

Eastspring Investments - Global Dynamic Growth Equity Fund



A Prudential plc company

Key information

Morningstar Overall Rating* [▲]	★★★★
Fund size (mil)	68.3
Fund base currency	USD
Fund dealing frequency	Daily
Net asset value (Class A)	USD 21.593
ISIN (Class A)	LU1804176565
Inception date (Class A)	06-Apr-18
Benchmark (BM)	MSCI AC World Index [▲]

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

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

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Key measures

Number of Securities	37
*3 year tracking error(%) (Class A)	8.4
*3 year sharpe ratio (Class A)	0.4
*3 year volatility(%) (Class A)	18.7
*Price to earnings (Trailing 12m)	39.0
*Price to book (Trailing 12m)	6.9
*Dividend yield (Trailing 12m, %)	0.4
*Active share (%)	84.7

*Source: Morningstar

Investment objective

This Sub-Fund aims to provide superior capital growth by investing primarily in shares of companies with strong growth potential. The Sub-Fund uses a bottom-up earnings growth style, looking at a company's revenue, earnings, profitability, earnings quality and growth potential, as well as an industry's strength and the prevailing macroeconomic landscape. The Sub-Fund will generally invest in companies with market capitalizations of greater than US\$500 million at the time of purchase, but is permitted to hold companies with market capitalizations below this threshold. Exchanges in which the Sub-Fund invests include, but are not limited to, the major exchanges located in North America, Europe, and Asia Pacific.

Class A 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	7.0	10.8	7.0	31.8	10.9	11.7	–	11.9
Offer-bid	1.7	5.2	1.7	25.2	9.1	10.5	–	11.1
Benchmark	3.4	4.7	3.4	20.7	8.4	11.0	–	10.2

Calendar year returns (%)

Year	2024	2023	2022	2021	2020
Bid-bid	26.5	26.9	-27.0	9.2	29.0
Offer-bid	20.2	20.6	-30.7	3.7	22.5
Benchmark	17.5	22.2	-18.4	18.5	16.3

(p.a.): per annum. Source: Eastspring Investments (Singapore) Limited. Returns are based in share 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 share classes, if any, is also calculated on a hedged basis. 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. Wef July 2018, the monthly fund and benchmark returns calculated are aligned to the last NAV date of the fund for the month. Change in investment sub-manager to AGF Investments Inc effective 02 October 2023. Past performance information presented is not indicative of future performance.

Top 10 holdings (%)

1.	AMAZON.COM INC	7.6
2.	NVIDIA CORPORATION	6.2
3.	BOSTON SCIENTIFIC CORPORATION	5.2
4.	INTUITIVE SURGICAL INC	5.0
5.	SPOTIFY TECHNOLOGY SA	4.8
6.	ALPHABET INC CLASS A	3.7
7.	EXPAND ENERGY CORP	3.7
8.	ON HOLDING AG	3.6
9.	LPL FINANCIAL HOLDINGS INC	3.5
10.	RAYMOND JAMES FINANCIAL INC.	3.5

Sector allocation (%)

Consumer discretionary	22.7
Financials	16.9
Information technology	14.2
Communication services	13.4
Health care	12.7
Industrials	6.3
Energy	5.3
Materials	3.9
Others	1.8
Cash and cash equivalents	2.8

Market allocation (%)

United States	64.8
United Kingdom	5.0
Sweden	4.8
Germany	4.5
Canada	4.4
Switzerland	3.6
India	2.8
Argentina	2.4
Others	4.9
Cash and cash equivalents	2.8

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

Share class	Currency	ISIN	Subscription method	Annual management fee% (Current)	Distribution frequency	Ex-date	Dividend per share	Annual dividend yield %
A	USD	LU1804176565	Cash	1.500	N.A.	N.A.	N.A.	N.A.
A _s (Hedged)	SGD	LU2265009873	Cash, SRS	1.500	N.A.	N.A.	N.A.	N.A.

"N.A." means that this share class does not distribute dividends.

Important information

Investment manager
Eastspring Investments (Singapore) Limited

Investment Sub-manager
AGF Investments Inc

Disclaimer

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All transactions into the Fund should be based on the Singapore Prospectus and Product Highlights Sheet ("PHS"). Such documents, together with the articles of incorporation of the SICAV and the most recent financial reports, may be obtained free of charge from Eastspring Investments (Luxembourg) S.A., or at relevant Eastspring Investments business units/website and their distribution partners.

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Past performance and the predictions, projections, or forecasts on the economy, securities markets or the economic trends of the markets are not necessarily indicative of the future or likely performance of Eastspring Investments or any of the funds managed by Eastspring Investments. There are limitations to the use of indices as proxies for the past performance in the respective asset classes/sector.

The Fund 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.

