

Class: A USD

## PineBridge US Research Enhanced Core Equity Fund



## INVESTMENT OBJECTIVE

To attain long term growth of capital by means of a diversified portfolio through investment in equity and equity-related securities of companies at least 90% of which have assets, products or operations based in the United States and are included in the Russell 1000 Index. Up to 10% of the value of the Sub-Fund may be invested in other companies which have a US Stock Exchange listing.

## KEY FACTS

Asset Class	Equity
Benchmark	Standard & Poor's 500 Total Return Net Index
Fund Inception Date	05 Jun 1984
Fund Base Currency	USD
Fund Size (million)	US\$ 124.1
No. of Securities	245
Fund Type	UCITS
Distribution	No Distribution: Dividends Reinvested
Initial Charge	Maximum 5%

## PORTFOLIO MANAGER(S)



**Sheedsa Ali**  
Portfolio Manager and Head of  
Quantitative Equity Alpha Research

## RATING(S)

Morningstar ★ ★ ★

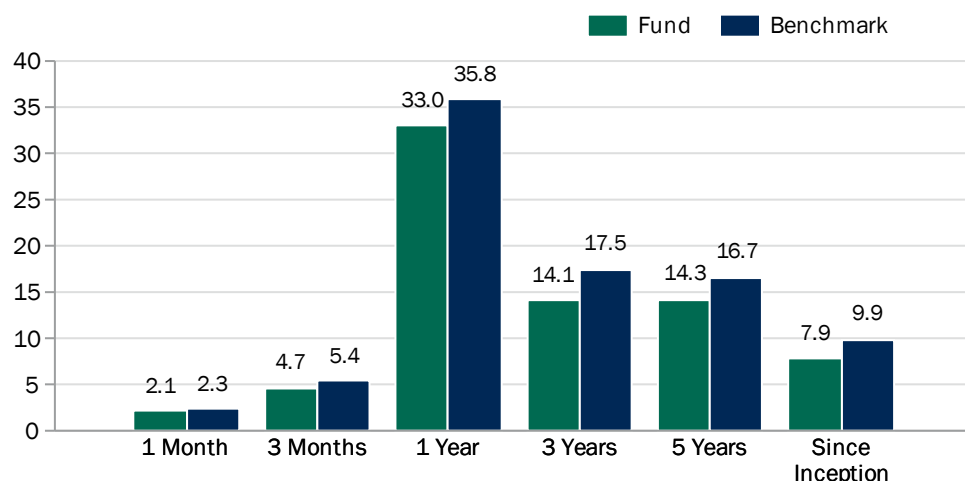
## RISK DISCLOSURE:

- The Fund invests primarily in equity and equity-related securities of companies, at least 90% of which have assets, products or operations based in the United States and are included in the Russell 1000 Index, and may be exposed to additional risks (e.g. equity, quantitative model, risk-constrained strategy, market volatility and country selection/concentration risks, etc).
- The Fund may use financial derivative instruments ("FDI") for efficient portfolio management (including hedging) purposes only but will not use FDI extensively for any purposes. The use of FDI may expose the Fund to various risks such as counterparty, liquidity, correlation, credit, volatility, valuation and settlement risks.
- Dividends, if any, may be paid out of capital of the Fund at the discretion of the Manager. This amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and may result in an immediate decrease in the net asset value of the Fund.
- Investors may be subject to substantial losses due to investment loss risk and the leveraging effect of using FDI.
- Investors should not rely solely on this material to make investment decisions.

## HIGHLIGHTS

- **Access American growth stories** across the equity landscape
- **Unified process** connected by growth categorization research, identifying compelling opportunities across each company's life cycle
- **Interconnected investment insights**, tied through global industry knowledge and on-the-ground presence

## PERFORMANCE IN SHARE CLASS CURRENCY (%)



## CALENDAR YEAR PERFORMANCE IN SHARE CLASS CURRENCY (%)

	2021 YTD	2020	2019	2018	2017	2016
Fund	17.5	14.2	24.2	-6.3	19.6	9.6
Benchmark	17.7	17.8	30.7	-4.9	21.1	11.2

The Fund performance is calculated net of fees on NAV to NAV in USD with dividends reinvested. Returns over one year are annualized. Performance is representative of A class in USD. Past performance is not indicative of future results.

SHARE CLASS INFORMATION (For a full list of available share classes, please visit [pinebridge.com.hk](https://pinebridge.com.hk)\*)

Share Class	Inception Date	Price as at 31/07/21	Min Investment	Management Fee	ISIN	Bloomberg
A USD	09 Dec 2003	US\$ 47.4602	US\$ 1,000	1.30%	IE0034235303	PBIAMEA

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## PineBridge US Research Enhanced Core Equity Fund



## SECTOR BREAKDOWN (%)

	FUND	BENCHMARK
Information Technology	28.1	27.8
Health Care	12.9	13.4
Consumer Discretionary	11.7	12.1
Communication Services	11.7	11.2
Financials	11.0	10.9
Industrials	8.4	8.4
Consumer Staples	6.2	5.9
Materials	2.9	2.6
Other	6.5	7.7
Cash	0.7	0.0

## TOP TEN HOLDINGS (%)

	FUND
Microsoft Corporation	6.6
Apple Inc.	6.4
Alphabet Inc.	5.1
Amazon.com, Inc.	3.7
Facebook, Inc.	2.2
Johnson & Johnson	1.9
JPMorgan Chase & Co.	1.3
Home Depot, Inc.	1.3
NVIDIA Corporation	1.3
iShares Core S&P 500 UCITS ETF	1.3

## FUND ANALYSIS

	3 YEARS
Information Ratio	-2.6
Sharpe Ratio	0.7
Alpha (%)	-2.9
Tracking Error (%)	1.3
Standard Deviation (%)	18.5
Beta	1.0
R Squared (%)	99.5

## PORTFOLIO CHARACTERISTICS

Wtd Avg Mkt Cap US\$ million	106,067.8
P/E Ratio	18.6
P/B Ratio	3.5
ROE (%)	19.0
Debt to Equity Ratio	1.18

### About PineBridge Investments

pinebridge.com.hk\*



PineBridge is a private, global asset manager with a **focus on active, high conviction investing**

Independent since 2010, the firm **draws on decades of experience** managing money for sophisticated investors

Global client base that includes **institutions** and **intermediaries**

Investment capabilities in **multi-asset, fixed income, equities** and **alternatives**

MULTI-ASSET | FIXED INCOME | EQUITIES | ALTERNATIVES

Data and information as of 31 July 2021. Investment involves risks. Past performance is not indicative of future performance. Investors should refer to the offering documents for details, including risk factors. Unless otherwise noted, all information is sourced from PineBridge Investments internal data. This material is issued by PineBridge Investments Asia Limited, a company incorporated in Bermuda with limited liability, and has not been reviewed by the Securities and Futures Commission ("SFC"). \*The website has not been reviewed by the SFC.

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