

Eastspring Investments – Greater China Equity Fund



A Prudential plc company

Key information

Morningstar Overall Rating [▲]	★★★
Fund size (mil)	92.6
Fund base currency	USD
Fund dealing frequency	Daily
Bloomberg ticker (Class A)	PRUGRCA LX
Net asset value (Class A)	USD 34.188
Benchmark (BM)	MSCI Golden Dragon Index [^]
SFDR Classification [♦]	Article 8 fund

Investment objective

This Sub-Fund aims to maximize long-term total return by investing in equity and equity-related securities of companies, which are incorporated, or have their area of primary activity, in the PRC, Hong Kong SAR and Taiwan. The Sub-Fund may also invest in depository receipts including ADRs and GDRs, debt securities convertible into common shares, preference shares, Participatory Notes and warrants. The Sub-Fund may invest up to 20% of its net assets in China-A shares directly through the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect and/or QFII/RQFII.

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	4.9	-7.2	17.3	30.0	20.3	0.8	5.4	5.9	38.7	13.7	-15.8	-26.7	-13.1
Offer-bid	-0.3	-11.8	11.4	23.5	18.3	-0.2	4.8	5.6	31.8	8.0	-20.0	-30.3	-17.4
Benchmark	3.1	1.4	21.7	32.1	25.8	7.5	10.1	8.8	34.4	22.5	-0.9	-21.5	-10.2
C (USD)													
Bid-bid	5.0	-7.0	18.0	31.1	21.3	1.8	6.6	7.4	40.0	14.8	-15.1	-25.9	-12.0
Offer-bid	5.0	-7.0	18.0	31.1	21.3	1.8	6.6	7.4	40.0	14.8	-15.1	-25.9	-12.0
Benchmark	3.1	1.4	21.7	32.1	25.8	7.5	10.1	9.3	34.4	22.5	-0.9	-21.5	-10.2

[▲] 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	100
*3 year tracking error(%) (Class A)	9.6
*3 year sharpe ratio(Class A)	0.7
*3 year volatility(%) (Class A)	21.8
*Price to earnings (Trailing 12m)	18.9
*Price to book (Trailing 12m)	2.4
*Dividend yield (Trailing 12m, %)	1.7
*Active share (%)	49.7

*Source: Morningstar

Top 10 holdings (%)

1.	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.9
2.	TENCENT HOLDINGS LTD	5.1
3.	ALIBABA GROUP HOLDING LTD	3.8
4.	DELTA ELECTRONICS INC	3.5
5.	MEDIATEK INC	2.8
6.	ASIA VITAL COMPONENTS CO LTD	2.5
7.	UNIMICRON TECHNOLOGY CORP	2.5
8.	ZIJIN MINING GROUP LTD H	2.2
9.	AGRICULTURAL BANK OF CHINA LTD H	2.0
10.	WUXI BIOLOGICS (CAYMAN) INC	2.0

Allocations**Sector allocation (%)**

Information technology	51.7
Financials	14.6
Consumer discretionary	8.4
Communication services	5.7
Materials	4.9
Health care	4.7
Industrials	2.9
Real estate	1.8
Others	1.3
Cash and cash equivalents	4.0

Market allocation (%)

China	49.5
Taiwan (Republic of China)	38.6
Hong Kong	6.9
United Kingdom	1.1
Cash and cash equivalents	4.0

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	LU0211977185	23-Feb-05	Cash	1.500	5.000	N.A.	N.A.	N.A.	N.A.
C	USD	LU0135627338	27-Nov-01	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
Eastspring Investments (Hong Kong) Limited

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Notes: Investors should note that the net asset value of this Fund is likely to have higher volatility due to its concentration of investment in a limited number of countries.

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