

Eastspring Investments – World Value Equity Fund (the "Fund")



• Eastspring Investments - World Value Equity Fund is referred to as the 'Fund'. • The Fund invests in equities and equity-related securities and is exposed to the risk of market price fluctuations. • The Fund will be subjected to risks associated with the underlying collective investment schemes and exchange traded funds. There is no assurance that the investment objective and strategy of the underlying investments will be successfully achieved, and it may negatively impact the Fund. The underlying investments may not be regulated by the SFC. Additional costs may be involved when investing into the underlying investments. There is no guarantee that the underlying investments will always have sufficient liquidity to meet the Fund's redemption requests as and when made. • The Fund may invest primarily in specific geographical Region and may be more volatile than a diversified fund. • Investments in the Eurozone may be subject to risk related to those countries, such as sovereign debt risks and, in adverse event, credit downgrade of a sovereign or exit of EU members from the Eurozone. • The Fund invests in securities of small-capitalisation/ mid-capitalisation companies which may have lower liquidity and their prices are more volatile in adverse economic developments than those of larger capitalisation companies in general. • The Fund may incur substantial losses if it is unable to sell those investments with liquidity risks at opportune times or prices. • The Fund may invest in securities denominated in currencies other than the Fund's base currency and may be exposed to currency and exchange rates risk. • The Fund may use financial derivatives instruments (FDIs) for hedging and efficient portfolio management purposes. Using FDIs may expose the Fund to market risk, management risk, credit risk, counterparty risk, liquidity risk, volatility risk, operational risk, leverage risk, valuation risk and over-the-counter transaction risk. The use of such instruments may be ineffective and the Fund may incur significant losses. • The Fund's Board of Directors may, at its discretion, pay dividends out of capital or gross income while charging all or part of the fees and expenses to the Fund's capital, resulting in higher distributable income. Thus, the Fund may effectively pay dividends out of capital. Payment of dividends out of capital (effectively or not) amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment, which will result in an immediate reduction of the net asset value per share. • Investment involves risk. Investors should not rely solely on this document in making investment decision. Past performance information presented is not indicative of future performance.

Key information

Morningstar Overall Rating [▲]	★★★
Fund size (mil)	719.8
Fund base currency	USD
Fund dealing frequency	Daily
Net asset value (Class A)	USD 44.083
ISIN (Class A)	LU0170899867
Inception date (Class A)	09-Dec-03
Benchmark (BM)	MSCI World Value Weighted Index [▲]

[▲]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 A)	3.0
3 year sharpe ratio (Class A)	1.3
3 year volatility(%) (Class A)	11.2
Price to earnings (Trailing 12m)	16.0
Price to book (Trailing 12m)	2.2
Dividend yield (Trailing 12m, %)	2.0
Active share (%)	79.2

Source: Morningstar

Investment objective

The Fund aims to maximize long-term total return by investing primarily (at least 66% of the Fund's net assets) in global equity, equity-related securities, exchange traded funds and other collective investment schemes (including sub-funds of the SICAV). Equity-related securities in which the Fund may invest include but are not limited to listed securities in recognised markets, depository receipts, including ADRs and GDRs, debt securities convertible into common shares, preference shares and warrants. ADRs and GDRs that the Fund may invest in will not have embedded derivatives. Subject to the above strategy, from time to time, the Fund may invest more than 30% of its net assets in any one single country or region globally.

Class A Performance

Cumulative returns (%)

	1 m	3 m	YTD	1 y	3 y	5 y	10 y	Since inception
Fund	2.7	4.7	14.0	21.7	72.0	64.8	158.7	340.8
Benchmark	1.8	5.5	16.0	25.4	75.6	72.4	244.2	710.2

Calendar year returns (%)

Year	2025	2024	2023	2022	2021
Fund	26.4	13.6	19.4	-17.4	22.0
Benchmark	28.1	12.1	22.4	-18.1	21.8

Source: Eastspring Investments (Singapore) Limited. Returns are based in share class currency and computed on NAV-NAV basis with net income reinvested, if any. Calendar year returns are based on the share class performance for the year, and if the share class was inception 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. From inception to 01-Oct-23, the benchmark was MSCI World Index. Wef July 2018, the monthly fund and benchmark returns calculated are aligned to the last NAV date of the fund for the month.

