

# Eastspring Investments – Global Technology Fund



A Prudential plc company

## Key information

Morningstar Overall Rating* <sup>▲</sup>	★★★
Fund size (mil)	293.1
Fund base currency	USD
Fund dealing frequency	Daily
Net asset value (Class A)	USD 44,990
ISIN (Class A)	LU0127658192
Inception date (Class A)	26-Aug-05
Benchmark (BM)	
MSCI All Countries World Information Technology Index + Communication Services Index <sup>▲</sup>	
SFDR Classification* <sup>▲</sup>	Article 8 fund

<sup>▲</sup>The MSCI Index is calculated with dividends reinvested.

<sup>▲</sup> Rating should not be taken as a recommendation.

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

## Key measures

Number of Securities	58
<sup>†</sup> 3 year tracking error(%) (Class A)	5.4
<sup>†</sup> 3 year sharpe ratio (Class A)	0.4
<sup>†</sup> 3 year volatility(%) (Class A)	21.3
<sup>†</sup> Price to earnings (Trailing 12m)	29.1
<sup>†</sup> Price to book (Trailing 12m)	5.6
<sup>†</sup> Dividend yield (Trailing 12m, %)	0.6

<sup>†</sup>Source: Morningstar

## Investment objective

This Sub-Fund aims to maximise long-term total returns through investment in equities and equity-related securities of companies around the world with innovative products, processes or services. These investments include, but are not restricted to, those companies whose provision or use of technology gives them a strategic advantage in the market.

## Class A Performance

### Returns (%)

	1 m	3 m	YTD	1 y	3 y (p.a.)	5 y (p.a.)	10 y (p.a.)	Since inception (p.a.)
Bid-bid	-2.2	4.4	17.6	-3.7	8.4	9.0	12.6	8.9
Offer-bid	-7.1	-0.8	11.7	-8.5	6.5	7.9	12.0	8.6
Benchmark	-0.1	7.6	19.5	2.5	12.5	12.3	15.4	11.0

### Calendar year returns (%)

Year	2022	2021	2020	2019	2018
Bid-bid	-35.1	17.2	39.2	38.2	-7.4
Offer-bid	-38.3	11.3	32.2	31.3	-12.0
Benchmark	-32.3	22.4	38.3	42.4	-5.8

(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 30-Nov-08, the benchmark was the FTSE World Information Technology Index; from 1-Dec-08 to 30-Apr-19, the benchmark was MSCI All Countries World Information Technology Index. Calendar year returns are based on the share class performance for the year, and if the share class was incepted 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.

## Top 10 holdings (%)

1. MICROSOFT CORPORATION	10.2
2. APPLE INC	5.3
3. NVIDIA CORPORATION	4.8
4. META PLATFORMS INC	3.9
5. ALPHABET INC CLASS A	3.6
6. VISA INC	3.4
7. MASTERCARD INC	2.9
8. TENCENT HOLDINGS LTD	2.8
9. ALIBABA GROUP HOLDING LTD	2.4
10. AMAZON.COM INC	2.4

**Sector allocation (%)**

Internet	26.5
Software	23.8
Semiconductors	19.7
Computers	7.5
Diversified	6.3
financials	
Telecommunication	3.4
Electronics	2.3
Commercial	1.9
services	
Others	5.7
Cash and cash	2.9
equivalents	

**Market allocation (%)**

United States	78.7
Hong Kong	5.2
Netherlands	4.5
Taiwan	2.3
Canada	2.1
Germany, Federal	2.1
Republic	
Spain	1.2
France	1.1
Cash and cash	2.9
equivalents	

Due to rounding, the allocation table may not add up to 100%.

**Share class details**

Share class	Currency	ISIN	Subscription method	Annual management fee% (Current)	Distribution frequency	Ex-date	Dividend per share	Annual dividend yield %
A	USD	LU0127658192	Cash	1.750	N.A.	N.A.	N.A.	N.A.

**Distributions are not guaranteed. Distributions may be paid out of distributable income, capital or both. Important Notes: (i) 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; and (ii) Any distributions involving payment out of the Fund's capital will result in an immediate reduction of the net asset value per share.** Funds with Monthly and Quarterly Distribution Frequency: Annualised Dividend yield = (Dividend per share / Reference NAV at start of distribution period) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%. Funds with Yearly Distribution Frequency: Annualised Dividend Yield = (Dividend amount / Total Net Assets) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%. "N.A." means that this share class does not distribute dividends.

**IMPORTANT INFORMATION**

Investment manager  
**Eastspring Investments (Singapore) Limited**

Investment Sub-manager  
**Janus Henderson Investors UK Limited**

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