

Eastspring Investments - Global Dynamic Growth Equity Fund



A Prudential plc company

Key information

Morningstar Overall Rating* [▲]	★★★★
Fund size (mil)	67.5
Fund base currency	USD
Fund dealing frequency	Daily
Net asset value (Class A)	USD 19.631
ISIN (Class A)	LU1804176565
Inception date (Class A)	06-Apr-18
Benchmark (BM)	MSCI AC World Index [▲]

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

[▲] Rating should not be taken as a recommendation.

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Key measures

Number of Securities	39
³ year tracking error(%) (Class A)	9.1
³ year sharpe ratio (Class A)	0.4
³ year volatility(%) (Class A)	18.6
³ Price to earnings (Trailing 12m)	30.8
³ Price to book (Trailing 12m)	5.3
³ Dividend yield (Trailing 12m, %)	0.7
³ Active share (%)	84.7

³Source: Morningstar

Investment objective

This Sub-Fund aims to provide superior capital growth by investing primarily in shares of companies with strong growth potential. The Sub-Fund uses a bottom-up earnings growth style, looking at a company's revenue, earnings, profitability, earnings quality and growth potential, as well as an industry's strength and the prevailing macroeconomic landscape. The Sub-Fund will generally invest in companies with market capitalizations of greater than US\$500 million at the time of purchase, but is permitted to hold companies with market capitalizations below this threshold. Exchanges in which the Sub-Fund invests include, but are not limited to, the major exchanges located in North America, Europe, and Asia Pacific.

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	3.3	-9.1	-2.7	14.3	11.1	10.7	–	10.0
Offer-bid	-1.9	-13.6	-7.6	8.6	9.3	9.6	–	9.2
Benchmark	0.9	-3.6	-0.4	11.8	10.2	13.0	–	9.3

Calendar year returns (%)

Year	2024	2023	2022	2021	2020
Bid-bid	26.5	26.9	-27.0	9.2	29.0
Offer-bid	20.2	20.6	-30.7	3.7	22.5
Benchmark	17.5	22.2	-18.4	18.5	16.3

(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. Change in investment sub-manager to AGF Investments Inc effective 02 October 2023. Past performance information presented is not indicative of future performance.

Top 10 holdings (%)

1.	BOSTON SCIENTIFIC CORPORATION	5.3
2.	INTUITIVE SURGICAL INC	4.5
3.	EXPAND ENERGY CORP	4.4
4.	SIEMENS ENERGY AG	4.2
5.	SPOTIFY TECHNOLOGY SA	4.2
6.	TENCENT HOLDINGS LTD	3.7
7.	NVIDIA CORPORATION	3.4
8.	CRH PLC	3.3
9.	AMAZON.COM INC	3.2
10.	LPL FINANCIAL HOLDINGS INC	3.2

Sector allocation (%)

Communication services	16.7
Financials	15.1
Consumer discretionary	14.1
Health care	12.7
Industrials	10.8
Information technology	9.7
Energy	6.0
Materials	5.0
Others	3.6
Cash and cash equivalents	6.3

Market allocation (%)

United States	55.6
Germany	9.4
United Kingdom	5.5
Sweden	4.2
Netherlands	4.0
China	3.7
Argentina	2.9
Singapore	2.8
Others	5.6
Cash and cash equivalents	6.3

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

Share class	Currency	ISIN	Subscription method	Annual management fee% (Current)	Distribution frequency	Ex-date	Dividend per share	Annual dividend yield %
A	USD	LU1804176565	Cash	1.500	N.A.	N.A.	N.A.	N.A.
A _s (Hedged)	SGD	LU2265009873	Cash, SRS	1.500	N.A.	N.A.	N.A.	N.A.

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

Important information

Investment manager
Eastspring Investments (Singapore) Limited

Investment Sub-manager
AGF Investments Inc

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