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Wellington Global Quality Growth Fund

WELLINGTON
MANAGEMENT®

USD D Accumulating Unhedged

SUMMARY RISK INDICATOR

1	2	3	4	5	6	7
Lowest Risk						Highest Risk
Capital at risk: please refer to the bottom of this page for details about the Summary Risk Indicator.						

MORNINGSTAR™ RATING¹:★★★★★

FUND DETAILS

Fund Inception: May 2011
Share Class Inception: August 2014
Fund Assets: USD 6.8 billion
NAV: USD 30.72
Currency Hedging Type: Unhedged

KEY INFORMATION

Domicile: Luxembourg
Regulatory Regime: UCITS
Legal Structure: Corporate SICAV
Dealing Frequency: Daily
Country Registration: Austria, Belgium, Denmark, Finland, France, Germany, Iceland, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, United Kingdom
ISIN: LU1084869962

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 682.0 billion
Beta (3 Yr): 0.92
Tracking Risk (3 Yr, Annualised): 3.9%
Turnover: 111.7%

FEES AND PRICING

Minimum Investment: USD 5,000
Management Fee: 0.75% p.a.
Ongoing Charges Figure²: 1.79%

²The ongoing charges figure excludes Fund transaction costs, except in the case of depositary fees and an entry/exit charge paid by the Fund when buying or selling Shares in another collective investment undertaking. A detailed description of the charges that apply is set out in the section "Charges and Expenses" in the Prospectus. The ongoing charges figure may change over time. Charges applied will reduce the return potential of investments. | If an investor's own currency is different from the currency shown, costs could increase or decrease due to currency or exchange related fluctuations.

For more information, please visit
www.wellingtonfunds.com

SUMMARY OF INVESTMENT OBJECTIVE AND POLICY

The Wellington Global Quality Growth Fund seeks long-term total returns. The Investment Manager will actively manage the Fund against the MSCI All Country World Index, seeking to achieve the objective by investing primarily in equity securities issued by companies worldwide, emphasising a balance of growth, valuation, capital return and quality criteria in selecting stocks.

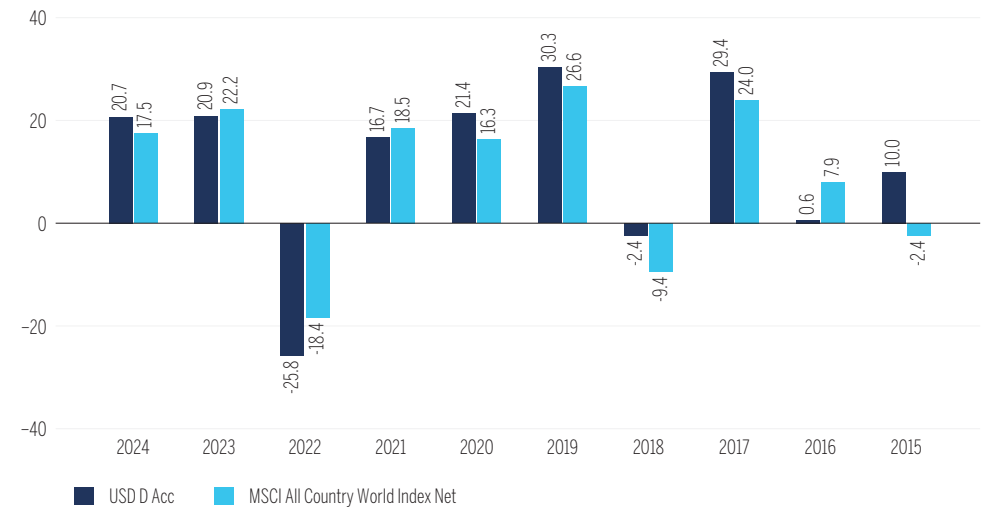
FUND PERFORMANCE (%)

Past performance does not predict future returns.

TOTAL RETURNS NET OF FEES AND EXPENSES

	YTD	1 MO	3 MOS	1 YR	3 YRS	5 YRS	10 YRS
USD D Acc	4.2	4.2	7.2	22.3	7.4	9.6	11.4
MSCI All Country World Index Net	3.4	3.4	4.7	20.7	8.4	11.0	9.8

CALENDAR YEAR RETURNS



DISCRETE ANNUAL PERFORMANCE

	FEB '24 - JAN '25	FEB '23 - JAN '24	FEB '22 - JAN '23	FEB '21 - JAN '22	FEB '20 - JAN '21	FEB '19 - JAN '20	FEB '18 - JAN '19	FEB '17 - JAN '18	FEB '16 - JAN '17	FEB '15 - JAN '16
USD D Acc	22.3	17.7	-14.0	7.5	19.0	22.4	-3.0	35.0	10.9	4.5
MSCI All Country World Index Net	20.7	14.7	-8.0	13.2	17.0	16.0	-7.5	27.5	17.9	-6.8

Past results are not necessarily indicative of future results and an investment can lose value.

