

Eastspring Investments - Global Dynamic Growth Equity Fund



A Prudential plc company

Key information

Morningstar Overall Rating [▲]	★★★★
Fund size (mil)	142.6
Fund base currency	USD
Fund dealing frequency	Daily
Bloomberg ticker (Class A)	EASGGEA LX
Net asset value (Class A)	USD 25.229
Benchmark (BM)	MSCI AC World Index [△]

Investment objective

This Sub-Fund aims to provide superior capital growth by investing primarily in shares of companies with strong growth potential. The Sub-Fund uses a bottom-up earnings growth style, looking at a company's revenue, earnings, profitability, earnings quality and growth potential, as well as an industry's strength and the prevailing macroeconomic landscape.

The Sub-Fund will generally invest in companies with market capitalizations of greater than US\$500 million at the time of purchase, but is permitted to hold companies with market capitalizations below this threshold. Exchanges in which the Sub-Fund invests include, but are not limited to, the major exchanges located in North America, Europe, and Asia Pacific.

Performance

Returns (%)

Calendar year returns (%)

Class	1 m	3 m	YTD	1 y	3 y (p.a.)	5 y (p.a.)	10 y (p.a.)	Since inception (p.a.)	2025	2024	2023	2022	2021
A (USD)													
Bid-bid	2.3	-5.1	3.5	7.2	17.8	6.8	–	11.6	20.8	26.5	26.9	-27.0	9.2
Offer-bid	-2.8	-9.9	-1.7	1.9	15.8	5.7	–	11.0	14.8	20.2	20.6	-30.7	3.7
Benchmark	2.7	1.9	14.3	22.3	20.4	10.8	–	12.2	22.3	17.5	22.2	-18.4	18.5
ADM (USD)													
Bid-bid	2.4	-5.1	–	–	–	–	–	-2.8	–	–	–	–	–
Offer-bid	-2.7	-9.8	–	–	–	–	–	-7.6	–	–	–	–	–
Benchmark	2.7	1.9	–	–	–	–	–	4.6	–	–	–	–	–
AS (SGD hedged)													
Bid-bid	2.1	-5.8	1.4	4.0	14.9	4.6	–	7.0	17.5	24.1	24.5	-27.9	8.8
Offer-bid	-3.0	-10.5	-3.7	-1.2	13.0	3.6	–	6.0	11.6	17.9	18.2	-31.5	3.4
Benchmark	2.4	1.2	11.9	18.7	17.5	8.7	–	10.9	19.4	15.1	19.8	-19.2	18.4
ASDM (SGD hedged)													
Bid-bid	2.1	-5.9	–	–	–	–	–	-3.8	–	–	–	–	–
Offer-bid	-3.0	-10.6	–	–	–	–	–	-8.6	–	–	–	–	–
Benchmark	2.4	1.2	–	–	–	–	–	3.8	–	–	–	–	–
C (USD)													
Bid-bid	2.4	-4.9	4.1	8.2	18.9	7.8	–	16.0	21.9	27.7	28.2	-26.2	10.3
Offer-bid	2.4	-4.9	4.1	8.2	18.9	7.8	–	16.0	21.9	27.7	28.2	-26.2	10.3
Benchmark	2.7	1.9	14.3	22.3	20.4	10.8	–	17.7	22.3	17.5	22.2	-18.4	18.5

[▲] Rating should not be taken as a recommendation.

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

Performance: (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 inceptioned 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. Change in investment sub-manager to AGF Investments Inc effective 02 October 2023. Past performance information presented is not indicative of future performance.

Key measures

Number of Securities	45
3 year tracking error(%) (Class A)	9.4
3 year sharpe ratio(Class A)	0.8
3 year volatility(%) (Class A)	17.8
Price to earnings (Trailing 12m)	28.0
Price to book (Trailing 12m)	6.2
Dividend yield (Trailing 12m, %)	0.7
Active share (%)	75.3

*Source: Morningstar

Top 10 holdings (%)

1. NVIDIA CORPORATION	6.8
2. AMAZON.COM INC	4.7
3. ELI LILLY AND COMPANY	4.5
4. TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR	4.1
5. ALPHABET INC CLASS A	3.3
6. MICROSOFT CORPORATION	3.3
7. LAM RESEARCH CORPORATION	3.1
8. DELL TECHNOLOGIES INC	3.0
9. TECHNIPFMC PLC	2.8
10. MITSUBISHI UFJ FINANCIAL GROUP INC	2.7

Allocations**Sector allocation (%)**

Information technology	31.8
Consumer discretionary	16.1
Financials	11.8
Health care	11.7
Industrials	8.4
Energy	6.3
Materials	3.3
Communication services	3.3
Others	3.5
Cash and cash equivalents	3.8

Market allocation (%)

United States	66.3
Taiwan	5.6
Japan	5.0
Germany	2.6
Sweden	2.1
Belgium	1.9
United Kingdom	1.9
Peru	1.8
Others	9.0
Cash and cash equivalents	3.8

Allocations: 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	Inception date	Subscription method	Annual management fee% (Current)	Sales charge	Distribution frequency	Ex-date	Dividend per share	Annual dividend yield %
A	USD	LU1804176565	06-Apr-18	Cash	1.500	5.000	N.A.	N.A.	N.A.	N.A.
ADM	USD	LU3325336652	07-May-26	Cash	1.500	5.000	Monthly	01-Sep-26	0.0596907	8.00
AS (hedged)	SGD	LU2265009873	14-Dec-20	Cash, SRS	1.500	5.000	N.A.	N.A.	N.A.	N.A.
ASDM (hedged)	SGD	LU3325336736	07-May-26	Cash	1.500	5.000	Monthly	01-Sep-26	0.0442382	6.00
C	USD	LU2127497613	30-Mar-20	Cash	0.750	0.000	N.A.	N.A.	N.A.	N.A.

Share class details:

"N.A." means that this share class does not distribute dividends.

Important information

Investment manager
Eastspring Investments (Singapore) Limited

Investment Sub-manager
AGF Investments Inc

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Notes: Investors should note that the net asset value of this Fund is likely to have a high volatility due to its investment policies or portfolio management techniques.

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