Eastspring Investments - Asian Multi Factor Equity Fund

eastspring investments
A Prudential plc company

Key information

Morningstar Overall Rating•▲	★★★
Fund size (mil)	371.2
Fund base currency	USD
Fund dealing frequency	Daily
Bloomberg ticker (Class A)	EIAMFEA LX
Net asset value (Class A)	USD 18.290
Benchmark (BM)	
MSCI AC Asia ex Japan Index^	
SFDR Classification◆	Article 8 fund

Investment objective

This Sub-Fund aims to maximize long-term total return via a combination of capital growth and income by investing in equities, using a quantitative (systematic) investment approach, with a diversified exposure to a selected set of asset characteristics and factors (which may include value, quality, profitability, growth, momentum). The Sub-Fund will invest primarily in equities and equity-related securities of companies, which are incorporated, listed in or have their area of primary activity in the Asia ex-Japan Region. The Sub-Fund may also invest in depository receipts, including ADRs and GDRs, debt securities convertible into common shares, preference shares and warrants. ADRs and GDRs that the Sub-Fund may invest in will have equities as underlying assets and will not have embedded derivatives.

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
A (USD)													
Bid-bid	-6.9	3.9	21.7	36.3	18.8	6.6	–	8.6	28.8	11.1	3.9	-19.6	3.0
Offer-bid	-11.5	-1.3	15.6	29.4	16.9	5.6	–	7.9	22.3	5.6	-1.3	-23.7	-2.2
Benchmark	-3.2	6.3	22.1	37.5	20.5	8.3	–	9.3	32.3	12.0	6.0	-19.7	-4.7

▲ Rating should not be taken as a recommendation.

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^The MSCI Index is calculated with dividends reinvested.

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

Performance: (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 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.

Key measures

Number of Securities	**161**
*3 year tracking error(%)(Class A)	**4.3**
*3 year sharpe ratio(Class A)	**0.8**
*3 year volatility(%)(Class A)	**18.8**
*Price to earnings (Trailing 12m)	**13.6**
*Price to book (Trailing 12m)	**2.3**
*Dividend yield (Trailing 12m, %)	**1.9**
*Active share (%)	**59.0**

*Source: Morningstar

Top 10 holdings (%)

1.	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	**10.0**
2.	SAMSUNG ELECTRONICS CO LTD	**8.7**
3.	SK HYNIX INC	**7.0**
4.	TENCENT HOLDINGS LTD	**4.4**
5.	LUPIN LTD	**2.2**
6.	TS FINANCIAL HOLDING CO LTD	**2.1**
7.	HERO MOTOCORP LTD	**1.9**
8.	PING AN INSURANCE GROUP CO OF CHINA LTD H-SHARES	**1.8**
9.	YUANTA FINANCIAL HOLDING CO LTD	**1.8**
10.	AIA GROUP LTD	**1.7**

Allocations

Sector allocation (%)

Information technology	**44.5**
Financials	**17.7**
Consumer discretionary	**9.6**
Industrials	**7.8**
Communication services	**6.2**
Materials	**4.4**
Health care	**3.9**
Consumer staples	**2.7**
Others	**2.8**
Cash and cash equivalents	**0.4**

Market allocation (%)

Taiwan (Republic of China)	**30.7**
Korea	**23.7**
China	**22.3**
India	**11.5**
Hong Kong	**4.1**
Singapore	**2.8**
Malaysia	**2.2**
Indonesia	**0.9**
Others	**1.4**
Cash and cash equivalents	**0.4**

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.

Share class details

Class	Currency	ISIN	Inception date	Subscription method	Annual management fee% (Current)	Sales charge	Distribution frequency	Ex-date	Dividend per share	Annual dividend yield %
A	USD	LU1981816686	30-Apr-19	Cash	1.000	5.000	N.A.	N.A.	N.A.	N.A.

Share class details:

"N.A." means that this share class does not distribute dividends.

Important information

Investment manager
Eastspring Investments (Singapore) Limited

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