100% or may be negative.

Share class details

Share class	Currency	ISIN	Subscription method	Annual management fee% (Current)	Distribution frequency	Ex-date	Dividend per share	Annual dividend yield %
A	USD	LU0640798160	Cash	1.500	N.A.	N.A.	N.A.	N.A.
A _S	SGD	LU1115378108	Cash, SRS	1.500	N.A.	N.A.	N.A.	N.A.

Distributions are not guaranteed. Distributions may be paid out of distributable income, capital or both. Important Notes: (i) Payment of distributions out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment; and (ii) Any distributions involving payment out of the Fund's capital may result in an immediate reduction of the net asset value per share. Funds with Monthly and Quarterly Distribution Frequency: Annualised Dividend yield = (Dividend per share / Reference NAV at start of distribution period) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%. Funds with Yearly Distribution Frequency: Annualised Dividend Yield = (Dividend amount / Total Net Assets) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%. "N.A." means that this share class does not distribute dividends.

IMPORTANT INFORMATION

Investment manager
Eastspring Investments (Singapore) Limited

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Eastspring Investments (Singapore) Limited (UEN: 199407631H)

10 Marina Boulevard
 #32-01 Marina Bay Financial Centre Tower 2
 Singapore 018983



Tel: (65) 6349 9711 | Fax: (65) 6509 5382

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 linkedin.com/company/128876/
 eastspring.com.sg

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