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A Prudential plc company 

EASTSPRING INVESTMENTS GLOBAL IMPACT FUND

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you want to **live** in



EASTSPRING INVESTMENTS GLOBAL IMPACT FUND

Eastspring Investments Global Impact Fund (“Fund”) is a wholesale feeder fund that aims to meet its objective of providing sophisticated investors with **long-term capital appreciation** by investing in the Wellington Global Impact Fund (“Target Fund”).

The Target Fund in turn, aims to achieve its objective by investing primarily in global equities, focusing on companies whose core business, in the opinion of its investment manager, aims to generate positive social and/or environmental change alongside a financial return.

FUND HIGHLIGHTS



Positive impact on social or environmental change alongside potential returns



Potential returns not compromised for the sake of impact investments



The future of impact opportunity



Real impact from your investments

REASONS TO INVEST IN THE FUND






Positive impact on social or environmental change alongside potential returns

The Target Fund aims to generate financial returns while addressing some of the world's greatest social and environmental challenges through public-market investments.

The Target Fund invests in 11 themes across three categories as depicted in Fig.1:

Fig.1: The Target Fund's categories and themes

| Category |  Life essentials |  Human empowerment |  Environment |
|----------|---|---|---|
| Theme | Affordable housing | Digital divide | Alternative energy |
| | Clean water and sanitation | Education and job training | Resource efficiency |
| | Health | Financial inclusion | Resource stewardship |
| | Sustainable agriculture and nutrition | Safety and security | |

Impact is measured through the use of quantitative key performance indicators (KPIs), such as the amount of CO₂ emissions avoided, water cleaned, or patients receiving care.





Potential returns not compromised for the sake of impact investments

The Target Fund takes on a **long-term perspective**, focusing more on a company's **sustainable growth potential**, with the belief that these companies often have positive industry structures and long runways for growth driven by tailwinds from these impact themes.

The Target Fund's investment strategy has a **double bottom line**, or dual goals of investing into impact companies along delivering potential investment returns. As such, with such dual goals, the Fund is not forgoing returns for the sake of impact investments.



The future of impact opportunity

We believe that the impact opportunity will continue to expand. First the problems impact companies are addressing **will take many years to overcome**, even with large amounts of capital from public markets.

Second, as **more asset owners** – from large institutions to small investors – realise they can help solve major issues while potentially earning competitive returns, the more demand there should be for impact investing strategies.

Finally, **more innovative technologies are expected**; technologies that enable remote access to health care, protect us from cyberattacks, make our automobiles safer and energy efficient, and solve many other global challenges.



Real impact from your investments

Here are some examples of how the Target Fund is making a real investment in the world¹:



Provided education, training and career success to **328 million people**



Protected over 49,000 organisations (and their customers) with cybersecurity products



Supplied more than **686,000 affordable housing units**



Generated **799 terawatt hours** of renewable energy, enough to **power 67 million homes** and **avoid 558 million metric tons of CO₂ emissions**



Provided **digital access to nearly 157 million people** in developing countries



Provided or cleaned nearly **142 billion cubic meters** of water.

¹ Source: Wellington Management. As of 31 December 2020 | Key Performance Indicator Measurement (KPI) occurred between 1 January 2020 – 31 December 2020 | The securities chosen are the largest holding by size in the Wellington Global Impact Fund as of the date indicated within each of the major impact themes that the portfolio has exposure to. These themes are: Education and job training, Financial inclusion, Affordable housing, Alternative energy, Digital divide, and Clean water and sanitation.

HERE'S HOW YOU CAN START YOUR INVESTMENT

From 18 April 2022 to 8 May 2022, you may invest in the Fund at the initial offer price of RM0.5000 per unit. Please talk to any of our authorised distributors to find out more.

