

Eastspring Investments – Global Technology Fund

eastspring
investments

A Prudential plc company 

Key information

Morningstar Overall Rating* [▲]	★★★★
Fund size (mil)	514.1
Fund base currency	USD
Fund dealing frequency	Daily
Net asset value (Class A)	USD 66.707
ISIN (Class A)	LU0127658192
Inception date (Class A)	26-Aug-05
Benchmark (BM)	MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index [▲]
SFDR Classification [◆]	Article 8 fund

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

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

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

Key measures

Number of Securities	54
[†] 3 year tracking error(%) (Class A)	6.7
[†] 3 year sharpe ratio (Class A)	0.3
[†] 3 year volatility(%) (Class A)	22.5
[†] Price to earnings (Trailing 12m)	30.8
[†] Price to book (Trailing 12m)	7.3
[†] Dividend yield (Trailing 12m, %)	0.5

[†]Source: Morningstar

Investment objective

This Sub-Fund aims to maximise long-term total returns through investment in equities and equity-related securities of companies around the world with innovative products, processes or services. These investments include, but are not restricted to, those companies whose provision or use of technology gives them a strategic advantage in the market.

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	-9.2	-11.9	-11.9	-0.8	8.5	16.5	13.9	10.1
Offer-bid	-13.7	-16.3	-16.3	-5.8	6.7	15.3	13.3	9.9
Benchmark	-8.2	-9.4	-9.4	6.6	9.9	18.7	15.7	12.0

Calendar year returns (%)

Year	2024	2023	2022	2021	2020
Bid-bid	32.3	49.7	-35.1	17.2	39.2
Offer-bid	25.6	42.2	-38.3	11.3	32.2
Benchmark	31.6	47.7	-32.3	22.4	38.3

(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. From inception to 30-Nov-08, the benchmark was the FTSE World Information Technology Index; from 1-Dec-08 to 30-Apr-19, the benchmark was MSCI All Countries World Information Technology Index. Calendar year returns are based on the share class performance for the year, and if the share class was inceptioned 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.

Top 10 holdings (%)

1. NVIDIA CORPORATION	8.8
2. MICROSOFT CORPORATION	6.9
3. META PLATFORMS INC	5.7
4. AMAZON.COM INC	4.4
5. APPLE INC	4.3
6. ALPHABET INC CLASS A	4.0
7. BROADCOM INC	3.4
8. TENCENT HOLDINGS LTD	3.2
9. NETFLIX INC	2.9
10. TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.8

Sector allocation (%)

Internet	30.9
Semiconductors	24.3
Software	19.7
Computers	5.3
Commercial services	4.5
Electronics	4.1
Diversified financials	3.0
Telecommunication	2.7
Others	2.4
Cash and cash equivalents	3.1

Market allocation (%)

United States	83.8
Hong Kong	3.2
Taiwan	2.8
Germany, Federal Republic	2.4
United Kingdom	1.7
Canada	1.2
Netherlands	1.1
China	0.5
India	0.2
Cash and cash equivalents	3.1

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	LU0127658192	Cash	1.750	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
Janus Henderson Investors UK Limited

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