

Date 03.01.2022

New distribution agreement with Eastspring Investments



A member of Prudential plc (UK) 

Eastspring Investments is a leading Asia based asset manager that manages over USD254 billion (as of December 2021) of assets on behalf of institutional and retail clients. Operating in Asia since 1994, Eastspring Investments is the Asian asset management business of Prudential plc, an international financial services group incorporated in the UK, and has offices across the region². We provide investment solutions across equities, fixed income, and multi asset portfolios using either Active or Quantitative strategies and are committed to delivering high quality investment outcomes for our clients over the long term. Our offices in Luxemburg and London service our European and UK clients.

² Eastspring Investments companies (including JVs) and Prudential plc are not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America or with the Prudential Assurance Company, a subsidiary of M&G plc (a company incorporated in the United Kingdom).

Eastspring China A-Shares Equity

The Eastspring Investments China A Shares Growth strategy adopts a high conviction, active investment approach incorporating both a top-down, macro-economic and bottom-up, fundamental analysis to identify the most attractive growth companies primarily in the China A-share market. The "top-down" analysis informs the strategy's sector allocations and focus, while the rigorous "bottom-up" research is utilized in individual security selection. As GARP investors, we believe in a growth at a reasonable price / valuation discipline as we look to invest in a high conviction, concentrated portfolio of companies across the market cap spectrum which exhibits a strong growth profile, high quality earnings and credible management.

Eastspring has had a presence in mainland China since 2005 and in October 2018, successfully registered Eastspring Investment Management (Shanghai) Company Limited ("Eastspring Shanghai"), our wholly foreign owned


China A-shares growth strategy

Performance as at 31 October 2021



| Period | 1M | 3M | 6M | YTD | 1Y | 2Y (p.a.) | Since Inception (p.a.) |
|----------------------|-----|------|------|------|------|-----------|------------------------|
| Strategy - Net (%) | 7.3 | 0.3 | -0.7 | 0.7 | 16.7 | 33.2 | 36.3 |
| Strategy - Gross (%) | 7.4 | 0.5 | -0.4 | 1.3 | 17.6 | 34.0 | 37.0 |
| Benchmark (%) | 2.0 | 4.5 | 2.2 | 2.2 | 17.0 | 25.3 | 23.9 |
| Relative (%) | 5.3 | -4.0 | -2.7 | -0.9 | 0.6 | 8.6 | 13.0 |

Source: Eastspring Investments, 31 October 2021 (C0289) in USD. Benchmark: MSCI China A USD Gross Index. This is for information purposes only. It is not intended as an offer or solicitation for the purchase or sale of any financial instrument, investment product, security or service. Inception date: 01 June 2013. Past performance is not necessarily indicative of the future or likely performance.

 www.eastspring.com

In case of any questions please do not hesitate to contact us!



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