

EASTSPRING INVESTMENTS
Société d'Investissement à Capital Variable
Registered Office: 26 boulevard Royal
L-2449 Luxembourg
Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 81 110

(the "SICAV")

NOTICE TO SHAREHOLDERS

**This document is important and requires your immediate attention.
If in doubt, contact your professional adviser.**

Notice is hereby given to the shareholders of the following sub-funds (each a “**Sub-Fund**”, collectively the “**Sub-Funds**”) in respect of the following share classes (each a “**Share Class**”, collectively the “**Share Classes**”) that the board of directors of the SICAV (the “**Board**”) has decided in accordance with article 26 of the articles of incorporation of the SICAV (the “**Articles**”) and section 9.2 of the prospectus of the SICAV (the “**Prospectus**”) to liquidate the Share Classes as detailed below and to compulsorily redeem all the shares of the Share Classes with effect as of 30 September 2022 (the “**Liquidation Date**”).

Name of Sub-Fund	Share Class	ISIN	AUM as of 31 May 2022
Eastspring Investments – European Investment Grade Bond Fund	A _E	LU0232407691	EUR 58,297.01
Eastspring Investments – Global Low Volatility Equity Fund	A _{DMCI}	LU1585247593	USD 8,560.88
Eastspring Investments – Global Market Navigator Fund	A _S	LU1591628182	USD 27,007.78
Eastspring Investments – US Investment Grade Bond Fund	A _{DQ}	LU0413561118	USD 40,698.98

The asset under management in these Share Classes has reached a level where the Share Classes will not be operated in an economically efficient manner anymore. As a result, the Board has decided that it would be in the best interest of the shareholders of those Sub-Funds' Share Classes to liquidate the Share Classes in accordance with article 26 of the Articles and section 9.2 of the Prospectus.

Procedure of the liquidation of the Share Classes

No new subscription (including via a regular savings plan) and conversion into the Share Classes is allowed from the date of this notice.

Shareholders may redeem their holdings in the Share Classes or convert their holdings into another share class or sub-fund of the SICAV from the date of this notice up to 29 September 2022 in accordance with the dealing procedures set out in the latest Prospectus. No redemption or conversion fee will be applied.

In accordance with the Articles and the Prospectus, if you do not redeem or convert your shares by 29 September 2022, the shares will be compulsory redeemed at the applicable net asset value per share calculated on the Liquidation Date and redemption proceeds will be paid in accordance with sub-section 2.2.4 of the Prospectus.

The realization and transaction costs associated with the liquidation of the Share Classes will be borne by the relevant Sub-Funds and will be highly dependent on market conditions and the time of liquidation. Further additional costs (“Liquidation Costs”) associated with the liquidation of the Share Classes (including legal, regulatory, administrative, etc.) will be borne by Eastspring Investments (Luxembourg) S.A., the “**Management Company**” of the SICAV.

The Share Classes will be removed from the Prospectus at its next update.

If you have any questions or concerns about the foregoing, please contact the SICAV or the representative of the SICAV in your jurisdiction.

31 August 2022

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By order of the Board of Directors