Eastspring Investments Unit Trusts - Fixed Income Plan Series 4

eastspring investments
A Prudential plc company

Key information

Fund size (mil)	**60.5**
Fund base currency	**USD**
Fund redemption frequency	**Daily**
Net asset value	**USD 9.907**
ISIN	**SGXZ59451708**
Inception date	**18-Nov-2021**
Fund maturity Date	**18-Nov-2022**

Investment objective

The Fixed Income Plan Series 4 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 both the Emerging Markets and developed markets. The Fund is not a capital guaranteed or capital protected product.
"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 (%)

Sovereign	82.2
Banking	13.0
Cash and cash equivalents	4.8

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

Market allocation (%)

United States	78.9
Singapore	12.5
China	3.3
New Zealand	0.5
Cash and cash equivalents	4.8

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

Performance

Returns (%)

Class	1 m	3 m	YTD	1 y	Since inception (p.a.)
Class I_1 USD	0.3	0.5	-0.8	–	-0.9

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 incepted 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 17-NOV-2022	20.0
2.	UNITED STATES TREASURY BILL 10-NOV-2022	19.8
3.	UNITED STATES TREASURY BILL 15-NOV-2022	19.6
4.	UNITED STATES TREASURY BILL 8-NOV-2022	19.5
5.	MONETARY AUTHORITY OF SINGAPORE 11-NOV-2022	12.5
6.	CHINA PEOPLES REPUBLIC OF (GOVERNMENT) 2.125% 2-NOV-2022	3.3
7.	BNZ INTERNATIONAL FUNDING LTD (LONDON BRANCH) 2.65% 3-NOV-2022	0.5

Ratings allocation (%)

AA	79.4
A	3.3
Non-Rated	12.5
Cash and cash equivalents	4.8

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
Class I_1 USD	USD	SGXZ59451708	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

Disclaimer

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