

18 November 2014

Dear Valued Investors,

## <u>New floor level for Eastspring Investments Unit Trusts – Protected Global</u> <u>Titans Funds (S\$)</u>

Thank you for your subscription to Eastspring Investments Unit Trusts - Protected Global Titans Fund (S\$) (the "Fund").

The Fund aims to achieve long term capital growth by gaining exposure to top global multinational companies through the Dow Jones Global Titans 50 Index<sup>sw\*</sup> while at the same time providing protection against the net asset value ("NAV") of the Fund falling below the floor level of 95% of its NAV as at the start of each floor period, such period to be more than 12 months but less than 13 months. The Fund is denominated in Singapore Dollars.

We are pleased to inform you that the new floor level is set at S\$1.129. This is calculated at 95% of the Fund's NAV (S\$1.189 as at 18 November 2014) and is valid from 19 November 2014 to 19 November 2015 (both dates inclusive).

Thank you and we look forward to your continued support.

Eastspring Investments (Singapore) Limited

\*"Dow Jones", "Dow Jones Global Titans 50 Index<sup>SM</sup>" are service marks of Dow Jones & Company, Inc. and have been licensed for use for certain purposes by Eastspring Investments (Singapore) Limited (UEN: 199407631H). The Eastspring Investments Unit Trusts - Protected Global Titans Fund (S\$) based on the Dow Jones Global Titans 50 Index<sup>SM</sup> is not sponsored, endorsed, sold or promoted by Dow Jones, and Dow Jones makes no representation regarding the advisability of investing in such product. Important Information

## Important Information

The Fund is no longer available for subscription. This document is solely for the information of unit holders in the Fund and, accordingly, is not and should not be construed as an offer of units in the Fund or an advertisement in respect thereof. The value of units in the Fund and the income accruing to the units, if any, may fall or rise. Past performance of the Fund is not necessarily indicative of the future performance of the Fund. An investment in the Fund is subject to investment risks, including the possible loss of the principal amount invested. Investments in unit trusts are not deposits or other obligations of, or guaranteed or insured by Eastspring Investments (Singapore) Limited or any of its related corporations. Whilst we have taken all reasonable care to ensure that the information contained in this document is not untrue or misleading at the time of publication, we cannot guarantee its accuracy or completeness. Investors should not act on it without first independently verifying its contents. Eastspring Investments (Singapore) Limited is an ultimately wholly owned subsidiary of Prudential plc of the United Kingdom. Eastspring Investments (Singapore) Limited 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.

Eastspring Investments (Singapore) Limited UEN: 199407631H 10 Marina Boulevard #32-01 Marina Bay Financial Centre Tower 2 Singapore 018983 T: (65) 6349 9100 F: (65) 6509 5382 eastspring.com.sg

**瀚亚**投资(新加坡)有限公司 新加坡滨海林荫道10号32楼01室 滨海湾金融中心2座 邮政区号 018983