

Eastspring Investments – World Value Equity Fund



A Prudential plc company

Key information

Morningstar Overall Rating [▲]	★★★
Fund size (mil)	719.8
Fund base currency	USD
Fund dealing frequency	Daily
Bloomberg ticker (Class A)	PIFWVEA LX
Net asset value (Class A)	USD 44.083
Benchmark (BM)	MSCI World Value Weighted Index [^]
SFDR Classification [♦]	Article 8 fund

Investment objective

This Sub-Fund aims to maximize long-term total return by investing primarily 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 Sub-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 Sub-Fund may invest in will not have embedded derivatives. Subject to the above strategy, from time to time, the Sub-Fund may invest more than 30% of its net assets in any one single country globally.

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	2.7	4.7	14.0	21.7	19.8	10.5	9.9	6.7	26.4	13.6	19.4	-17.4	22.0
Offer-bid	-2.5	-0.5	8.3	15.6	17.8	9.4	9.4	6.5	20.1	7.9	13.4	-21.5	15.9
Benchmark	1.8	5.5	16.0	25.4	20.6	11.5	13.1	9.6	28.1	12.1	22.4	-18.1	21.8

[▲] 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. From inception to 01-Oct-23, the benchmark was MSCI World Index. 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	339
*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

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.

Allocations**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.

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	LU0170899867	09-Dec-03	Cash	1.250	5.000	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
M&G Investment Management Limited (For investments in Europe)

Disclaimer

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The Fund is a sub-fund of Eastspring Investments, an open-ended investment company with variable capital (Société d'Investissement à Capital Variable or SICAV) registered in the Grand Duchy of Luxembourg, which qualifies as an Undertakings for Collective Investment in Transferable Securities ("UCITS") under relevant EU legislation. The Management Company of the SICAV is Eastspring Investments (Luxembourg) S.A., Grand-Duchy of Luxembourg.

All transactions into the Fund should be based on the Singapore Prospectus and Product Highlights Sheet ("PHS"). Such documents, together with the articles of incorporation of the SICAV and the most recent financial reports, may be obtained free of charge from Eastspring Investments (Luxembourg) S.A., or at relevant Eastspring Investments business units/website and their distribution partners.

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Past performance and the predictions, projections, or forecasts on the economy, securities markets or the economic trends of the markets are not necessarily indicative of the future or likely performance of Eastspring Investments or any of the funds managed by Eastspring Investments. There are limitations to the use of indices as proxies for the past performance in the respective asset classes/sector.

The Fund may use derivative instruments for efficient portfolio management and/or hedging purposes.

For Funds intending to pay distributions: Distributions are not guaranteed and may fluctuate. Payment of distributions out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any payment of distributions by the Fund will result in an immediate reduction in the net asset value per unit/ share. Positive distribution yield does not imply a positive return and should not be confused with the Fund's performance. Past distributions are not necessarily indicative of future trends, which may be lower. Distribution payouts and its frequency are determined by the Manager/ Board of Directors. Distribution of dividends is at the discretion of the Manager/ Board of Directors taking into consideration market conditions and underlying securities.

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In case of discrepancy between the English and Chinese versions, the English version shall prevail.

Eastspring Investments - World Value Equity Fund qualifies as Article 8 fund within the meaning of Sustainable Finance Disclosure Regulation ("SFDR" EU 2019/2088), promoting Environmental (E) and Social (S) characteristics without engaging into sustainable investing. Further SFDR disclosures, including information on the promotion of environmental and social characteristics by the fund are available under the SICAV Prospectus as well as under <https://www.eastspring.com/lu/sustainability>.

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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.

The fund may directly or indirectly invest in instruments with loss absorption features such as Additional Tier 1 capital and Tier 2 capital instruments with mechanical triggers which are subject to greater risks when compared to traditional debt instruments.

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