

Eastspring Investments Unit Trusts - Fixed Income Plan Series 3



A Prudential plc company

Key information

Fund size (mil)	144.2
Fund base currency	USD
Fund redemption frequency	Daily
Net asset value	USD 9.607
ISIN	SGXZ61855805
Inception date	19-Aug-2021
Fund maturity Date	19-Aug-2022

Sector allocation (%)

Sovereign	19.8
Cons/comm/lease financing	13.1
Banking	9.5
Chemicals	7.6
Real estate dev & mgt	6.3
Electric-generation	5.8
Oil refining & marketing	5.2
Brokerage	4.7
Others	15.9
Cash and cash equivalents	12.1

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

Market allocation (%)

China	24.9
United States	19.8
India	16.5
Thailand	9.4
Hong Kong	5.8
Singapore	4.9
Switzerland	3.2
United Kingdom	1.8
Others	1.6
Cash and cash equivalents	12.1

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

Investment objective

The Fixed Income Plan Series 3 aims to generate income over the tenure of the Fund and return the initial investment upon maturity by investing in a portfolio of bonds and other debt securities primarily in the Asia Pacific region and Emerging Markets. The Fund may also invest in bonds and other debt securities in the developed markets. The Fund is not a capital guaranteed or capital protected product.

"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.

Performance

Returns (%)

Class	1 m	3 m	YTD	1 y	Since inception (p.a.)
Class I- USD	-0.1	-0.7	-2.3	-	-3.9

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.

Top 10 holdings (%)

1.	UNITED STATES TREASURY BILL 18-AUG-2022	19.8
2.	AZURE ORBIT IV INTERNATIONAL FINANCE LTD 3.75% 25-JAN-2023	4.2
3.	PTT GLOBAL CHEMICAL PCL 4.25% 19-SEP-2022	4.2
4.	THAI OIL TREASURY CENTER CO LTD 3.625% 23-JAN-2023	4.2
5.	COASTAL EMERALD LTD 3.95% 1-AUG-2022	3.7
6.	CDBL FUNDING 1 3% 24-APR-2023	3.5
7.	REC LIMITED 4.75% 19-MAY-2023	3.4
8.	SINOCHEN OFFSHORE CAPITAL CO LTD 3% 31-DEC-2049	3.4
9.	NTPC LTD 4.75% 3-OCT-2022	3.1
10.	CITIC LTD 6.8% 17-JAN-2023	2.8

Ratings allocation (%)

AA	19.8
A	16.3
BBB	41.9
BB	7.7
B	0.7
CCC	0.3
Non-Rated	1.2
Cash and cash equivalents	12.1

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
Class I, USD	USD	SGXZ61855805	0.200	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.

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. 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. Any payment of distributions by the Fund may result in an immediate decrease in the net asset value per unit. For further details on distributable income, and historical payments and their compositions for the last 12 rolling months, please refer to the website. Distribution of dividends is at the discretion of the Manager taking into consideration market conditions and underlying securities.

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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