

Eastspring Investments – Global Emerging Markets Dynamic Fund



A Prudential plc company

Key information

Morningstar Overall Rating* [▲]	★★★
Fund size (mil)	135.0
Fund base currency	USD
Fund dealing frequency	Daily
Net asset value (Class A)	USD 12.474
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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[◆]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	48
*3 year tracking error(%) (Class A)	5.3
*3 year sharpe ratio (Class A)	0.0
*3 year volatility(%) (Class A)	17.0
*Price to earnings (Trailing 12m)	10.1
*Price to book (Trailing 12m)	0.9
*Dividend yield (Trailing 12m, %)	3.6
*Active share (%)	85.7

[◆]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	1.1	2.8	4.5	-2.5	4.0	8.3	2.8	2.0
Offer-bid	-4.0	-2.4	-0.7	-7.4	2.3	7.2	2.2	1.6
Benchmark	1.3	2.4	4.3	9.0	3.8	6.3	3.1	3.2

Calendar year returns (%)

Year	2024	2023	2022	2021	2020
Bid-bid	-5.4	13.0	-5.0	2.0	6.3
Offer-bid	-10.2	7.3	-9.8	-3.1	1.0
Benchmark	7.5	9.8	-20.1	-2.5	18.3

(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 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. 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.	ALIBABA GROUP HOLDING LTD	5.7
2.	SAMSUNG ELECTRONICS CO LTD	5.6
3.	NASPERS LTD	4.5
4.	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.1
5.	CHINA MERCHANTS BANK CO LTD H	2.8
6.	METROPOLITAN BANK AND TRUST COMPANY	2.5
7.	CHINA GAS HOLDINGS LTD	2.5
8.	HYUNDAI MOBIS	2.5
9.	VIPSHOP HOLDINGS LTD	2.4
10.	SINOPHARM GROUP CO LTD	2.3

Sector allocation (%)

Financials	29.6
Consumer discretionary	19.8
Information technology	15.9
Communication services	7.3
Industrials	6.4
Materials	5.0
Consumer staples	4.8
Utilities	4.1
Others	3.4
Cash and cash equivalents	3.7

Market allocation (%)

China	24.6
Korea	13.6
India	10.0
Taiwan (Republic of China)	9.9
Brazil	7.8
South Africa	6.3
Indonesia	4.8
Mexico	4.5
Others	14.8
Cash and cash equivalents	3.7

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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