

Eastspring Investments – Global Low Volatility Equity Fund

eastspring
investments

A Prudential plc company 

Key information

Morningstar Overall Rating [▲]	★★★
Fund size (mil)	393.0
Fund base currency	USD
Fund dealing frequency	Daily
Net asset value (Class As)	SGD 14.519
ISIN (Class As)	LU1430594728
Inception date (Class As)	24-Jun-16
Benchmark (BM)	
MSCI ACWI Minimum Volatility Index [▲]	
SFDR Classification [*]	Article 8 fund

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

[▲] 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	263
[*] 3 year tracking error(%) (Class As)	3.7
[*] 3 year sharpe ratio (Class As)	0.6
[*] 3 year volatility(%) (Class As)	8.3
[*] Price to earnings (Trailing 12m)	15.9
[*] Price to book (Trailing 12m)	1.9
[*] Dividend yield (Trailing 12m, %)	3.0
[*] Active share (%)	52.9

^{*}Source: Morningstar

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 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.

Class As 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	3.1	3.4	2.6	-6.5	5.7	4.6	–	5.6
Offer-bid	-2.1	-1.8	-2.5	-11.2	3.9	3.5	–	4.8
Benchmark	3.2	4.2	3.8	-2.5	4.8	5.8	–	6.4

Calendar year returns (%)

Year	2022	2021	2020	2019	2018
Bid-bid	-11.4	13.8	3.1	17.9	-1.9
Offer-bid	-15.9	8.1	-2.0	12.0	-6.8
Benchmark	-10.8	16.2	0.9	19.4	0.4

(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 inception 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. MERCK & CO INC	2.3
2. PROCTER & GAMBLE CO	1.9
3. GILEAD SCIENCES INC	1.8
4. COLGATE-PALMOLIVE CO	1.6
5. JOHNSON & JOHNSON	1.6
6. KIMBERLY-CLARK CORPORATION	1.6
7. ABBVIE INC	1.6
8. WALMART INC	1.5
9. VERIZON COMMUNICATIONS INC	1.5
10. CISCO SYSTEMS INC	1.4

Sector allocation (%)

Health care	19.5
Information technology	14.8
Consumer staples	14.7
Financials	12.9
Communication services	11.3
Utilities	9.1
Industrials	6.9
Consumer discretionary	5.2
Others	4.9
Cash and cash equivalents	0.7

Market allocation (%)

United States	54.4
Japan	10.7
China	8.5
Taiwan (Republic of China)	6.3
India	6.0
Hong Kong	2.7
Saudi Arabia	2.1
Thailand	1.9
Others	6.7
Cash and cash equivalents	0.7

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	LU1585245621	Cash	1.000	N.A.	N.A.	N.A.	N.A.
A _S	SGD	LU1430594728	Cash, SRS	1.000	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

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Eastspring Investments (Singapore) Limited (UEN: 199407631H)

10 Marina Boulevard
 #32-01 Marina Bay Financial Centre Tower 2
 Singapore 018983



Tel: (65) 6349 9711 | Fax: (65) 6509 5382

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