Eastspring Investments Unit Trusts – Dragon Peacock Fund

eastspring investments
A Prudential plc company

Key information

Fund size (mil)	**943.6**
Fund base currency	**SGD**
Fund dealing frequency	**Daily**
Net asset value (Class A)	**SGD 3.919**
ISIN (Class A)	**SG9999002828**
Inception date (Class A)	**18-Jun-04**

Benchmark (BM)

50% MSCI China Index & 50% MSCI India Index^

^The MSCI Index is calculated with dividends reinvested.

Key measures

3 year tracking error(%) (Class A)	**4.7**
3 year sharpe ratio (Class A)	**-0.5**
3 year volatility(%) (Class A)	**15.9**
Price to earnings (Trailing 12m)	**15.0**
Price to book (Trailing 12m)	**1.7**
Dividend yield (Trailing 12m, %)	**2.1**

Source: Morningstar

Investment objective

The investment objective of the Eastspring Investments Unit Trusts - Dragon Peacock Fund is to maximize 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 the Republic of India (India).

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	4.1	2.4	1.4	-0.2	-6.1	2.5	6.4	7.2
Offer-bid	-1.1	-2.7	-3.7	-5.2	-7.7	1.4	5.9	6.9
Benchmark	6.2	4.7	3.1	9.5	-3.9	4.3	7.2	9.3

Calendar year returns (%)

Year	2023	2022	2021	2020	2019
Bid-bid	-2.1	-13.9	3.4	18.4	13.3
Offer-bid	-7.0	-18.2	-1.8	12.5	7.7
Benchmark	2.8	-14.1	2.4	21.8	14.3

(p.a.): per annum. Source: Eastspring Investments (Singapore) Limited. Returns are based in the relevant 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 classes, if any, is also calculated on a hedged basis. Calendar year returns are based on the relevant class performance for the year, and if the relevant class was incepted during a particular year, the returns shown relate to the performance of that 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.	TENCENT HOLDINGS LTD	**7.8**
2.	RELIANCE INDUSTRIES LTD	**5.9**
3.	ALIBABA GROUP HOLDING LTD	**5.1**
4.	ICICI BANK LTD INR	**4.5**
5.	INFOSYS LTD	**3.8**
6.	HDFC BANK LTD	**3.2**
7.	TATA CONSULTANCY SERVICES LTD	**3.1**
8.	AXIS BANK LTD	**3.0**
9.	LARSEN AND TOUBRO LTD	**2.7**
10.	CHINA MENGNIU DAIRY CO LTD	**2.5**

Sector allocation (%)

Financials	24.2
Consumer discretionary	21.3
Communication services	14.5
Energy	8.1
Information technology	7.9
Consumer staples	6.0
Industrials	4.7
Health care	4.4
Others	8.1
Cash and cash equivalents	0.8

Market allocation (%)

India related	50.7
China related	48.5
Cash and cash equivalents	0.8

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

Class	Currency	ISIN	Subscription method	Annual management fee% (Current)	Distribution frequency	Ex-date	Dividend per unit
A	SGD	SG9999002828	Cash, SRS	1.500	N.A.	N.A.	N.A.

"N.A." means that the relevant class does not distribute dividends.

Important information

Investment manager
Eastspring Investments (Singapore) Limited

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Notes:

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Investors should note that the net asset value of this Fund is likely to have a higher volatility due to its concentration of investment in two countries.

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