The inception date of the USD D Acc share class is 5 August 2014. | Periods greater than one year are annualised. | If an investor's own currency is different from the currency in which the fund is denominated, the investment return may increase or decrease as a result of currency fluctuations. | Fund returns shown are net of USD D Acc share class fees and expenses. Fund returns shown are net of actual (but not necessarily maximum) withholding and capital gains tax but are not otherwise adjusted for the effects of taxation and assume reinvestment of dividends and capital gains. The index returns, where applicable, are shown net of maximum withholding tax and assume reinvestment of dividends. | Please note the fund has a swing pricing mechanism in place. | If the last business day of the month is not a business day for the Fund, performance is calculated using the last available NAV. This may result in a performance differential between the fund and the index. | Source: Fund - Wellington Management. Index - MSCI.

FUND MANAGEMENT



Steven Angeli, CFA
32 years of experience

WHAT ARE THE RISKS?

CAPITAL: Investment markets are subject to economic, regulatory, market sentiment and political risks. All investors should consider the risks that may impact their capital, before investing. The value of your investment may become worth more or less than at the time of the original investment. The Fund may experience a high volatility from time to time.

CONCENTRATION: Concentration of investments within securities, sectors or industries, or geographical regions may impact performance.

CURRENCY: The value of the Fund may be affected by changes in currency exchange rates. Unhedged currency risk may subject the Fund to significant volatility.

EMERGING MARKETS: Emerging markets may be subject to custodial and political risks, and volatility. Investment in foreign currency entails exchange risks.

EQUITIES: Investments may be volatile and may fluctuate according to market conditions, the performance of individual companies and that of the broader equity market.

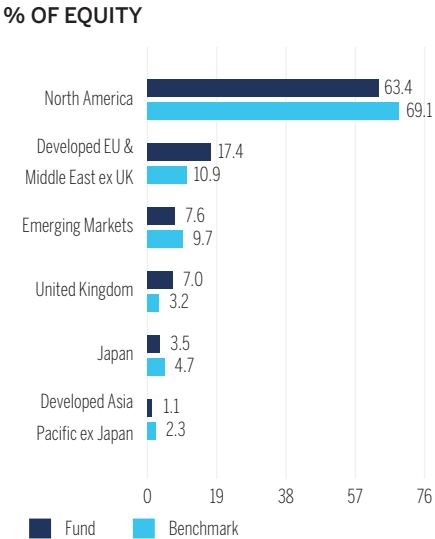
HEDGING: Any hedging strategy using derivatives may not achieve a perfect hedge.

MANAGER: Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform or experience losses.

SUSTAINABILITY: A Sustainability Risk can be defined as an environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of an investment.

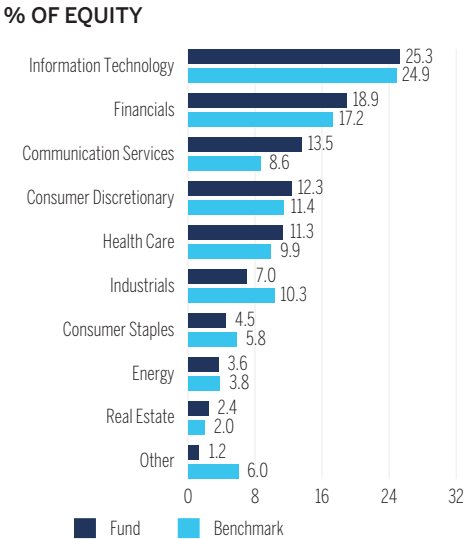
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.fundinfo.com.

REGIONAL DISTRIBUTION



Totals may not add up to 100% due to rounding.

SECTOR DISTRIBUTION



Totals may not add up to 100% due to rounding.

TOP 10 HOLDINGS

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
Microsoft Corp	United States	Software & Services	5.0
Alphabet Inc	United States	Media & Entertainment	4.4
Amazon.com Inc	United States	Consumer Discretionary Dst & Retail	4.3
NVIDIA Corp	United States	Semiconductors & Semiconductor Eqpt	3.1
Taiwan Semi	Taiwan	Semiconductors & Semiconductor Eqpt	2.7
Mastercard Inc	United States	Financial Services	2.3
Wells Fargo & Co	United States	Banks	1.9
UnitedHealth Group	United States	Health Care Equipment & Services	1.8
Eli Lilly & Co	United States	Pharma, Biotech & Life Sciences	1.8
Allianz SE	Germany	Insurance	1.8
Total of Top 10			29.1
Number of Equity Names			72

The individual issuers listed should not be considered a recommendation to buy or sell. The weightings do not reflect exposure gained through the use of derivatives. Holdings vary and there is no guarantee that the Fund currently holds any of the securities listed. Please refer to the annual and semi-annual report for the full holdings.

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