

This document provides you with key investor information about this Sub-Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

# Dragon Peacock Fund

A Sub-Fund of Eastspring Investments Class A LU0259732245  
This Fund is managed by Eastspring Investments (Luxembourg) S.A.

## Objectives and Investment Policy

**Objective** The Sub-Fund aims to increase the value of your investment over the long term.

**Portfolio securities** The Sub-Fund invests mainly in shares of companies of varied size that are located, registered, or doing significant business in the People's Republic of China and India.

**Investment process** In choosing investments, the investment manager looks for shares that are undervalued and that appear to have the potential to rise in price over the long term.

The Sub-Fund may use derivatives for efficient portfolio management or to manage risks.

**Base currency** USD

**Recommendation** This Fund may not be appropriate for investors who plan to withdraw their money within 7 years.

### Terms to Understand

**Derivatives** Financial instruments whose value is linked to one or more rates, indexes, share prices or other values.

**Shares** Securities that represent an ownership stake in a company.

*You can place orders to buy or sell shares at any time. Orders placed before 2 PM (Luxembourg time) and on any day that is a banking day in Luxembourg and in the country or countries where the [majority of the] Sub-Fund's assets are invested will generally be processed that day.*

*The Sub-Fund offers only accumulation shares (shares in which any dividends received are added to the share price).*

## Risk and Reward Profile



- Historical data may not be a reliable indication for the future.
- Risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.

The Sub-Fund's risk level reflects the following:

- As a category, shares are more volatile than bonds or money market instruments.
- The Sub-Fund invests in only two countries.

The rating does not reflect the possible effects of unusual market conditions or large unpredictable events, which could amplify everyday risks and could trigger other risks, such as:

**Counterparty risk** The fund could lose money if an entity with which it does business becomes unwilling or unable to honor its obligations to the fund.

**Derivatives risk** Certain derivatives could behave unexpectedly or could expose the fund to losses that are significantly greater than the cost of the derivative.

**Focus risk** To the extent that the fund has exposure to an issuer, geographical area or type of security that is heavily affected by an adverse event, its value may fall.

**Liquidity risk** Certain securities could become hard to value, or to sell at a desired time and price.

**Management risk** Investment management techniques that have worked well in normal market conditions could prove ineffective or detrimental.

**Operational risk** In any market, but especially in emerging markets, the fund could lose some or all of its investments through fraud, corruption, political or military actions, the seizure of assets, or other irregular events.

**Shanghai - Hong Kong Stock Connect Risk** As the Shanghai - Hong Kong Stock Connect is a pilot programme, there remains uncertainty regarding the application and interpretation of the relevant regulations, which are subject to change and which may have retrospective effect. The status of the Sub-Fund's beneficial interest in securities acquired through the programme is untested and the Sub-Fund may be exposed to counterparty risk with respect to brokers and the Chinese central clearinghouse in relation to the handling of such securities under the programme.

## Charges for this Sub-Fund

The charges you pay as an investor in the Sub-Fund go to cover fund operating costs, including marketing and distribution costs. These charges reduce the performance of your investment.

For entry and exit charges, you might be eligible to pay less than the maximum amounts shown. Consult your financial adviser. Ongoing charges vary from year to year and do not include portfolio transaction costs. Ongoing charges are the same for all investors.

For more about charges, see the prospectus (available at [www.eastspring.lu](http://www.eastspring.lu)).

### One-off charges taken before or after you invest

<b>Entry Charge</b>	5.00%	Maximum that might be taken out of your money
<b>Exit Charge</b>	None	

### Charges taken from the Sub-Fund over a year

<b>Ongoing Charges</b>	2.47%	Based on annualized expenses for the year ending December 2016.
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### Charges taken from the Sub-Fund under specific conditions

<b>Performance Fee</b>	None
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## Past Performance

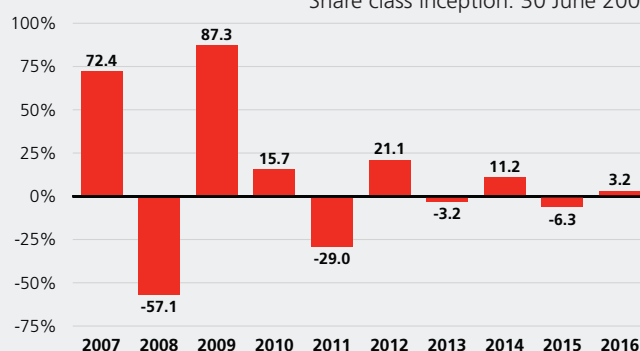
Past performance is no guarantee of future performance. The figure for a given year shows how much the Sub-Fund increased or decreased in value during that year. These results reflect ongoing charges taken from the Sub-Fund, but do not reflect any entry charges you might have to pay.

### Dragon Peacock Fund Class A

In USD

Sub-fund inception: 17 October 2005

Share class inception: 30 June 2006



## Practical Information

**Depository:** The Bank of New York Mellon (Luxembourg) S.A. As at 1 April 2017: The Bank of New York SA/NV Luxembourg branch

**Further information:** Information about the SICAV, its Sub-Funds and available share classes as well as the prospectus, the latest annual and semi-annual reports can be obtained free of charge at the registered office of the SICAV and online at [www.eastspring.lu](http://www.eastspring.lu). Those documents are available in English language. Other documents are also available.

**Price publication:** The net asset value per share is calculated on each relevant business day and the price of shares is available at the registered office of the SICAV and online at [www.eastspring.lu](http://www.eastspring.lu).

**Tax legislation:** The Sub-fund is subject to the tax laws and regulations of Luxembourg. Depending on your country of residence, this might have an impact on your investment. For further details you should consult a tax adviser.

**Liability statement:** Eastspring Investments (Luxembourg) S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus. This key investor information describes a

Sub-Fund of the SICAV and the prospectus and periodic reports are prepared for the entire umbrella SICAV. All Sub-Funds of the SICAV have segregated assets and liabilities in accordance with Luxembourg law. You may switch between Sub-Funds, with a switch charge of up to 1%. For more details about how to switch between Sub-Funds, please refer to section 2.3 of the prospectus which is available at [www.eastspring.lu](http://www.eastspring.lu).

The details of the up-to-date remuneration policy, including inter alia a description of how remuneration and benefits are calculated, is available online at [www.eastspring.lu](http://www.eastspring.lu) and upon request at the registered office of the SICAV.



This Sub-Fund is authorized in the Grand Duchy of Luxembourg and is regulated by the Luxembourg *Commission de Surveillance du Secteur Financier*.

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This key investor information is accurate as at: 16 February 2017.