

Eastspring Investments Unit Trusts – Global Technology Fund



A member of Prudential plc (UK)

Key information

Morningstar Overall Rating ^{***}	★★★★★
Fund size (mil)	274.2
Fund base currency	SGD
Fund dealing frequency	Daily
Net asset value (Class SGD)	SGD 1.751
ISIN (Class SGD)	SG9999002794
Inception date (Class SGD)	04-May-01
Benchmark (BM)	MSCI All Countries World Information Technology Index + Communication Services Index [^]
Underlying Fund Size	Eastspring Investments - Global Technology Fund USD 203.4 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)	6.0
3 year sharpe ratio (Class SGD)	0.9
3 year volatility(%) (Class SGD)	17.6

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	12.9	-2.5	2.9	13.2	16.2	16.0	13.2	3.3
Offer-bid	7.3	-7.4	-2.2	7.5	14.2	14.8	12.6	3.0
Benchmark	11.4	-2.4	0.8	12.5	16.6	16.5	14.1	4.9

Calendar year returns (%)

Year	2019	2018	2017	2016	2015
Bid-bid	37.2	-4.9	33.2	8.1	11.6
Offer-bid	30.3	-9.7	26.5	2.7	6.0
Benchmark	40.5	-3.9	31.1	14.3	10.5

(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. MICROSOFT CORP	9.6
2. APPLE INC	8.7
3. FACEBOOK CLASS A INC	5.8
4. TENCENT HOLDINGS LTD	4.8
5. ALPHABET INC CLASS A	4.7
6. AMAZON COM INC	4.2
7. ALPHABET INC CLASS C	3.4
8. SAMSUNG ELECTRONICS LTD	3.3
9. VISA INC CLASS A	3.3
10. ALIBABA GROUP HOLDING ADR	2.9

Sector allocation (%)

Interactive media & services	20.6
Software	18.4
Semiconductors & semiconductor equipment	13.0
Technology hardware, storage & peripherals	12.4
IT Services	10.9
Internet & direct marketing retail	7.1
Electronic equipment, instruments & components	3.4
Entertainment	2.8
Others	6.1
Cash and cash equivalents	5.3

Country allocation (%)

United States	81.0
Hong Kong	4.8
South Korea	4.7
Netherlands	2.0
Spain	1.1
Japan	0.8
Taiwan	0.4
Cash and cash equivalents	5.3

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
SGD	SGD	SG9999002794	Cash, SRS	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

Investment Sub-manager
Henderson Global Investors Limited

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

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