

## FUND DETAILS

<b>Launch Date</b>	18/05/2004
<b>Subscription Method</b>	Cash, CPFIS-OA, SRS
<b>Benchmark</b>	50% MSCI China Index & 50% MSCI India Index
<b>Min. Initial Investment</b>	SGD 1,000 <sup>+</sup>
<b>Min. Subsequent Investment</b>	SGD 100
<b>Share Class Inception Date</b>	18/06/2004
<b>Fund Currency</b>	SGD
<b>CPFIS Risk Classification</b>	Higher Risk - Narrowly Focused (Country - Others)
<b>Fund Size</b>	SGD 940.1 M
<b>Fund Dealing Frequency</b>	Daily

## NET ASSET VALUE

<b>Month End</b>	SGD 2.077
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## FUND FEES & CHARGES

<b>Initial Sales Charge</b>	Cash - Max 5% CPF - Max 3%
<b>Annual Management Fee</b>	1.50% p.a.

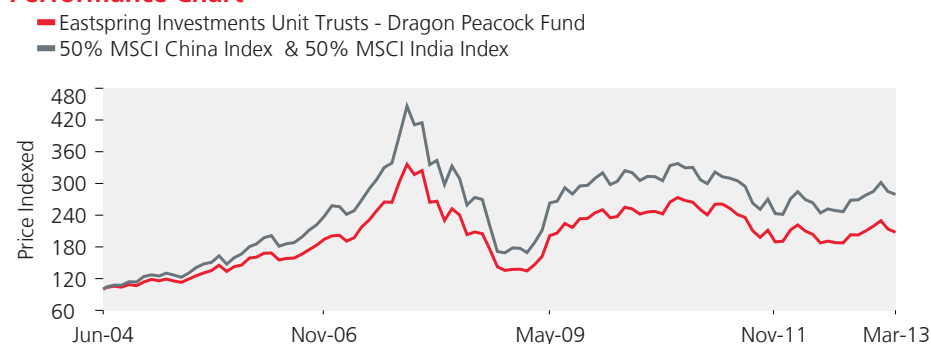
## CODES

<b>Bloomberg Ticker</b>	PRUDRPC SP
<b>ISIN</b>	SG9999002828

## Investment Objective

The investment objective of the Eastspring Investments Unit Trusts - Dragon Peacock Fund is to maximize long-term total return by investing primarily in equity and equity-related instruments of corporations, which are incorporated in, or listed in, or operating principally from, or carrying on significant business in, or derive substantial revenue from, or whose subsidiaries, related or associated corporations derive substantial revenue from, the People's Republic of China (PRC) and the Republic of India (India).

## Performance Chart\*



## Performance<sup>Δ</sup>

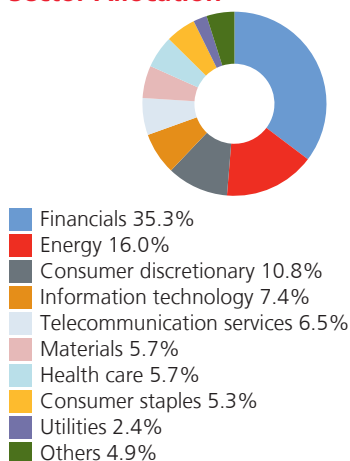
Period	1 mth	3 mths	1 yr	3 yrs <sup>#</sup>	5 yrs <sup>#</sup>	Since Inception <sup>#</sup>
Offer-Bid	-7.7%	-9.9%	-6.0%	-8.2%	-3.0%	8.0%
Bid-Bid	-2.9%	-5.2%	-1.0%	-6.6%	-2.0%	8.7%
Benchmark	-2.0%	-1.9%	3.6%	-4.9%	-1.3%	12.4%

<sup>#</sup>Annualised

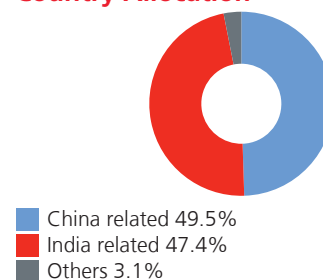
## Top 10 Holdings

BANK OF CHINA H	5.5%
RELIANCE INDUSTRIES	5.1%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA H	4.9%
ICICI BANK	4.5%
CNOOC	3.8%
DR. REDDY'S LABORATORIES	3.7%
INFOSYS LTD	3.7%
CHINA MOBILE	3.3%
CHINA PACIFIC INSURANCE (GROUP) H	3.2%
HDFC BANK	3.0%

## Sector Allocation



## Country Allocation



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Investment Manager - Eastspring Investments (Singapore) Limited

Investment Sub-Manager - Eastspring Investments (Hong Kong) Limited (China Portfolio Only)

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### Notes

+Subject to Distributor's terms and conditions.

<sup>△</sup>Source: Eastspring Investments (Singapore) Limited; SGD; Net income reinvested; Offer-bid includes 5% Initial Sales Charge

\*Source: Eastspring Investments (Singapore) Limited; SGD; Bid-Bid; Net income reinvested; Inception Date: 18/06/2004

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### Important Information

**Investors should note that the net asset value of this Fund is likely to have a higher volatility due to its concentration of investment in two countries.**

**The Fund/Underlying Fund(s) may use derivative instruments for efficient portfolio management or hedging purposes.**

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