Eastspring Investments - Asia Technology Innovation Fund

eastspring investments
A Prudential plc company

Key information

Fund size (mil)	2.1
Fund base currency	USD
Fund dealing frequency	Daily
Bloomberg ticker (Class A)	EIATIAU LX
Net asset value (Class A)	USD 7.105
Benchmark (BM)	**MSCI AC Asia ex Japan Information Technology 10/40 Index^**
SFDR Classification◆	Article 8 fund

Investment objective

The Sub-Fund aims to maximize long-term total returns by investing primarily in equity and equity-related securities of technology companies (including but not limited to companies related to technology) which are incorporated 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, REITs and warrants. ADRs and GDRs that the Sub Fund may invest in will not have embedded derivatives.
The Sub-Fund may invest up to 50% of its net assets in Chinese A-shares (i.e. RMB-denominated onshore equity securities) via the Stock Connect program (Shanghai-Hong Kong and/or Shenzhen-Hong Kong) and/or through QFII/RQFII arrangements. For cash management purposes, the Sub-Fund may invest in deposits, money market instruments and money market funds, up to a maximum of 20% of its net assets. The Sub-Fund may use FDI (such as futures and options) for hedging and for the purposes of efficient portfolio management.

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	-26.6	–	–	–	–	–	–	-28.9	–	–	–	–	–
Offer-bid	-30.3	–	–	–	–	–	–	-32.5	–	–	–	–	–
Benchmark	-15.8	–	–	–	–	–	–	-19.4	–	–	–	–	–
AH (HKD)													
Bid-bid	-26.6	–	–	–	–	–	–	-28.9	–	–	–	–	–
Offer-bid	-30.3	–	–	–	–	–	–	-32.5	–	–	–	–	–
Benchmark	-15.8	–	–	–	–	–	–	-19.4	–	–	–	–	–

^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	**38**
*3 year tracking error(%)(Class A)	–
*3 year sharpe ratio(Class A)	–
*3 year volatility(%)(Class A)	–

*Source: Morningstar

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**

Allocations

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**

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	LU3368995836	22-Jun-26	Cash	1.750	5.000	N.A.	N.A.	N.A.	N.A.
AH	HKD	LU3368807429	22-Jun-26	Cash	1.750	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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Investors should note that the net asset value of this Fund could potentially exhibit higher volatility due to its focus on technology securities.

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