

## 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 271.4bn<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>.



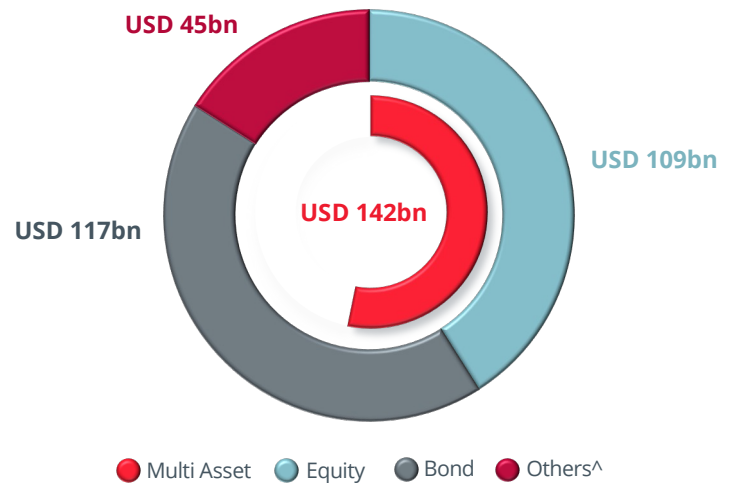
A strong commitment to responsible investments informs our investment decision making and risk management in order to deliver more sustainable outcomes for clients.



We are amongst the top 10 asset managers (in terms of FUM) in 6 key Asian markets.<sup>3</sup>

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 271bn<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>1</sup> As at 30 September 2024. <sup>2</sup> Including Joint Ventures. <sup>3</sup> Source: Eastspring Investments. 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. <sup>^</sup>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**

Key capabilities:

- GEM Value
- Asia Value
- Japan Value
- India Value
- India Growth
- 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

**Active Fixed Income**

Key capabilities:

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

**Multi Asset Solutions**

Key capabilities:

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

**Alternatives**

Key capabilities:

- Fund of funds
- Co-investments

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For more information on Eastspring Investments, please visit: [eastspring.us](http://eastspring.us)

Eastspring Investments companies (excluding joint venture companies) are ultimately wholly-owned/indirect subsidiaries of Prudential plc of the United Kingdom. Eastspring Investments companies (including joint venture companies) 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 Limited, a subsidiary of M&G plc (a company incorporated in the United Kingdom).

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](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.