Eastspring Investments - Asia Technology Innovation Fund (the "Fund")

瀚亞投資 eastspring investments

A Prudential plc company

• Eastspring Investments - Asia Technology Innovation Fund (the 'Fund').• The Fund invests in equities and equity-related securities and is exposed to the risk of market price fluctuations.• The Fund invests primarily in the Asia ex Japan Region and may be more volatile than a diversified fund.• The Fund's investment in emerging markets subject it to greater political, tax, economic, foreign exchange, liquidity and regulatory risks.• The Fund is subject to concentration risk as it invests primarily in technology and technology-related companies and may therefore be more volatile than funds investing across a broader range of sectors. The performance of such companies may be adversely affected by rapid technological changes, competitive pressures and evolving regulatory requirements. As a result, the Fund may experience greater fluctuations, and its performance may differ significantly from the broader market.• The Fund invests in securities of small-capitalisation/ mid-capitalisation companies which may have lower liquidity and their prices are more volatile in adverse economic developments than those of larger capitalisation companies in general.• The Fund may invest in China A-shares via the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect, and through QFII/RQFII regime and may be exposed to risks relating to these channels. Such investments may be exposed to risks associated with RMB currency and conversion, tax rules, the applicable laws, rules and regulations as well as high volatility and exchange policies of the Chinese market. The Fund may suffer substantial losses if the approval of the QFII /RQFII Licence is being revoked or if any key operators is bankrupt/in default and/or is disqualified from performing its obligation.• The Fund may invest in securities denominated in currencies other than the Fund's base currency and may be exposed to currency and exchange rates risk.• The Fund may incur substantial losses if it is unable to sell those investments with liquidity risks at opportune times or prices.• The Fund may use financial derivatives instruments (FDIs) for hedging and efficient portfolio management purposes. Using FDIs may expose the Fund to market risk, management risk, credit risk, counterparty risk, liquidity risk, volatility risk, leverage risk, valuation risk and over-the counter transaction risk. The use of such instruments may be ineffective and the Fund may incur significant losses.• Investment involves risk. Investors should not rely solely on this document in making investment decision. Past performance is not indicative of future performance.

Key information

Fund size (mil)	**2.1**
Fund base currency	**USD**
Fund dealing frequency	**Daily**
Net asset value (Class A)	**USD 7.105**
ISIN (Class A)	**LU3368995836**
Inception date (Class A)	**22-Jun-26**

Benchmark (BM)

MSCI AC Asia ex Japan Information Technology 10/40 Index^

^The MSCI Index is calculated with dividends reinvested.

Key measures

3 year tracking error(%) (Class A)	–
3 year sharpe ratio (Class A)	–
3 year volatility(%) (Class A)	–

Source: Morningstar

Investment objective

The Fund aims to maximize long-term total returns by investing primarily (at least 66% of its net assets) in equity and equity-related securities of technology or technology-related companies (including companies from the information technology, industrials, consumer discretionary, communication services and healthcare sectors) which are incorporated in or have their area of primary activity in the Asia ex-Japan Region.

The Sub-Fund may invest up to 50% of its net assets in China A-shares (i.e. RMB-denominated onshore equity securities) directly via the Stock Connect program (i.e. Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect) and/or through QFII/RQFII arrangements.

Class A Performance

Cumulative returns (%)

	1 m	3 m	YTD	1 y	3 y	5 y	10 y	Since inception
Fund	–	–	–	–	–	–	–	–
Benchmark	–	–	–	–	–	–	–	–

Calendar year returns (%)

Year	2025	2024	2023	2022	2021
Fund	–	–	–	–	–
Benchmark	–	–	–	–	–

As the Fund has been launched for less than a full calendar year, there is insufficient data available to provide a useful indication of past performance to investors.

Top 10 holdings (%)

1.	SK HYNIX INC	**8.5**
2.	SAMSUNG ELECTRONICS CO LTD	**8.0**
3.	DELTA ELECTRONICS INC	**6.8**
4.	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	**5.9**
5.	UNIMICRON TECHNOLOGY CORP	**5.4**
6.	ELITE MATERIAL CO LTD	**5.3**
7.	MEDIATEK INC	**5.1**
8.	SAMSUNG ELECTRO-MECHANICS CO LTD	**4.4**
9.	WUS PRINTED CIRCUIT KUNSHAN CO	**4.1**
10.	KIOXIA HOLDINGS CORP	**3.7**

Sector allocation (%)

Electronic components	34.0
Semiconductors	29.7
Technology hardware, storage & peripherals	12.5
Semiconductor materials & equipment	9.1
Communications equipment	7.1
Electronic equipment & instruments	1.6
Diversified Metals & Mining	0.9
Construction materials	0.8
Others	1.6
Cash and cash equivalents	2.7

Market allocation (%)

Taiwan (Republic of China)	50.2
Korea	24.7
China	13.7
Japan	8.8
Cash and cash equivalents	2.7

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

Share class details

Share class	Currency	ISIN	Annual management fee % (Current)	Distribution frequency	Ex-date	Dividend per share	Annualised dividend rate %
A	USD	LU3368995836	1.750	N.A.	N.A.	N.A.	N.A.
A_H	HKD	LU3368807429	1.750	N.A.	N.A.	N.A.	N.A.

Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower. Distribution payouts and its frequency are determined by the Board of Directors, and 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). The payment of distributions should not be confused with the Fund's performance, rate of return or yield. Any payment of distributions by the Fund will result in an immediate reduction in the net asset value per share. Funds with Monthly and Quarterly Distribution Frequency: Annualised Dividend rate = (Dividend per share / NAV per share of previous ex-dividend date) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%. Annualised Dividend Rate is calculated based on the dividend distribution for the relevant distribution period and does not refer to the dividend yield for the preceding 12 months, and it may be higher or lower than the actual annual dividend yield. "N.A.": This share class does not distribute dividends. For details of other fees and charges, please refer to the offering document.

Important information

Investment manager
Eastspring Investments (Singapore) Limited

Disclaimer

Eastspring Investments (Hong Kong) Limited