FUND INFORMATION

| | |
|--|---|
| Category / Type | Wholesale (Feeder Fund) / Growth |
| Fund objective | The Fund seeks to provide investors with capital appreciation in the long term. |
| Asset allocation | <ul style="list-style-type: none">▶ Minimum of 90% of the Fund's Net Asset Value ("NAV") in Target Fund;▶ Maximum of 10% of the Fund's NAV in money market instruments, deposits and/or cash. |
| Sales charge | Up to 5.50% of the initial offer price during the initial offer period and thereafter, of the NAV per unit |
| Repurchase charge | Nil |
| Annual management fee | Up to 1.80% of the Fund's NAV per annum |
| Annual trustee fee | Up to 0.065% of the Fund's NAV per annum, subject to a minimum fee of RM15,000 per annum (excluding foreign custodian fees and charges) |
| Minimum initial investment | <ul style="list-style-type: none">▶ Lump sum: RM1,000▶ Regular investment: RM100 |
| Minimum additional investment | <ul style="list-style-type: none">▶ Lump sum: RM100▶ Regular investment: RM100 |
| Investors' profile | <p>Sophisticated Investors* who:</p> <ul style="list-style-type: none">▶ seek capital appreciation;▶ want to participate in the global market;▶ have high risk tolerance; and▶ have long-term investment horizon. <p>This Fund is not available for subscription to any U.S Person*.</p> <p>* Please refer to the definition in the Fund's Information Memorandum</p> |
| Specific risks when investing in the Fund | <ul style="list-style-type: none">▶ Collective investment scheme risk;▶ Country risk;▶ Currency risk;▶ Counterparty risk; and▶ Income distribution risk. |
| Specific risks relating to the Target Fund | <ul style="list-style-type: none">▶ Concentration risk;▶ Counterparty risk;▶ Currency risk;▶ Emerging markets risk;▶ Equity risk;▶ Financial Derivative Instruments risk;▶ Investment in Russia;▶ Liquidity risk;▶ Market risk;▶ Model and data reliability risk;▶ Operational risk; and▶ Sustainability risk. |

FUND INFORMATION (continued)

| | |
|----------------------------|--|
| Investment strategy | <p>The Fund will be investing a minimum of 90% of the Fund's NAV in the Target Fund and a maximum of 10% of the Fund's NAV in money market instruments, deposits and/or cash.</p> <p>The Target Fund aims to achieve its objective by investing primarily in global equities, focusing on companies whose core business, in the opinion of the Wellington Management Company LLP ("Investment Manager"), aims to generate positive social and/or environmental change alongside a financial return.</p> <p>As the Fund is a qualified SRI fund, the Fund invests in the Target Fund which incorporates sustainability considerations throughout the selection, retention and realisation of the investment of the Target Fund and to ensure that the overall impact of such investments of the Target Fund is not inconsistent with any other sustainable considerations. Please refer to "Investment Policies of the Target Fund" under section 4 of the Information Memorandum for further details.</p> <p>As the Fund is a feeder fund, the Fund will adopt the sustainable investing approach adopted by the Target Fund.</p> <p>If the Target Fund's investments become inconsistent with its investment policies and sustainability considerations, the Investment Manager shall dispose of the investment(s) within an appropriate time frame.</p> <p>We may substitute the Target Fund with another fund that has similar investment objective with the Fund, if, in our opinion, the Target Fund no longer meets the Fund's objective. However, this is subject to the unit holder's approval before such changes are made. In the event that there is a change of the Target Fund, we will notify the Securities Commission Malaysia ("SC") immediately and ensure that the replacement of the Target Fund complies with the Guidelines on Sustainable and Responsible Investment Funds.</p> |
| Income distribution policy | Distribution of income will be incidental after deduction of taxation and expenses. |
| Cooling-off period | There is no cooling-off period for this Fund |
| Cooling-off right | Investors of this Fund will not have any cooling-off rights |

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Investors are advised to read and understand the contents of the Eastspring Investments Global Impact Fund ("Fund") Information Memorandum dated 18 April 2022 ("Info Memo") and the Fund's Product Highlights Sheet ("PHS") before investing. The Info Memo and PHS are available at offices of Eastspring or its authorised distributors and investors have the right to request for a copy of the Info Memo and PHS. The Info Memo has been deposited with the SC who takes no responsibility for its contents. The lodgement of Info Memo with the SC does not amount to nor indicate that the SC has recommended or endorsed the product.

Units will only be issued upon receipt of the application form. Past performance of Eastspring is not an indication of its future performance. Unit prices and distribution payable, if any, may go down as well as up. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, investors are advised that the value of their investment in Malaysian Ringgit will remain unchanged after the issue of the additional units.

Investments in the Fund are exposed to collective investment scheme risk, country risk, currency risk, counterparty risk and income distribution risk, while investments in the Target Fund are exposed to concentration risk, counterparty risk, currency risk, emerging markets risk, equity risk, financial derivative instruments (FDI) risk, investment in Russia, liquidity risk, market risk, model and data reliability risk, operational risk and sustainability risk. Investors are advised to consider these risks and other general risks as elaborated in the Info Memo, as well as the fees, charges and expenses involved before investing. Investors may also wish to seek advice from a professional adviser before making a commitment to invest in units of any of our funds.

Eastspring Investments is an ultimately wholly owned subsidiary of Prudential plc. Prudential plc, is incorporated and registered in England and Wales. Registered office: 1 Angel Court, London EC2R 7AG. Registered number 1397169. Prudential plc is a holding company, some of whose subsidiaries are authorized and regulated, as applicable, by the Hong Kong Insurance Authority and other regulatory authorities. Prudential plc is not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America or with the Prudential Assurance Company Limited, a subsidiary of M&G plc. A company incorporated in the United Kingdom.

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