

Eastspring Investments Unit Trusts – Pan European Fund



A Prudential plc company

Key information

Morningstar Overall Rating[▲]

★★★★★

Fund size (mil) **112.4**

Fund base currency **SGD**

Fund dealing frequency **Daily**

Net asset value (Class SGD) **SGD 2.101**

ISIN (Class SGD) **SG9999002786**

Inception date (Class SGD) **04-May-01**

Benchmark (BM)

MSCI Europe Index[▲]

Underlying Fund Size

Eastspring Investments - Pan

European Fund USD 85.7 mil

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

[▲] Rating should not be taken as a recommendation.

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Morningstar Category: Europe Large-Cap Blend Equity

Key measures

3 year tracking error(%) (Class SGD) **5.0**

3 year sharpe ratio (Class SGD) **0.4**

3 year volatility(%) (Class SGD) **14.3**

Price to earnings (Trailing 12m) **16.4**

Price to book (Trailing 12m) **2.7**

Dividend yield (Trailing 12m, %) **2.7**

Source: Morningstar

Investment objective

The investment objective of the Eastspring Investments Unit Trusts - Pan European Fund is to maximise long-term total return by investing in equity and equity-related securities of companies, which are incorporated, or have their area of primary activity, in Europe (including the United Kingdom). The Fund may also invest in depository receipts, including American Depository Receipts (ADRs) and Global Depository Receipts (GDRs), debt securities convertible into common shares, preference shares and warrants. The Manager intends to achieve this investment objective by investing all or substantially all of the assets of the Eastspring Investments Unit Trusts - Pan European Fund into the Luxembourg-domiciled Eastspring Investments - Pan European 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	-0.7	6.2	6.2	4.6	8.6	12.9	6.0	3.4
Offer-bid	-5.6	0.9	0.9	-0.6	6.7	11.8	5.5	3.2
Benchmark	-0.6	8.9	8.9	6.4	7.1	11.8	5.4	4.2

Calendar year returns (%)

Year	2024	2023	2022	2021	2020
Bid-bid	6.6	21.0	-16.1	17.2	5.3
Offer-bid	1.2	14.9	-20.3	11.4	0.0
Benchmark	5.3	17.9	-15.5	18.6	3.6

(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. 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.	SAP SE	5.0
2.	AIB GROUP PLC	4.5
3.	SCHNEIDER ELECTRIC SE	4.4
4.	SCOUT24 SE	4.2
5.	ING GROEP NV	4.1
6.	RELX PLC	4.1
7.	CTS EVENTIM AG & CO KGAA	4.0
8.	UNILEVER PLC	3.7
9.	NOVO NORDISK A/S	3.7
10.	AMADEUS IT GROUP SA	3.2

Sector allocation (%)

Industrials	26.2
Financials	16.2
Health care	11.8
Consumer staples	10.9
Communication services	10.3
Consumer discretionary	10.1
Information technology	5.0
Materials	4.4
Others	1.5
Cash and cash equivalents	3.6

Market allocation (%)

United Kingdom	24.8
Germany, Federal Republic	21.3
Denmark	15.9
France	9.3
Netherlands	8.5
Ireland	4.5
Switzerland	4.4
Spain	3.2
Others	4.5
Cash and cash equivalents	3.6

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	SG9999002786	Cash, CPFIS-OA#, 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

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Notes:

#The CPF interest rate for the Ordinary Account (OA) is based on the 3-month average of major local banks' interest rates. Under the CPF Act, the CPF Board pays a minimum interest of 2.5% per annum when this interest formula yields a lower rate. The interest rate for the Special Account (SA) and Medisave Accounts (MA), as well as the interest rate to be credited to the Retirement Account (RA), is pegged to the 12-month average yield of 10-year Singapore Government Securities (10YSGS) plus 1%, or the current floor interest rate of 4% per annum, whichever is higher. As announced in 2024, the Government has decided to further extend the 4% interest rate floor for interest earned on SA, MA, and RA monies for another year from 1 January to 31 December 2025. In addition, the CPF Board will pay extra interest on the first S\$60,000 of a CPF member's combined balances, capped at S\$20,000 in the OA.

Investors should note that the applicable CPF policies and interest rates for each of the CPF accounts may be varied by the CPF Board from time to time. Please visit the CPF Board website for further information on CPF policies and interest rates.

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