

Eastspring Investments – Pan European Fund



A Prudential plc company

Key information

Morningstar Overall Rating* [▲]	★★★★
Fund size (mil)	85.7
Fund base currency	USD
Fund dealing frequency	Daily
Net asset value (Class A)	USD 25.317
ISIN (Class A)	LU0127657111
Inception date (Class A)	26-Aug-05
Benchmark (BM)	
MSCI Europe 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	34
*3 year tracking error(%) (Class A)	4.7
*3 year sharpe ratio (Class A)	0.3
*3 year volatility(%) (Class A)	18.2
*Price to earnings (Trailing 12m)	16.5
*Price to book (Trailing 12m)	2.7
*Dividend yield (Trailing 12m, %)	2.7
*Active share (%)	84.3

*Source: Morningstar

Investment objective

This Sub-Fund aims to maximise long-term total return by investing in equity and equity-related securities of companies, which are incorporated, or have their area of primary activity, in Europe (including the United Kingdom). The Sub-Fund may also invest in depository receipts including ADRs and GDRs, debt securities convertible into common shares, preference shares and warrants.

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	-1.7	6.2	6.2	3.5	8.3	13.9	6.1	4.8
Offer-bid	-6.6	0.9	0.9	-1.6	6.5	12.8	5.5	4.6
Benchmark	-0.3	10.5	10.5	6.9	7.3	13.1	5.7	5.4

Calendar year returns (%)

Year	2024	2023	2022	2021	2020
Bid-bid	3.2	22.8	-15.6	14.8	7.2
Offer-bid	-2.0	16.7	-19.8	9.1	1.8
Benchmark	1.8	19.9	-15.1	16.3	5.4

(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 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.	SAP SE	5.0
2.	AIB GROUP PLC	4.5
3.	SCHNEIDER ELECTRIC SE	4.4
4.	SCOUT24 SE	4.2
5.	ING GROEP NV	4.1
6.	RELX PLC	4.1
7.	CTS EVENTIM AG & CO KGAA	4.0
8.	UNILEVER PLC	3.7
9.	NOVO NORDISK A/S	3.7
10.	AMADEUS IT GROUP SA	3.2

Sector allocation (%)

Industrials	26.2
Financials	16.2
Health care	11.8
Consumer staples	10.9
Communication services	10.3
Consumer discretionary	10.1
Information technology	5.0
Materials	4.4
Others	1.6
Cash and cash equivalents	3.5

Market allocation (%)

United Kingdom	24.9
Germany, Federal Republic	21.3
Denmark	15.9
France	9.4
Netherlands	8.5
Ireland	4.5
Switzerland	4.5
Spain	3.2
Others	4.3
Cash and cash equivalents	3.5

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	LU0127657111	Cash	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
M&G Investment Management Limited

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