

Eastspring Investments Unit Trusts – Dragon Peacock Fund



A Prudential plc company

Key information

Fund size (mil)	953.3
Fund base currency	SGD
Fund dealing frequency	Daily
Net asset value (Class A)	SGD 3.871
ISIN (Class A)	SG9999002828
Inception date (Class A)	18-Jun-04
Benchmark (BM)	50% MSCI China Index & 50% MSCI India Index [^]

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

Key measures

3 year tracking error(%) (Class A)	4.6
3 year sharpe ratio (Class A)	0.3
3 year volatility(%) (Class A)	16.6
Price to earnings (Trailing 12m)	16.1
Price to book (Trailing 12m)	1.9
Dividend yield (Trailing 12m, %)	1.9

Source: Morningstar

Investment objective

The investment objective of the Eastspring Investments Unit Trusts - Dragon Peacock Fund is to maximize long-term total return by investing primarily in equity and equity related instruments of corporations, which are incorporated in, or listed in, or operating principally from, or carrying on significant business in, or derive substantial revenue from, or whose subsidiaries, related or associated corporations derive substantial revenue from, the People's Republic of China (PRC) and the Republic of India (India).

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	-2.0	-6.4	-1.9	-8.8	4.4	1.1	6.1	7.4
Offer-bid	-6.9	-11.1	-6.8	-13.3	2.6	0.1	5.5	7.1
Benchmark	-0.2	-3.9	-1.8	-8.2	4.6	1.7	6.6	9.3

Calendar year returns (%)

Year	2022	2021	2020	2019	2018
Bid-bid	-13.9	3.4	18.4	13.3	-10.9
Offer-bid	-18.2	-1.8	12.5	7.7	-15.3
Benchmark	-14.1	2.4	21.8	14.3	-11.0

(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. Calendar year returns are based on the relevant class performance for the year, and if the relevant class was inception 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.

Top 10 holdings (%)

1.	TENCENT HOLDINGS LTD	7.3
2.	ICICI BANK LTD INR	6.1
3.	ALIBABA GROUP HOLDING LTD	4.5
4.	RELIANCE INDUSTRIES LTD	4.4
5.	INFOSYS LTD	4.3
6.	AXIS BANK LTD	3.2
7.	PING AN INSURANCE GROUP CO OF CHINA LTD H-SHARES	3.0
8.	CHINA INTERNATIONAL CAPITAL CORP LTD	2.8
9.	JD.COM INC	2.5
10.	LARSEN & TOUBRO LTD	2.3

Sector allocation (%)

Financials	26.4
Consumer discretionary	20.5
Communication services	15.5
Energy	7.3
Information technology	6.8
Consumer staples	5.5
Materials	5.1
Health care	4.0
Others	7.9
Cash and cash equivalents	1.0

Market allocation (%)

China related	52.8
India related	46.2
Cash and cash equivalents	1.0

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

Share class details

Class	Currency	ISIN	Subscription method	Annual management fee% (Current)	Distribution frequency	Ex-date	Dividend per unit
A	SGD	SG9999002828	Cash, SRS	1.500	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 unit. "N.A." means that the relevant class does not distribute dividends.

IMPORTANT INFORMATION

Investment manager
Eastspring Investments (Singapore) Limited

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The preceding paragraph is only applicable if the Fund intends to pay dividends / make distributions.

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Notes:

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

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