

Eastspring Investments Unit Trusts – Global Themes Fund



A member of Prudential plc (UK)

Key information

Morningstar Overall Rating ^{***}	★★★
Fund size (mil)	21.4
Fund base currency	SGD
Fund dealing frequency	Daily
Net asset value (Class SGD)	SGD 2.177
ISIN (Class SGD)	SG9999002844
Inception date (Class SGD)	18-Oct-05
Benchmark (BM)	MSCI All Country World Index [^]
Underlying Fund Size	M&G Global Themes Fund GBP
	2,339.8 mil

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

^{***} Rating should not be taken as a recommendation.

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Key measures

3 year tracking error(%) (Class SGD)	4.9
3 year sharpe ratio (Class SGD)	1.1
3 year volatility(%) (Class SGD)	15.6

Source: Morningstar

Investment objective

The investment objective of the Eastspring Investments Unit Trusts - Global Themes Fund is to provide a higher total return (the combination of capital growth and income) than that of the MSCI All Country World Index over any five-year period. The Fund will invest at least 80% of its net asset value in the equity securities of companies across any sectors and market capitalisations that are domiciled in any country, including emerging markets. The Fund may also invest in collective investment schemes, other transferable securities and may hold cash for liquidity purposes. Derivatives may be used for efficient portfolio management. The Manager intends to achieve this investment objective by investing all or substantially all of the assets of the Fund into the M&G Global Themes 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	-5.2	-3.2	-5.2	13.5	17.5	11.1	6.6	4.9
Offer-bid	-10.0	-8.0	-10.0	7.8	15.5	10.0	6.1	4.6
Benchmark	-4.6	-3.1	-4.6	15.8	16.2	11.9	10.8	7.4

Calendar year returns (%)

Year	2021	2020	2019	2018	2017
Bid-bid	22.6	12.5	29.3	-13.7	16.2
Offer-bid	16.5	6.9	22.8	-18.0	10.4
Benchmark	21.4	14.8	25.6	-7.1	13.0

(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 16-Nov-17, the benchmark was the FTSE Global Basics Composite 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. PRAIRIESKY ROYALTY	5.9
2. FRANCO NEVADA	3.5
3. MICROSOFT	2.9
4. CVS HEALTH	2.6
5. TOYOTA	2.5
6. TENCENT HOLDINGS	2.3
7. BECTON DICKINSON	2.1
8. FIRST REPUBLIC BANK	2.1
9. WEYERHAEUSER COMPANY	2.1
10. MANULIFE FINANCIAL	2.1

Sector allocation (%)

Health care	14.1
Information technology	13.5
Industrials	13.0
Financials	11.3
Energy	9.5
Real estate	7.1
Communication services	7.0
Utilities	6.9
Others	16.3
Cash and cash equivalents	1.3

Market allocation (%)

United States	45.6
Canada	12.9
Germany	5.3
China	5.3
United Kingdom	3.7
Japan	3.5
Spain	3.0
France	3.0
Others	16.4
Cash and cash equivalents	1.3

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

Share class details

Class	Currency	ISIN	Subscription method	Annual management fee% (Current)	Distribution frequency	Ex-date	Dividend per unit
EUR	EUR	SG9999005441	Cash	1.500	N.A.	N.A.	N.A.
SGD	SGD	SG9999002844	Cash, SRS	1.500	N.A.	N.A.	N.A.
USD	USD	SG9999003115	Cash	1.500	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.

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.

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The preceding paragraph is only applicable if the Fund intends to pay dividends / distributions.

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