Top 10 holdings (%)

1.	APPLE INC	2.1
2.	NVIDIA CORPORATION	2.1
3.	CANADIAN IMPERIAL BANK OF COMMERCE	2.0
4.	JPM LQ FD USD LVNAV - SELECT (DIST)	2.0
5.	MICROSOFT CORPORATION	2.0
6.	MASTERCARD INC	2.0
7.	ISHARES MSCI USA UCITS ETF USD (ACC)	1.9
8.	M&T BANK CORPORATION	1.9
9.	AMEREN CORPORATION	1.5
10.	RESMED INC	1.5

The Fund may use Futures to gain market exposure which may not be included in the Top 10 Holdings.

Sector allocation (%)

Financials	25.6
Information technology	11.3
Consumer discretionary	10.4
Health care	10.1
Industrials	9.6
Materials	6.6
Energy	5.8
Consumer staples	5.3
Others	14.1
Cash and cash equivalents	1.2

The Cash position does not take into account the economic exposures created by futures positions. The Cash position includes funds allocated to margin/collateral on futures positions.

Market allocation (%)

United States	51.2
Japan	9.1
United Kingdom	6.0
Canada	5.1
France	5.1
Germany	4.9
Netherlands	2.4
Spain	1.6
Others	13.4
Cash and cash equivalents	1.2

The Cash position does not take into account the economic exposures created by futures positions. The Cash position includes funds allocated to margin/collateral on futures positions.

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

Share class details

Share class	Currency	ISIN	Annual management fee % (Current)	Distribution frequency	Ex-date	Dividend per share	Annualised dividend rate %
A	USD	LU0170899867	1.250	N.A.	N.A.	N.A.	N.A.
ADMC1	USD	LU1027914016	1.250	Monthly	01-Sep-26	0.1101269	8.00

Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower. Distribution payouts and its frequency are determined by the Board of Directors, and can be made out of (a) income; or (b) net capital gains; or (c) capital of the Fund or a combination of any of (a) and/or (b) and/or (c). The payment of distributions should not be confused with the Fund's performance, rate of return or yield. Any payment of distributions by the Fund will result in an immediate reduction in the net asset value per share. Funds with Monthly and Quarterly Distribution Frequency: Annualised Dividend rate = (Dividend per share / NAV per share of previous ex-dividend date) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%. Annualised Dividend Rate is calculated based on the dividend distribution for the relevant distribution period and does not refer to the dividend yield for the preceding 12 months, and it may be higher or lower than the actual annual dividend yield. "N.A.": This share class does not distribute dividends. For details of other fees and charges, please refer to the offering document.

Important information

Investment manager
Eastspring Investments (Singapore) Limited

Investment Sub-manager
M&G Investment Management Limited (For investments in Europe)

Disclaimer

All data are from Eastspring Investments (Singapore) Limited. The Fund is a sub-fund of the Eastspring Investments (the "SICAV"), an open-ended investment company with variable capital (société d'investissement à capital variable) registered in the Grand Duchy of Luxembourg on the official list of collective investment undertakings pursuant to part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment (the "2010 Law") and the Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 (the "UCITS Directive"). The SICAV has appointed Eastspring Investments (Hong Kong) Limited ("Eastspring Investments Hong Kong") as its Hong Kong Representative. This information is not an offer or solicitation of an offer for the purchase of investment units in the Fund. An offering document in relation to the Fund is available and may be obtained through Eastspring Investments Hong Kong or any of its appointed distributors. All applications for units in the Fund must be made on the application forms accompanying the offering document. Potential investors should read the offering document (including the risk factors stated therein in details and the risk factors in particular those associated with investments in emerging markets, if applicable) before deciding whether to subscribe for or purchase units in the Fund. An investment in units of the Fund is subject to investment risks, including the possible loss of the principal amount invested. Past performance is not necessarily a guide to the future or likely performance of the Fund. The value of the units in the Fund and any income accruing to the units, if any, may fall or rise. US/HK dollar-based investors are exposed to currency fluctuations where the Fund is denominated in currencies other than US/HK dollar. The information contained herein does not have any regard to the specific investment objective(s), financial situation or the particular needs of any person. Potential investors may wish to seek advice from a financial adviser before purchasing units in the Fund. In the event that potential investors choose not to seek advice from a financial adviser, they should consider whether the Fund is a suitable investment for them. Eastspring Investments Hong Kong is an ultimately wholly owned subsidiary of Prudential plc of the United Kingdom. Eastspring Investments Hong Kong and Prudential plc are not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America or with the Prudential Assurance Company, a subsidiary of M&G plc, a company incorporated in the United Kingdom. This factsheet and information on our website (eastspring.com/hk) have not been reviewed by the SFC. Issued by Eastspring Investments (Hong Kong) Limited.

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