

ANNOUNCEMENT:

ISSUANCE OF SECOND SUPPLEMENTARY INFORMATION MEMORANDUM OF EASTSPRING INVESTMENTS GLOBAL IMPACT FUND DATED 22 DECEMBER 2023

Kindly be informed that we will be issuing our Second Supplementary Information Memorandum of Eastspring Investments Global Impact Fund on 22 December 2023.

Eastspring Investments Global Impact Fund has been qualified as a sustainable and responsible investment (“SRI”) fund with the Securities Commission Malaysia (“SC”) on 7 January 2022 and was subsequently launched on 18 April 2022.

Due to the changes in the revised SC Guidelines on Sustainable and Responsible Investment Funds dated 17 February 2023 (“Guidelines”), we have made the necessary disclosures in the Second Supplementary Information Memorandum to comply with the revised Guidelines and have received clearance from the SC on our revised disclosures on the 30 November 2023.

Please refer to below for the revised disclosure.

	Current Disclosure in the First Supplementary Information Memorandum Dated 29 August 2022 and the Information Memorandum of Eastspring Investments Global Impact Fund Dated 18 April 2022	Revised Disclosure in Second Supplementary Information Memorandum
Fund Information – Investment Strategy	<p>5th paragraph:</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>5th paragraph:</p> <p>If the Target Fund’s investments become inconsistent with its investment policies and sustainability considerations <u>or the Target Fund breaches the minimum asset allocation of 90% of its net asset value in sustainable investments, the Investment Manager shall dispose of the investment(s) or rectify the breach not exceeding three (3) months from the date of the decision to dispose or breach, and the investments will be replaced with other investments which are in line with the Target Fund’s investment strategy. However, in case of exceptional market circumstances, for example where it is impossible to sell an asset or it can only be sold at a significant discount due to illiquidity or market access issue, the Investment Manager may require more time as it may not be able to dispose of the investment(s) or rectify the breach within the 3-month period.</u></p>

	Current Disclosure in the First Supplementary Information Memorandum Dated 29 August 2022 and the Information Memorandum of Eastspring Investments Global Impact Fund Dated 18 April 2022	Revised Disclosure in Second Supplementary Information Memorandum
Fund Information – Performance Benchmark	<p>MSCI All Country World Index (Net Total Return)</p> <p>Source: www.msci.com</p> <p>Note: The risk profile of the Fund is not the same as the risk profile of the performance benchmark.</p>	<p>MSCI All Country World Index (Net Total Return)</p> <p>Source: www.msci.com</p> <p>Note: The risk profile of the Fund is not the same as the risk profile of the performance benchmark.</p> <p><u>The performance benchmark of the Fund is also the benchmark of the Target Fund to allow for a similar comparison with the performance of the Target Fund.</u></p> <p><u>The benchmark index is market capitalisation weighted and designed to measure the equity market performance of developed and emerging markets. The benchmark index does not take into account the environmental, governance and social characteristics referenced above.</u></p>
Fund Information – Temporary Defensive Positions	<p>If and when Manager considers the market, economic, political or other conditions to be adverse to the Fund, the Manager may take temporary defensive position to respond to those conditions. In such circumstances, the Fund may temporarily increase its holdings in money market instruments, deposits and / or cash by more than the allocated percentage of the Fund’s asset allocation.</p>	<p>If and when the Manager considers the market, economic, political or other conditions to be adverse to the Fund, the Manager may take temporary defensive positions to respond to those conditions. In such circumstances, the Fund may temporarily increase its holdings in money market instruments, deposits and / or cash by more than the allocated percentage of the Fund’s asset allocation.</p> <p><u>However, the Manager will ensure that at least 75% of the Fund’s NAV will be invested in the Target Fund at all times.</u></p> <p><u>The Target Fund expected to maintain a minimum asset allocation of 90% of its net asset value in sustainable investments.</u></p>

	Current Disclosure in the First Supplementary Information Memorandum Dated 29 August 2022 and the Information Memorandum of Eastspring Investments Global Impact Fund Dated 18 April 2022	Revised Disclosure in Second Supplementary Information Memorandum
Fund Information – General Risks Investing in a Fund	<p>Risk of non-compliance</p> <p>This risk arises from non-compliance with laws, rules and regulations, prescribed practices and the management company’s internal policies and procedures, for example, due to oversight by the management company. Such non-compliance may force the management company to sell down the securities of the fund at a loss to rectify the non-compliance and in turn affect the value of the investors’ investment in the fund. To mitigate this risk, the Manager has put in place internal controls to ensure its continuous compliance with laws, rules and regulations, prescribed practices and the Manager’s internal policies and procedures.</p>	<p>Risk of non-compliance</p> <p>The risk arises <u>should the Manager not follow the provisions set out in the Deed or the law that governs the Fund or its own internal procedures whether due to the Manager’s oversight, or if the Manager acts fraudulently or dishonestly.</u> Such non-compliance may result in the Fund being mismanaged and may affect the Unit Holders’ investments. We aim to mitigate this risk by placing stringent internal policies and procedures and compliance monitoring processes to ensure that the Fund is in compliance with the relevant fund regulations or guidelines.</p>
Fund Information – Specific Risks Relating to the Target Fund	<p>N/A</p>	<p><i>(added)</i></p> <p>Risk of non-compliance by the management company</p> <p><u>This risk arises from non-compliance with laws, rules and regulations, prescribed practices and the management company’s internal policies and procedures, for example, due to oversight by the management company of the Target Fund. Such non-compliance may force the management company to sell down the securities of the Target Fund at a loss to rectify the non-compliance and in turn affect the value of the investors’ investment in the Fund. To mitigate this risk, the Manager has put in place internal controls and periodic review (i.e. monthly basis) to ensure the Target Fund’s continuous compliance with laws, rules and regulations, prescribed practices and the Manager’s internal policies and procedures is consistent with the Fund’s investment policies and sustainability considerations.</u></p> <p><u>There is also a possibility that the Target Fund may not be able to comply with the Guidelines on Sustainable and Responsible Investments Funds issued by the SC. When</u></p>

	Current Disclosure in the First Supplementary Information Memorandum Dated 29 August 2022 and the Information Memorandum of Eastspring Investments Global Impact Fund Dated 18 April 2022	Revised Disclosure in Second Supplementary Information Memorandum
		<p><u>that happens, this may impact the Fund’s qualification as an SRI Fund. To mitigate this factor, the Manager will be monitoring the Target Fund’s investments periodically to ensure compliance.</u></p>
Investment Policies of the Target Fund	N/A	<p>(added)</p> <p><u>Note: The Target Fund expects to maintain a minimum of 90% of its net asset value in companies which meet the above criteria and which are assessed to be sustainable investments. Sustainable investments may contribute to either environmental or social objectives. Although the proportion of sustainable investments with environmental or social objectives may vary over time, the Investment Manager seeks to maintain at least 10% in sustainable investments with an environmental objective and at least 20% in sustainable investments with a social objective.</u></p>
Transaction Information – Auto Reinvestment Policy	N/A	<p>(added)</p> <p><u>The Manager reserves the right to change the income distribution instruction to “reinvestment” if the Unit Holder did not claim the income distribution payment for the last three (3) consecutive distributions.</u></p>

We have also added information in relation to the manager and the trustee.

Once again, we thank you for your support.

Should you need any further clarification, please get in touch with your respective Unit Trust Scheme Consultant and/or Relationship Managers from Eastspring Investments Berhad, servicing bank (where applicable) or alternatively our Client Services at 03-2778 1000 or email cs.my@eastspring.com.