Eastspring Investments – Global Emerging Markets Dynamic Fund

eastspring investments
A Prudential plc company

Key information

Morningstar Overall Rating•▲	★★★★
Fund size (mil)	186.8
Fund base currency	USD
Fund dealing frequency	Daily
Net asset value (Class A)	USD 12.422
ISIN (Class A)	LU0640798160
Inception date (Class A)	15-May-14
Benchmark (BM)	
MSCI Emerging Markets Index^	
SFDR Classification◆	Article 8 fund

^The MSCI Index is calculated with dividends reinvested.

▲ Rating should not be taken as a recommendation.

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Morningstar Category: Global Emerging Markets Equity

◆Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services.

Key measures

Number of Securities	44
*3 year tracking error(%) (Class A)	5.5
*3 year sharpe ratio (Class A)	-0.1
*3 year volatility(%) (Class A)	17.1
*Price to earnings (Trailing 12m)	10.7
*Price to book (Trailing 12m)	0.9
*Dividend yield (Trailing 12m, %)	3.3
*Active share (%)	90.1

*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	3.0	3.0	-1.6	8.5	0.0	3.3	–	2.2
Offer-bid	-2.2	-2.2	-6.5	3.1	-1.7	2.2	–	1.7
Benchmark	4.8	3.8	-0.1	8.7	-6.3	1.9	–	2.4

Calendar year returns (%)

Year	2023	2022	2021	2020	2019
Bid-bid	13.0	-5.0	2.0	6.3	12.7
Offer-bid	7.3	-9.8	-3.1	1.0	7.0
Benchmark	9.8	-20.1	-2.5	18.3	18.4

(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	7.4
2.	SHRIRAM FINANCE LTD	4.1
3.	INDUSIND BANK LTD	4.0
4.	ALIBABA GROUP HOLDING LTD	3.7
5.	HON HAI PRECISION INDUSTRY CO LTD	3.4
6.	VIPSHOP HOLDINGS LTD	3.3
7.	CTBC FINANCIAL HOLDING CO LTD	3.0
8.	TONGCHENG TRAVEL HOLDINGS LTD	2.9
9.	SINOPEC ENGINEERING GROUP CO LTD	2.9
10.	SINOPHARM GROUP CO LTD	2.7

Sector allocation (%)

Financials	27.5
Consumer discretionary	20.4
Information technology	13.4
Consumer staples	8.7
Industrials	7.8
Materials	7.4
Communication services	4.7
Health care	2.7
Others	4.3
Cash and cash equivalents	3.1

Market allocation (%)

China	25.5
Korea	17.4
India	8.9
Taiwan (Republic of China)	8.9
Brazil	7.1
Mexico	6.4
South Africa	6.2
Chile	3.6
Others	12.9
Cash and cash equivalents	3.1

Due to rounding, the allocation table may not add up to 100%. The information provided herein are subject to change at the discretion of the Investment Manager without prior notice.

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.

"N.A." means that this share class does not distribute dividends.

Important information

Investment manager
Eastspring Investments (Singapore) Limited

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