

Eastspring Investments Unit Trusts - Fixed Income Plan Series 4



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: 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 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 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.

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

Share class details

Class	Currency	ISIN	Annual management fee%	Distribution frequency	Ex-date	Dividend per unit
Class I₁ 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

This document is solely for information and may not be published, circulated, reproduced or distributed in whole or part to any other person without the prior written consent of Eastspring Investments (Singapore) Limited ("Eastspring Singapore") (Company Reg No. 199407631H). This advertisement has not been reviewed by the Monetary Authority of Singapore. This document is not an offer, solicitation of an offer, or a recommendation to transact in the investment units in the Fund. The information contained herein does not have any regards to the specific investment objectives, financial situation or particular needs of any person. A prospectus in relation to the Fund is available and a copy of the prospectus may be obtained from Eastspring Singapore and its distribution partners. Investors should read the prospectus and seek professional advice before making any investment decision. In the event that investor chooses not to seek advice, he should consider carefully whether the Fund in question is suitable for him. The value of units in the Fund and the income accruing to the units, if any, may fall or rise. Past performance of the Fund/Manager is not necessarily indicative of the future performance. Any prediction, projection or forecast on the economy, securities markets or the economic trends of the markets targeted by the Fund is not necessarily indicative of the future performance of the Fund. An investment in the Fund is subject to investment risks, including the possible loss of the principal amount invested. Whilst Eastspring Singapore has taken all reasonable care to ensure that the information contained in this document is not untrue or misleading at the time of publication, Eastspring Singapore cannot guarantee its accuracy or completeness. Any opinion or estimate contained in this document is subject to change without notice.

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.

Eastspring Singapore is an ultimately wholly-owned subsidiary of Prudential plc of the United Kingdom. Eastspring Singapore and Prudential plc are not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America or with the Prudential Assurance Company, a subsidiary of M&G plc, a company incorporated in the United Kingdom.

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

Eastspring Investments (Singapore) Limited (UEN: 199407631H)

10 Marina Boulevard
#32-01 Marina Bay Financial Centre Tower 2
Singapore 018983



Tel: (65) 6349 9711 | Fax: (65) 6509 5382

facebook.com/eastspring.investments
linkedin.com/company/128876/
eastspring.com.sg

Bangkok | Chicago | Ho Chi Minh City | Hong Kong | Jakarta | Kuala Lumpur | London | Luxembourg | Mumbai | Seoul | Shanghai | Singapore | Taipei | Tokyo