

Eastspring Investments - Global Low Volatility Equity Fund



A Prudential plc company

Key information

Morningstar Overall Rating [▲]	★★★
Fund size (mil)	351.9
Fund base currency	USD
Fund dealing frequency	Daily
Bloomberg ticker (Class A)	ESGLVAU LX
Net asset value (Class A)	USD 19.074
Benchmark (BM)	MSCI ACWI Minimum Volatility Index [^]
SFDR Classification [♦]	Article 8 fund

Investment objective

This Sub-Fund aims to generate total returns in line with global equity markets, via a combination of capital growth and income, but with lower volatility. The Sub-Fund will invest primarily (at least 70% of its net assets) in equities and equity-related securities of companies, which are listed, or to be listed, on any global stock exchanges, including Emerging Markets Worldwide. The Sub-Fund may also invest in depository receipts, including ADRs and GDRs, debt securities convertible into common shares, preference shares and warrants.

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	3.1	5.5	11.1	15.1	11.9	5.4	–	7.1	10.8	9.7	6.5	-10.9	11.4
Offer-bid	-2.0	0.3	5.5	9.4	10.0	4.3	–	6.5	5.2	4.2	1.1	-15.3	5.8
Benchmark	2.4	5.3	8.1	8.8	11.5	5.7	–	7.6	10.6	11.4	7.7	-10.3	13.9
AS (SGD)													
Bid-bid	2.2	5.2	9.9	14.0	9.7	4.2	6.3	6.7	4.5	13.3	4.9	-11.4	13.8
Offer-bid	-2.9	0.0	4.4	8.3	7.9	3.2	5.7	6.1	-0.7	7.6	-0.4	-15.9	8.1
Benchmark	1.4	5.0	6.9	7.8	9.3	4.5	6.7	7.1	4.3	15.2	6.0	-10.8	16.2
C (USD)													
Bid-bid	3.2	5.7	11.6	15.9	12.7	–	–	10.6	11.5	10.4	5.0	–	–
Offer-bid	3.2	5.7	11.6	15.9	12.7	–	–	10.6	11.5	10.4	5.0	–	–
Benchmark	2.4	5.3	8.1	8.8	11.5	–	–	9.7	10.6	11.4	5.3	–	–

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

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

[♦]Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services.

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. Past performance information presented is not indicative of future performance.

Key measures

Number of Securities	135
*3 year tracking error(%) (Class A)	3.4
*3 year sharpe ratio(Class A)	0.9
*3 year volatility(%) (Class A)	7.5
*Price to earnings (Trailing 12m)	19.7
*Price to book (Trailing 12m)	2.9
*Dividend yield (Trailing 12m, %)	2.8
*Active share (%)	72.9

*Source: Morningstar

Top 10 holdings (%)

1.	JOHNSON & JOHNSON	2.5
2.	MERCK & CO INC	2.4
3.	RTX CORP	2.4
4.	GEN DIGITAL INC	2.3
5.	EXXONMOBIL HOLDINGS CORP	2.0
6.	WELLTOWER OP LLC	1.9
7.	ABBVIE INC	1.9
8.	CANON INC	1.7
9.	CHEVRON CORP	1.7
10.	COCA-COLA CO	1.7

Allocations**Sector allocation (%)**

Information technology	26.1
Financials	12.4
Health care	11.2
Communication services	9.8
Consumer staples	9.6
Utilities	9.1
Energy	8.0
Industrials	5.1
Others	7.6
Cash and cash equivalents	1.1

Market allocation (%)

United States	59.5
China	7.0
Taiwan (Republic of China)	6.4
India	5.5
Japan	4.5
France	2.1
Singapore	1.7
Canada	1.7
Others	10.5
Cash and cash equivalents	1.1

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	LU1585245621	27-Mar-17	Cash	1.000	5.000	N.A.	N.A.	N.A.	N.A.
AS	SGD	LU1430594728	24-Jun-16	Cash, SRS	1.000	5.000	N.A.	N.A.	N.A.	N.A.
C	USD	LU2569857134	16-Jan-23	Cash	0.500	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

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