

Eastspring Investments Unit Trusts – Global Balanced Fund



A member of Prudential plc (UK)

Key information

Morningstar Overall Rating^{^^} ★★★★★

Fund size (mil) 15.7

Fund base currency SGD

Fund dealing frequency Daily

Net asset value (Class SGD) SGD 1.464

ISIN (Class SGD) SG9999005003

Inception date (Class SGD) 01-Oct-07

Benchmark (BM)

60% MSCI All Country World Index[^]

& 40% FTSE World Government Bond

Index excluding Japan (Hedged to

Singapore Dollars)

Underlying Fund Size

M&G Global Themes Fund GBP

2,339.8 mil

Legg Mason Western Asset Global

Bond Trust SGD 320.4 mil

[^]The MSCI Index is calculated with dividends reinvested.

^{^^} Rating should not be taken as a recommendation.

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Key measures

3 year tracking error(%) (Class SGD) 2.9

3 year sharpe ratio (Class SGD) 1.2

3 year volatility(%) (Class SGD) 9.4

Source: Morningstar

Investment objective

The investment objective of the Eastspring Investments Unit Trusts - Global Balanced Fund is to maximise total return in the medium to long term by investing primarily in a portfolio comprising global equities and high quality debt securities of major global bond markets.

Class SGD 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	-3.8	-2.6	-3.8	6.1	11.7	7.7	5.0	2.7
Offer-bid	-8.6	-7.5	-8.6	0.8	9.8	6.6	4.5	2.4
Benchmark	-3.4	-2.3	-3.4	7.9	11.2	8.6	8.0	5.0

Calendar year returns (%)

Year	2021	2020	2019	2018	2017
Bid-bid	11.5	11.6	19.7	-8.6	10.3
Offer-bid	5.9	6.0	13.7	-13.2	4.7
Benchmark	11.3	12.9	18.2	-3.5	8.5

(p.a.): per annum. Source: Eastspring Investments (Singapore) Limited. Returns are based in SGD 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. From inception to 31-Mar-2011, the underlying bond fund's benchmark was Citigroup World Government Bond Index (S\$) ex Japan. From inception to 16-Nov-17, the underlying equity fund's benchmark was the FTSE Global Basics Composite Index. Calendar year returns are based on the relevant class performance for the year, and if the relevant class was inceptioned 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.	PRAIRIESKY ROYALTY	3.5
2.	US TREASURY N/B 2.125% 29/02/2024	3.0
3.	US TREASURY N/B 1.625% 15/11/2022	3.0
4.	BUNDESREPUB. DEUTSCHLAND (BR) 1.75% 15/02/2024	2.5
5.	FRANCO NEVADA	2.1
6.	US TREASURY N/B 2.250% 15/11/2024	1.9
7.	MICROSOFT	1.7
8.	CVS HEALTH	1.6
9.	US TREASURY N/B 2% 31/10/2022	1.6
10.	TOYOTA	1.5

Asset class allocation (%)

M&G Global Themes Fund	59.4
Legg Mason Western Asset	40.4
Global Bond Trust	
Cash and cash equivalents*	0.2

*Does not include Cash and cash equivalents of the underlying funds.

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

Market allocation (%)

United States	48.1
Canada	8.2
Germany	5.7
Spain	4.7
United Kingdom	4.1
France	3.4
Japan	3.3
China	3.1
Others	14.7
Cash and cash equivalents	4.7

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

Share class details

Class	Currency	ISIN	Subscription method	Annual management fee% (Current)	Distribution frequency	Ex-date	Dividend per unit
SGD	SGD	SG9999005003	Cash, SRS	1.350	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 unit. "N.A." means that the relevant class does not distribute dividends.

IMPORTANT INFORMATION

Investment manager
Eastspring Investments (Singapore) Limited

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