

Eastspring Investments Unit Trusts – Global Technology Fund



RATINGS^{AA} Class SGD Morningstar Overall Rating^{*} ★★★★★

FUND DETAILS

Fund size (mil)	266.7
Fund base currency	SGD
Fund dealing frequency	Daily
Net asset value (Class SGD)	SGD 1.582
ISIN (Class SGD)	SG9999002794
Inception date (Class SGD)	04-May-01
Benchmark (BM)	MSCI All Countries World Information Technology Index + Communication Services Index ^A
Underlying Fund Size	Eastspring Investments - Global Technology Fund USD 205.3 mil

^AThe MSCI Index is calculated with dividends reinvested.

FUND MEASURES

3 year tracking error(%) (Class SGD)	4.2
3 year sharpe ratio (Class SGD)	1.2
3 year volatility(%) (Class SGD)	14.4

Source: Morningstar

SECTOR WEIGHTS (%)

Interactive media & services	20.6
Software	19.0
Semiconductors & semiconductor equipment	14.4
Technology hardware, storage & peripherals	12.4
IT Services	12.0
Electronic equipment, instruments & components	5.4
Internet & direct marketing retail	5.3
Entertainment	4.1
Others	5.7
Cash and cash equivalents	1.1

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

COUNTRY WEIGHTS (%)

United States	86.5
Hong Kong	3.9
South Korea	3.7
Taiwan	2.3
Netherlands	1.7
Japan	0.8
Cash and cash equivalents	1.1

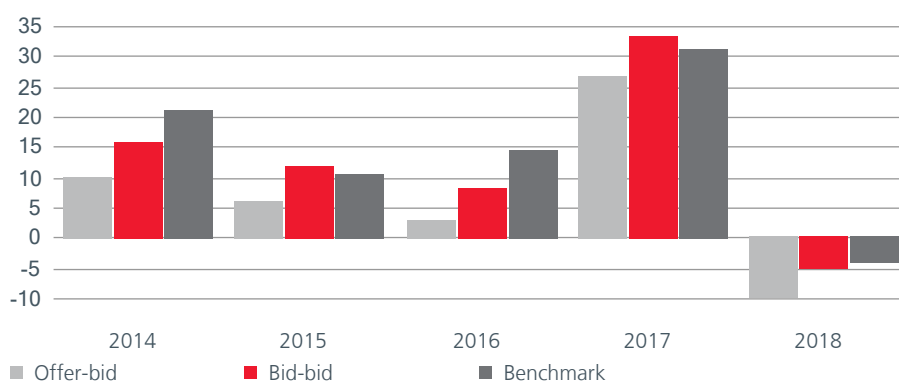
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INVESTMENT OBJECTIVE

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.

PERFORMANCE

Calendar year returns (%) (Class SGD)



Returns (%)

Class SGD	1 m	3 m	YTD	1 y	3 y (p.a.)	5 y (p.a.)	10 y (p.a.)	Since inception (p.a.)
Offer-bid	-2.7	-5.7	21.2	9.4	16.3	14.1	13.1	2.5
Bid-bid	2.4	-0.7	27.6	15.1	18.3	15.3	13.6	2.8
Benchmark	1.9	2.1	31.1	18.1	19.6	17.1	14.7	4.6

(p.a.): per annum. Source: Eastspring Investments (Singapore) Limited. Calendar year returns are based on the share class performance for the year, and if the share class was inceptioned during a particular year, the returns shown relate to the performance of the share class since its inception to the end of that calendar year. For full details, please refer to the performance disclosure.

TOP 10 HOLDINGS (%)

1.	MICROSOFT CORP	9.7
2.	APPLE INC	7.7
3.	FACEBOOK CLASS A INC	6.2
4.	ALPHABET INC CLASS A	5.1
5.	TENCENT HOLDINGS LTD	3.9
6.	VISA INC CLASS A	3.8
7.	ALPHABET INC CLASS C	3.7
8.	SAMSUNG ELECTRONICS LTD	3.4
9.	MASTERCARD INC CLASS A	3.1
10.	BROADCOM INC	2.9

RELEVANT CLASS DETAILS

Class	Currency	Net asset value	Bloomberg ticker	ISIN	Inception date	Subscription method	Initial sales charges% (max)	Annual management fee % (Current)
SGD	SGD	1.582	PRUSTEC SP	SG9999002794	04-May-01	Cash, SRS	5.000	1.500

Class	Currency	Annual admin fee% (max)	Minimum initial investment	Minimum subsequent investment	Distribution frequency	Ex-date	Dividend per unit
SGD	SGD	Nil	SGD 1,000	SGD 100	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.

Returns (%)

Class / currency	1 m	3 m	YTD	1 y	3 y (p.a.)	5 y (p.a.)	10 y (p.a.)	Since inception (p.a.)	Calendar year returns (%)				
SGD									2018	2017	2016	2015	2014
Offer-bid	-2.7	-5.7	21.2	9.4	16.3	14.1	13.1	2.5	-9.7	26.5	2.7	6.0	9.9
Bid-bid	2.4	-0.7	27.6	15.1	18.3	15.3	13.6	2.8	-4.9	33.2	8.1	11.6	15.7
Benchmark	1.9	2.1	31.1	18.1	19.6	17.1	14.7	4.6	-3.9	31.1	14.3	10.5	20.9

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. 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.

IMPORTANT INFORMATION

Investment manager -
Eastspring Investments (Singapore) Limited

Investment sub-manager -
Henderson Global Investors Limited

****** Rating should not be taken as a recommendation.

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Morningstar Category: Sector Equity Technology



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For more information, please contact:

Eastspring Investments (Singapore) Limited
UEN: 199407631H
10 Marina Boulevard
#32-01 Marina Bay Financial Centre Tower 2
Singapore 018983
T: (65) 6349 9711
F: (65) 6509 5382

eastspring.com.sg

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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. Any payment of distributions by the Fund may result in an immediate decrease in the net asset value per unit.

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

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