

# Eastspring Investments Unit Trusts - Fixed Income Plan Series 2



A member of Prudential plc (UK)

## Key information

Fund size (mil)	71.7
Fund base currency	USD
Fund redemption frequency	Daily
Net asset value	USD 9.782
ISIN	SGXZ74671058
Inception date	12-Sep-2019
Fund maturity Date	13-Mar-2023

## Investment objective

The Fixed Income Plan Series 2 aims to provide income on a regular basis during the tenure of the fund by investing primarily in a portfolio of bonds and other debt securities in the Asia Pacific region and Emerging Markets.

"Asia Pacific region" means the region including but not limited to the following countries: Japan, Korea, Taiwan, Hong Kong, Philippines, Thailand, Malaysia, Singapore, Indonesia, China, India, Pakistan, Australia and New Zealand.

"Emerging Markets" means the region including but not limited to the following countries: Brazil, Chile, China, Columbia, Czech Republic, Egypt, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Morocco, Peru, Philippines, Poland, Qatar, Russia, South Africa, Taiwan, Thailand, Turkey and the United Arab Emirates.

## Sector allocation (%)

Real estate dev & mgt	27.5
Banking	9.5
Agency	7.8
Cons/comm/lease financing	6.4
Metals/mining excluding steel	5.0
Supranational	4.5
Investments & misc financial services	4.3
Electric-generation	3.8
Others	30.4
Cash and cash equivalents	0.8

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

## Performance

### Returns (%)

Class	1 m	3 m	YTD	1 y	2 y (p.a.)	3 y (p.a.)	Since inception (p.a.)
Class A <sub>b</sub> USD	-0.3	2.2	0.2	2.3	-	-	2.0
Class A <sub>b</sub> SGD (hedged)	-0.4	2.2	-0.2	1.7	-	-	1.7

### Performance Disclosure:

(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. Since inception returns for periods less than a year are not annualised. 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. The monthly fund returns calculated are aligned to the last NAV date for the month. Past performance information presented is not indicative of future performance.

## Country allocation (%)

China	36.5
India	14.4
United Arab Emirates	10.9
Singapore	9.2
Indonesia	8.9
Supranational	4.5
Hong Kong	3.1
Malaysia	2.9
Others	8.8
Cash and cash equivalents	0.8

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## Top 10 holdings (%)

1.	TEMASEK FINANCIAL (I) LTD 2.375% 23-JAN-2023	4.7
2.	CHINA REINSURANCE FINANCE CORPORATION LTD 3.375% 9-MAR-2022	3.5
3.	COSCO PACIFIC FINANCE 2003 CO LTD 4.375% 31-JAN-2023	3.1
4.	MDGH GMTN BV 5.5% 1-MAR-2022	3.1
5.	ESR-REIT 3.95% 9-MAY-2023	3.1
6.	NWD (MTN) LTD 4.375% 30-NOV-2022	3.1
7.	REC LTD 4.75% 19-MAY-2023	2.8
8.	ADCB FINANCE CAYMAN LTD 4.5% 6-MAR-2023	2.5
9.	INDO ENERGY FINANCE II BV 6.375% 24-JAN-2023	2.2
10.	CHINA SOUTH CITY HOLDINGS LTD 11.5% 12-FEB-2022	2.2

**Ratings allocation (%)**

AAA	9.2
AA	6.6
A	6.4
BBB	27.6
BB	14.6
B	20.6
CC	0.4
D	0.8
Non-Rated	13.0
Cash and cash equivalents	0.8

Credit ratings by S&P/Moody's/Fitch.

The above ratings is based on a waterfall hierarchy of S&P, Moody's and Fitch.

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**Share class details**

Class	Currency	ISIN	Annual management fee%	Distribution frequency	Ex-date	Dividend per unit
<b>Class A<sub>b</sub> USD</b>	USD	SGXZ74671058	0.6%	Quarterly	01-Sep-20	0.1030000
<b>Class A<sub>b</sub> SGD (hedged)</b>	SGD	SGXZ87738050	0.6%	Quarterly	01-Sep-20	0.0970000

**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.

Redemption Charge is not applicable in respect of net proceeds distributed upon maturity of the Fund. Any applicable Redemption Charge shall be retained by the Fund.

## 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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In case of discrepancy between the English and Chinese versions, the English version shall prevail.

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