

Leveraging our Asian expertise to capitalize on global opportunities

# ASIAN DNA GLOBAL PERSPECTIVE



📍 Investment and Sales & Client Service Office    📍 Sales & Client Service Office    • Joint Venture

## Eastspring Overview

One of the largest asset managers based in Asia, with USD 254billion<sup>1</sup> under management.

Founded in 1994, headquartered in Singapore and 100% owned by Prudential plc (UK), with investment professionals throughout Asia and mainland China.

Institutional and retail client base across Asia, Europe and the Americas.

High Conviction, Active Value, Quality Growth and Quantitative Equities; Asian/EM Credit, and Sustainable (ESG) Investments.

We seek to align ourselves to global sustainability initiatives and are a signatory to the UN-supported Principles of Responsible Investing. Our investment teams are empowered to integrate ESG considerations consistent with their own investment philosophies and processes.

## Institutional Investment Capabilities

### Equities:

- ▶ China A-Shares Growth
- ▶ EM Concentrated Value
- ▶ Japan Concentrated Value
- ▶ Global/Asian Low Volatility

### Fixed Income:

- ▶ Asian IG and HY
- ▶ China Bonds
- ▶ Emerging Markets
- ▶ Customized Solutions

## Why Eastspring?

Pursuit of alpha through a differentiated, Asian lens.

History of operating in some of the most diverse, illiquid and inefficient markets in the world positions us well for emerging and developed markets investments.

Alignment of interests and history of investing alongside our clients.

Commitment of seed capital to innovate new strategies and willingness to customize solutions for clients.

Risk management is embedded in our DNA with a long history of managing liability-linked assets.

