

Eastspring Investments Funds – Monthly Income Plan



A Prudential plc company

Key information

Fund size (mil)	331.5
Fund base currency	SGD
Fund dealing frequency	Daily
Bloomberg ticker (Class M)	PRUSMOM SP
Net asset value (Class M)	SGD 0.556
Benchmark (BM)	50% J.P. Morgan Asia Credit Index & 50% ICE BofA US High Yield Constrained Index (SGD hedged)
Underlying Fund Size	Eastspring Investments - Asian Bond Fund USD 2,448.4 mil
	Eastspring Investments - US High Yield Bond Fund USD 357.6 mil
	Eastspring Investments - Global Multi Factor Equity Fund USD 62.7 mil
	Eastspring Investments - Asia Select Bond Fund USD 1,296.6 mil
	Eastspring Investments - Global Emerging Markets Total Return Bond Fund USD 24.6 mil
	Eastspring Investments - US Investment Grade Bond Fund USD 422.7 mil

Investment objective

The investment objective of the Monthly Income Plan is to seek to provide investors with regular income and long-term capital growth by investing: (i) 30% to 70% of its assets in US Bonds (such as investment grade bonds, high yield bonds, government bonds and/or fixed income collective investment schemes, including but not limited to Eastspring Investments - US High Yield Bond Fund); and (ii) 30% to 70% of its assets in Asian Bonds (such as investment grade bonds, high yield bonds, government bonds and/or fixed income collective investment schemes, including but not limited to Eastspring Investments - Asian Bond Fund). The Manager may use FDIs for the purposes of EPM and/or hedging. Investors are strongly advised to refer to the Prospectus for further details on the investment objectives.

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
M (SGD)													
Bid-bid	0.6	-0.4	0.9	2.7	3.9	-2.2	0.5	2.9	3.8	4.9	4.2	-19.6	-1.1
Offer-bid	-4.4	-5.3	-4.2	-2.4	2.1	-3.2	0.0	2.6	-1.3	-0.3	-1.0	-23.7	-6.1
Benchmark	0.5	-0.2	-0.1	1.2	5.1	1.1	2.9	2.9	5.8	5.0	8.5	-11.4	1.5
A (SGD)													
Bid-bid	0.5	-0.5	0.7	2.6	4.0	-2.1	0.6	2.9	4.4	4.9	4.3	-19.6	-1.3
Offer-bid	-4.5	-5.5	-4.3	-2.6	2.3	-3.1	0.1	2.6	-0.8	-0.3	-1.0	-23.6	-6.2
Benchmark	0.5	-0.2	-0.1	1.2	5.1	1.1	2.9	2.9	5.8	5.0	8.5	-11.4	1.5
S (SGD)													
Bid-bid	0.6	-0.4	0.8	2.7	3.9	-2.2	–	-0.9	3.9	5.0	4.1	-19.6	-1.2
Offer-bid	-4.5	-5.4	-4.2	-2.5	2.1	-3.2	–	-1.6	-1.3	-0.3	-1.1	-23.6	-6.1
Benchmark	0.5	-0.2	-0.1	1.2	5.1	1.1	–	2.2	5.8	5.0	8.5	-11.4	1.5

Performance: (p.a.): per annum. Source: Eastspring Investments (Singapore) Limited. Returns are based in the relevant 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 classes, if any, is also calculated on a hedged basis. From inception to 31-May-12, the benchmark was the 12 month SGD Fixed Deposit Rate. Calendar year returns are based on the relevant class performance for the year, and if the relevant class was incepted during a particular year, the returns shown relate to the performance of that 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

3 year tracking error(%)(Class M)	2.5
3 year sharpe ratio(Class M)	0.3
3 year volatility(%)(Class M)	4.3

Source: Morningstar

Top 10 holdings (%)

1.	INVESCO USD AAA CLO UCITS ETF	7.6
2.	ISHARES BARCLAYS CMBS BOND FUND	7.6
3.	ISHARES GOLD TRUST	5.1
4.	XTRACKERS MSCI USA SWAP UCITS	2.7
5.	BNYMELLON USD LIQUIDITY FUND	1.2
6.	MONETARY AUTHORITY OF SINGAPORE 11-SEPT-2026	1.1
7.	ISHARES MSCI KOREA UCIT ETF (A)	0.5
8.	BANCO ACTINVER SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO ACTINVER 7.25% 31-JAN-2041	0.4
9.	MIRAE ASSET SECURITIES CO LTD 5.25% 6-JUL-2031	0.3
10.	VANECK VECTORS SEMICONDUCTOR UCITS ETF	0.3

The Fund may use financial derivatives to gain market exposure which may not be included in the Top 10 Holdings.

Allocations

Asset class allocation (%)		Sector allocation (%)		Market allocation (%)		Ratings allocation (%)	
Bond	84.5	Financials	40.8	United States	53.9	AAA	0.6
Equity	12.9	Industrials	28.0	Singapore	4.7	AA	2.3
Cash and cash equivalents	2.6	Government bonds	10.4	Australia	4.7	A	8.8
		Materials	6.0	China	3.1	BBB	24.0
		Utilities	2.2	Hong Kong	3.0	BB	15.1
		Consumer discretionary	2.1	India	2.8	B	10.4
		Energy	2.0	South Korea	2.8	CCC	1.9
		Information technology	1.9	Indonesia	2.3	Non-Rated	34.6
		Others	4.3	Others	20.4	Cash and cash equivalents	2.3
		Cash and cash equivalents	2.3	Cash and cash equivalents	2.3		

Maturity allocation (%)

0 - 1 year	5.4
1 - 3 years	10.8
3 - 5 years	18.4
5 - 10 years	23.0
10+ years	10.3
Others	29.8
Cash and cash equivalents	2.3

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. Ratings allocation: Credit ratings of securities held by Underlying Funds are by S&P/Moody's/Fitch.

Share class details

Class	Currency	ISIN	Inception date	Subscription method	Annual management fee% (Current)	Sales charge	Distribution frequency	Ex-date	Dividend per unit
A	SGD	SG9999002851	01-Feb-05	Cash, SRS	1.250	5.000	Yearly	02-Feb-26	0.0303000
M	SGD	SG9999002968	01-Feb-05	Cash, SRS	1.250	5.000	Monthly	01-Sep-26	0.0023250
M (RMB hedged)	CNH	SG9999010763	02-Sep-13	Cash	1.250	5.000	Monthly	01-Sep-26	0.0295208
S	SGD	SGXZ60733854	30-Sep-19	Cash, SRS	1.250	5.000	Monthly	01-Sep-26	0.0027875

Share class details:

Distribution payouts can be made out of (a) income; or (b) net capital gains; or (c) capital of the Fund or a combination of any of (a) and/or (b) and/or (c). For further details on historical distributions and their compositions for the last 12 rolling months, please refer to our website. Please refer to the full distributions disclosure at the end. "N.A." means that the relevant class does not distribute dividends.

Important information

Investment manager
Eastspring Investments (Singapore) Limited

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Notes: The name of the Fund "Eastspring Investments Funds - Monthly Income Plan" should not be taken as implying that monthly or regular distributions in respect of units will be made.

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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