Eastspring Investments Unit Trusts – Global Technology Fund

eastspring investments
A Prudential plc company

Key information

Morningstar Overall Rating•▲	★★★★
Fund size (mil)	548.6
Fund base currency	SGD
Fund dealing frequency	Daily
Net asset value (Class SGD)	SGD 3.112
ISIN (Class SGD)	SG9999002794
Inception date (Class SGD)	04-May-01

Benchmark (BM)

MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index^

Underlying Fund Size

Eastspring Investments - Global Technology Fund USD 435.0 mil

^The MSCI Index is calculated with dividends reinvested.

▲ Rating should not be taken as a recommendation.

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Morningstar Category: Sector Equity Technology

Key measures

3 year tracking error(%) (Class SGD)	5.8
3 year sharpe ratio (Class SGD)	0.4
3 year volatility(%) (Class SGD)	19.8
Price to earnings (Trailing 12m)	33.6
Price to book (Trailing 12m)	7.1
Dividend yield (Trailing 12m, %)	0.4

Source: Morningstar

Investment objective

The investment objective of the Eastspring Investments Unit Trusts - Global Technology Fund is to maximise long-term total returns through investment in equities and equity related securities of companies around the world with innovative products, processes or services. These investments include, but are not restricted to, those companies whose provision or use of technology gives them a strategic advantage in the market. The Manager intends to achieve this investment objective by investing all or substantially all of the assets of the Eastspring Investments Unit Trusts - Global Technology Fund into the Luxembourg-domiciled Eastspring Investments - Global Technology Fund which shares the same investment objective.

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	7.6	19.7	15.1	50.8	8.3	17.2	15.7	5.3
Offer-bid	2.2	13.8	9.4	43.3	6.5	16.0	15.1	5.1
Benchmark	6.4	14.5	11.1	47.0	9.4	18.0	17.1	6.8

Calendar year returns (%)

Year	2023	2022	2021	2020	2019
Bid-bid	47.9	-35.2	20.5	37.6	37.2
Offer-bid	40.5	-38.4	14.5	30.7	30.3
Benchmark	45.2	-32.6	24.8	35.9	40.5

(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. From inception to 30-Nov-2008, the benchmark was the FTSE World Information Technology Index; from 1-Dec-2008 to 30-Apr-2019, the benchmark was MSCI All Countries World Information Technology Index. 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.	NVIDIA CORPORATION	10.0
2.	MICROSOFT CORPORATION	9.4
3.	META PLATFORMS INC	6.0
4.	ALPHABET INC CLASS A	4.7
5.	AMAZON.COM INC	4.6
6.	ADVANCED MICRO DEVICES INC	3.5
7.	UBER TECHNOLOGIES INC	3.3
8.	MICRON TECHNOLOGY INC	3.0
9.	ALPHABET INC CLASS C	2.8
10.	MARVELL TECHNOLOGY INC	2.6

Sector allocation (%)

Internet	29.9
Semiconductors	29.0
Software	22.5
Diversified financials	3.8
Computers	3.6
Electronics	3.6
Auto parts & equipment	1.5
Telecommunication	1.3
Others	3.4
Cash and cash equivalents	1.4

Market allocation (%)

United States	91.9
Taiwan	2.4
Hong Kong	1.4
Canada	1.3
Germany, Federal Republic	0.9
Netherlands	0.7
Cash and cash equivalents	1.4

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
SGD	SGD	SG9999002794	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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