ONE OF THE LARGEST INVESTMENT TEAMS IN ASIA

ON THE GROUND PRESENCE IN

**11** MAJOR ASIAN MARKETS

including a Wholly Foreign-Owned Enterprise ("WFOE") based in Shanghai



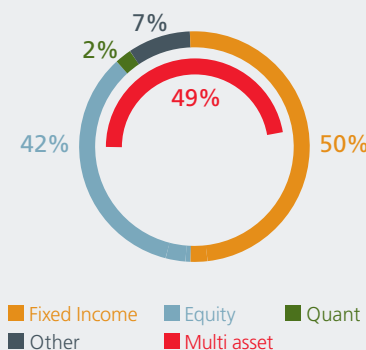
RESEARCH DEPTH AND EDGE

**300+** INVESTMENT PROFESSIONALS



ASSET BREAKDOWN

**USD 254**<sup>BN1</sup>



DIVERSITY OF OUR PEOPLE AND PERSPECTIVES<sup>2</sup>

**56%** OF OUR WORKFORCE IS FEMALE

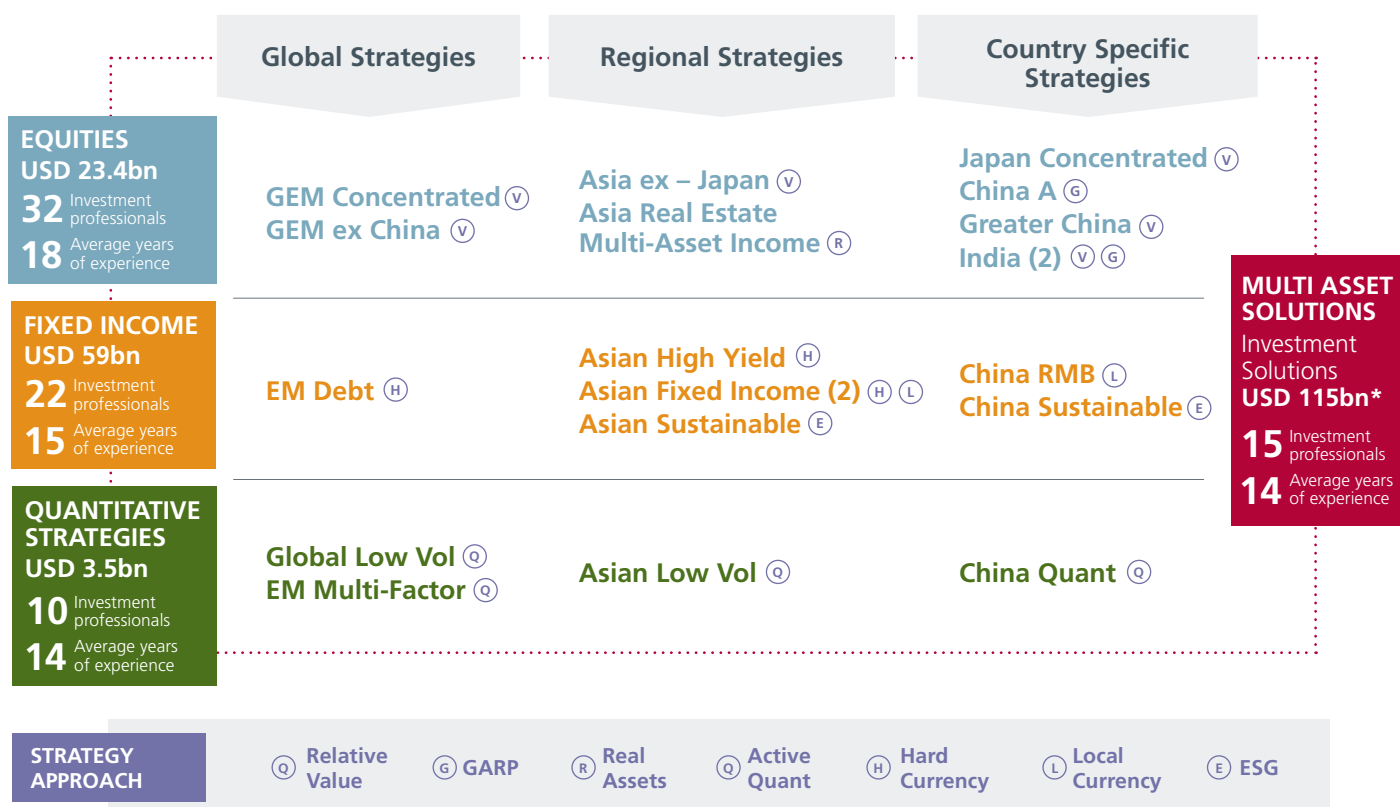
**26%** OF OUR SENIOR MANAGEMENT ARE WOMEN

**29** NATIONALITIES



Global AUM, includes Joint Venture and Local Business Unit assets.

## Investment capabilities overview



Investment capabilities overview: Singapore managed AUM. Eastspring Investments as at 30 June 2021. AUM for investment teams are internally calculated and includes advisory mandates and Joint Ventures' AUM based on % of ownership. \*Including sub-funds managed by other teams and investments into Eastspring SICAV funds. There might be double counting of assets within the individual investment teams. Note: bn = billion.



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<sup>1</sup>As at 30 June 2021. bn = billion. AUM for investment teams are internally calculated and includes advisory mandates. There might be double counting of assets within the individual investment teams. The figures above do not reflect joint venture assets under management. \*Including sub-funds managed by other teams and investments into Eastspring SICAV funds. Eastspring Investments provides investment management services to institutional clients and manages mutual funds, and pooled vehicles that are offered to investors in multiple jurisdictions. Eastspring Investments manages and offers a wide range of funds to meet the diverse needs of its investors and provides investment advisory services to affiliated companies and third party institutional clients globally. Eastspring Investments client service offerings in the United States include investment advisory services to separately managed accounts and collective investment vehicles for US institutional clients. Additional information about Eastspring Investments is available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov). This report is provided for informational purposes only and is not intended to be, and should not be construed as, an offer, solicitation or recommendation with respect to any transaction. <sup>2</sup>As at 30 June 2021.