

# Firm overview

Eastspring Investments is a Singapore-based global asset manager with Asia at its core. Founded in 1994 in Hong Kong and Singapore, Eastspring is the wholly owned asset management business of Prudential plc. Our investment teams specialize in managing high conviction, fundamentally driven global EM, Regional Asia, and single country Asia equity strategies. In addition, we offer quantitative equity solutions, and hard and local currency public fixed income mandates across regional Asia and single country Asia. In total, we manage USD 247bn<sup>1</sup> in client assets globally. Since 1994, we've built an unparalleled on-the-ground presence across 11 key Asian markets, with 14 offices and 400+ investment professionals.



# At a glance



Based in Asia with deep expertise across emerging and developing markets globally, we are uniquely qualified to navigate complex, inefficient markets and investment opportunities.



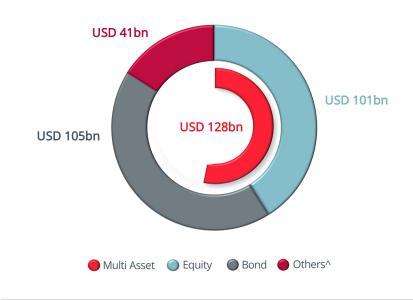
Dedicated investment teams work collaboratively to generate superior long-term outcomes for clients, while leveraging broad research resources <sup>2</sup>.



A strong commitment to responsible investments informs our investment decision making and risk management in order to deliver more sustainable outcomes for clients.



Our parent company Prudential plc provides us with stable ownership, an established asset base, and world-class governance frameworks. For institutional and retail clients globally, we manage a total of **USD 247bn**<sup>1</sup> across a broad range of strategies including equity, fixed income, multi asset, quantitative and alternatives.



# Diversity, people and perspectives



42% of our Group
Leadership Team are women



31 nationalities make up our workforce

<sup>&</sup>lt;sup>1</sup> As at 30 June 2024. <sup>2</sup> Including Joint Ventures. Note: bn = billion. \*Joint Ventures AUM based on % of ownership. Joint ventures include India - ICICI Prudential Asset Management Co Ltd, Hong Kong - Bank of China International - Prudential Asset Management, China - CITIC-Prudential Fund Management Co Ltd and M&G Real Estate Asia Pte Ltd. ^Others - include Alternative assets and Money Market funds. Figures are rounded off and there is double counting for Multi Asset AUM which includes a combination of Fixed Income and Equity asset classes. Yearly AUM are based on AER (actual exchange rate).



# **Investment** capabilities

#### **Equities**

#### AUM of USD 101bn

#### Key capabilities:

- GEM Value
- Asia Value
- Japan Value
- India Value
- China-India Value
- Asia (Pac) ex Japan
- Greater China
- China A Growth
- Asian Growth

- ASEAN Growth
- Vietnam GARP
- Global Low Volatility
- Asian Low Volatility
- Asia Multi-Factor
- EM Multi-Factor
- Global Multi-Factor
- Beta Solutions

#### Active Fixed Income

#### AUM of USD 105bn

#### Key capabilities:

- Asian Fixed Income
- · Asian High Yield
- Emerging Market Debt
- Asian Local Currencies
- · China Onshore

#### **Multi Asset Solutions**

#### AUM of USD 128bn

#### Key capabilities:

- Global Multi Asset
- Asian Real Estate Multi Asset Income
- Outcome oriented solutions

### **Alternatives**

#### AUM of USD 5bn\*

Key capabilities:

• Fund of funds Co-investments

# Eastspring Investments, Inc. (US Based Client Team)



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## For more information on Eastspring Investments, please visit: eastspring.us

Regional investment capabilities overview: Singapore managed FUM. Eastspring Investments as of 30 June 2024. FUM for investment teams are internally calculated and includes advisory mandates and Joint Ventures' FUM 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. The \$128bn of AUM reflected for Multi Asset Solutions AUM is also counted in certain other strategies noted herein as follows: \$41bn in equities, \$62bn in fixed income, and \$3bn in alternatives. Note: bn = billion. Inv prof = Investment professionals. Avg yrs exp = Average years experience. 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. Eastspring Investments Inc. (Eastspring US) primary activity is to provide certain marketing, sales servicing, and client support in the US on behalf of Eastspring Investment (Singapore) Limited ("Eastspring Singapore"). Eastspring Singapore is an affiliated investment management entity that is domiciled and registered under, among other regulatory bodies, the Monetary Authority of Singapore (MAS). Eastspring Singapore and Eastspring US are both investment advisers registered with the US Securities and Exchange Commission ("SEC"). Registration with the SEC does not imply a level of skill or training. Additional information about Eastspring Investments is available on the SEC's website at www.adviserinfo.sec.gov. This rep