

Eastspring Investments Unit Trusts – Dragon Peacock Fund



A member of Prudential plc (UK)

Key information

Fund size (mil)	1,032.2
Fund base currency	SGD
Fund dealing frequency	Daily
Net asset value (Class A)	SGD 3.912
ISIN (Class A)	SG9999002828
Inception date (Class A)	18-Jun-04
Benchmark (BM)	50% MSCI China Index & 50% MSCI India Index [^]

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

Key measures

3 year tracking error(%) (Class A)	2.6
3 year sharpe ratio (Class A)	0.3
3 year volatility(%) (Class A)	16.9

Source: Morningstar

Investment objective

The investment objective of the Eastspring Investments Unit Trusts - Dragon Peacock Fund is to maximize long-term total return by investing primarily in equity and equity related instruments of corporations, which are incorporated in, or listed in, or operating principally from, or carrying on significant business in, or derive substantial revenue from, or whose subsidiaries, related or associated corporations derive substantial revenue from, the People's Republic of China (PRC) and the Republic of India (India).

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	-1.1	9.8	4.5	11.0	4.4	8.2	4.0	8.7
Offer-bid	-6.0	4.3	-0.7	5.4	2.6	7.1	3.4	8.4
Benchmark	-0.6	11.6	8.2	15.7	5.9	9.1	5.2	11.1

Calendar year returns (%)

Year	2019	2018	2017	2016	2015
Bid-bid	13.3	-10.9	33.0	5.3	1.5
Offer-bid	7.7	-15.3	26.4	0.0	-3.6
Benchmark	14.3	-11.0	35.7	2.0	0.4

(p.a.): per annum. Source: Eastspring Investments (Singapore) Limited. Returns are based in the relevant 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 classes, if any, is also calculated on a hedged basis. Calendar year returns are based on the relevant class performance for the year, and if the relevant class was inceptioned during a particular year, the returns shown relate to the performance of that 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.	ALIBABA GROUP HOLDING LTD ADR	8.4
2.	TENCENT HOLDINGS LTD	6.6
3.	RELIANCE INDUSTRIES LTD	6.1
4.	INFOSYS LTD	6.0
5.	ICICI BANK LTD	4.1
6.	TATA CONSULTANCY SERVICES LTD	3.4
7.	PING AN INSURANCE GROUP CO OF CHINA LTD	3.0
8.	GEELY AUTOMOBILE HOLDINGS LTD	2.8
9.	LI NING CO LTD	2.3
10.	CIPLA LTD	2.2

Sector allocation (%)

Consumer discretionary	23.2
Financials	18.6
Information technology	16.0
Communication services	13.9
Energy	8.1
Health care	5.3
Consumer staples	3.4
Utilities	3.1
Others	6.0
Cash and cash equivalents	2.4

Country allocation (%)

India related	50.0
China related	47.6
Cash and cash equivalents	2.4

Due to rounding, the allocation table may not add up to 100% or may be negative.

Share class details

Class	Currency	ISIN	Subscription method	Annual management fee% (Current)	Distribution frequency	Ex-date	Dividend per unit
A	SGD	SG9999002828	Cash, SRS	1.500	N.A.	N.A.	N.A.

Distributions are not guaranteed. Distributions may be paid out of distributable income, capital or both. Important Notes: (i) Payment of distributions out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment; and (ii) Any distributions involving payment out of the Fund's capital may result in an immediate reduction of the net asset value per unit. "N.A." means that the relevant class does not distribute dividends.

IMPORTANT INFORMATION

Investment manager
Eastspring Investments (Singapore) Limited

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The Fund/ underlying Fund(s) may use derivative instruments for efficient portfolio management and hedging purposes.

Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower. Distribution payouts and its frequency are determined by the Manager, Eastspring Singapore, and can be made out of (a) income; or (b) net capital gains; or (c) capital of the Fund or a combination of (a) and/or (b) and/or (c). The payment of distributions should not be confused with the Fund's performance, rate of return or yield. Any payment of distributions by the Fund may result in an immediate decrease in the net asset value per unit.

The preceding paragraph is only applicable if the Fund intends to pay dividends / distributions.

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Notes:

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Investors should note that the net asset value of this Fund is likely to have a higher volatility due to its concentration of investment in two countries.

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