

Eastspring Investments Unit Trusts – Global Technology Fund



A Prudential plc company

Key information

Morningstar Overall Rating [▲]	★★★★
Fund size (mil)	617.0
Fund base currency	SGD
Fund dealing frequency	Daily
Net asset value (Class SGD)	SGD 3.315
ISIN (Class SGD)	SG9999002794
Inception date (Class SGD)	04-May-01
Benchmark (BM)	MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index [▲]
Underlying Fund Size	Eastspring Investments - Global Technology Fund USD 514.1 mil

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

▲ Rating should not be taken as a recommendation.

©2025 Morningstar. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Morningstar Category: Sector Equity Technology

Key measures

3 year tracking error(%) (Class SGD)	7.7
3 year sharpe ratio (Class SGD)	0.4
3 year volatility(%) (Class SGD)	20.7
Price to earnings (Trailing 12m)	30.6
Price to book (Trailing 12m)	7.2
Dividend yield (Trailing 12m, %)	0.5

Source: Morningstar

Investment objective

The investment objective of the Eastspring Investments Unit Trusts - Global Technology Fund is to maximise long-term total returns through investment in equities and equity related securities of companies around the world with innovative products, processes or services. These investments include, but are not restricted to, those companies whose provision or use of technology gives them a strategic advantage in the market. The Manager intends to achieve this investment objective by investing all or substantially all of the assets of the Eastspring Investments Unit Trusts - Global Technology Fund into the Luxembourg-domiciled Eastspring Investments - Global Technology Fund which shares the same investment objective.

Class SGD 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	-6.8	-10.5	-10.5	2.0	9.7	16.4	14.6	5.3
Offer-bid	-11.5	-15.0	-15.0	-3.1	7.8	15.2	14.1	5.1
Benchmark	-8.5	-10.8	-10.8	6.2	9.7	17.3	15.5	6.9

Calendar year returns (%)

Year	2024	2023	2022	2021	2020
Bid-bid	37.1	47.9	-35.2	20.5	37.6
Offer-bid	30.2	40.5	-38.4	14.5	30.7
Benchmark	36.1	45.2	-32.6	24.8	35.9

(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. From inception to 30-Nov-2008, the benchmark was the FTSE World Information Technology Index; from 1-Dec-2008 to 30-Apr-2019, the benchmark was MSCI All Countries World Information Technology Index. 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. NVIDIA CORPORATION	8.8
2. MICROSOFT CORPORATION	6.9
3. META PLATFORMS INC	5.7
4. AMAZON.COM INC	4.4
5. APPLE INC	4.3
6. ALPHABET INC CLASS A	4.0
7. BROADCOM INC	3.4
8. TENCENT HOLDINGS LTD	3.2
9. NETFLIX INC	2.9
10. TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.8

Sector allocation (%)

Internet	31.0
Semiconductors	24.3
Software	19.7
Computers	5.3
Commercial services	4.5
Electronics	4.1
Diversified	3.0
financials	
Telecommunication	2.7
Others	2.4
Cash and cash equivalents	3.0

Market allocation (%)

United States	83.9
Hong Kong	3.2
Taiwan	2.8
Germany, Federal Republic	2.4
United Kingdom	1.7
Canada	1.2
Netherlands	1.1
China	0.5
India	0.2
Cash and cash equivalents	3.0

Due to rounding, the allocation table may not add up to 100%. The information provided herein are subject to change at the discretion of the Investment Manager without prior notice.

Share class details

Class	Currency	ISIN	Subscription method	Annual management fee% (Current)	Distribution frequency	Ex-date	Dividend per unit
SGD	SGD	SG9999002794	Cash, SRS	1.500	N.A.	N.A.	N.A.

"N.A. " means that the relevant class does not distribute dividends.

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(s). 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(s) 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(s) and the income accruing to the units, if any, may fall or rise. Past performance of the Fund(s)/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(s) is not necessarily indicative of the future performance of the Fund(s). An investment in the Fund(s) 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(s)/ underlying Fund(s) may use derivative instruments for efficient portfolio management and/or hedging purposes.**

For Funds intending to pay distributions: Distributions are not guaranteed and may fluctuate. 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 will result in an immediate reduction in the net asset value per unit/share. Positive distribution yield does not imply a positive return and should not be confused with the Fund's performance. Past distributions are not necessarily indicative of future trends, which may be lower. Distribution payouts and its frequency are determined by the Manager/ Board of Directors. Distribution of dividends is at the discretion of the Manager/ Board of Directors taking into consideration market conditions and underlying securities.

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 Limited, 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.

Source: MSCI. This report contains information (the "Information") sourced from MSCI Inc., its affiliates or information providers (the "MSCI Parties") and may have been used to calculate scores, ratings or other indicators. The Information is for internal use only, and may not be reproduced/redisseminated in any form, or used as a basis for or a component of any financial instruments or products or indices. The MSCI Parties do not warrant or guarantee the originality, accuracy and/or completeness of any data or Information herein and expressly disclaim all express or implied warranties, including of merchantability and fitness for a particular purpose. The Information is not intended to constitute investment advice or a recommendation to make (or refrain from making) any investment decision and may not be relied on as such, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the MSCI Parties shall have any liability for any errors or omissions in connection with any data or Information herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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

7 Straits View

#09-01 Marina One East Tower

Singapore 018936

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 | Luxembourg | Mumbai | Seoul | Shanghai | Singapore | Taipei | Tokyo