

ANNOUNCEMENT:

ISSUANCE OF SECOND SUPPLEMENTARY PROSPECTUS OF EASTSPRING INVESTMENTS REGULAR INVESTMENT CHOICE FUND DATED 2 JANUARY 2024

Kindly be informed that we will be issuing our Second Supplementary Prospectus of Eastspring Investments Regular Investment Choice Fund on 2 January 2024.

The key highlights of the changes that we will revise in the Second Supplementary Prospectus include, but not limited to the following:

- 1) Payment of income distribution proceeds directly to bank account; and
- 2) Treatment for income distribution payment which is less than or equal to the amount of RM300.

Please refer to below for the revised disclosure.

	Current Disclosure in the First Prospectus Dated 9 September 2020	Revised Disclosure in Second Supplementary Prospectus																
Investment Strategy	The Fund seeks to achieve its objective by investing a minimum of 70% of the Fund's NAV in equity Collective Investment Scheme(s) ("CIS"), a maximum of 30% of the Fund's NAV in fixed income CIS and/or money market CIS, and a minimum of 1% and up to 5% of the Fund's NAV in liquid assets. The investment focus of the Fund will be in Malaysia.	The Fund seeks to achieve its objective by investing a minimum of 70% of the Fund's NAV in equity CIS, a maximum of 30% of the Fund's NAV in fixed income CIS and/or money market CIS, and a minimum of 1% and up to 5% of the Fund's NAV in liquid assets. The investment focus of the Fund will be in Malaysia. <u>However, the Fund can also invest up to 25% of the Fund's NAV into foreign markets via CIS, allowing the Fund to tap into the broader investment opportunities.</u>																
Asset Allocation	<table border="1"> <thead> <tr> <th>Asset Class</th> <th>% of the Fund's NAV</th> </tr> </thead> <tbody> <tr> <td>Equity CIS</td> <td>Minimum of 70%</td> </tr> <tr> <td>Fixed Income CIS and/or money market CIS</td> <td>Maximum of 30%</td> </tr> <tr> <td>Liquid assets</td> <td>Minimum of 1% and up to 5%</td> </tr> </tbody> </table>	Asset Class	% of the Fund's NAV	Equity CIS	Minimum of 70%	Fixed Income CIS and/or money market CIS	Maximum of 30%	Liquid assets	Minimum of 1% and up to 5%	<table border="1"> <thead> <tr> <th>Asset Class</th> <th>% of the Fund's NAV</th> </tr> </thead> <tbody> <tr> <td>Equity CIS</td> <td>Minimum of 70%</td> </tr> <tr> <td>Fixed Income CIS and/or money market CIS</td> <td>Maximum of 30%</td> </tr> <tr> <td>Liquid assets</td> <td>Minimum of 1% and up to 5% and Up to 5%</td> </tr> </tbody> </table>	Asset Class	% of the Fund's NAV	Equity CIS	Minimum of 70%	Fixed Income CIS and/or money market CIS	Maximum of 30%	Liquid assets	Minimum of 1% and up to 5% and Up to 5%
Asset Class	% of the Fund's NAV																	
Equity CIS	Minimum of 70%																	
Fixed Income CIS and/or money market CIS	Maximum of 30%																	
Liquid assets	Minimum of 1% and up to 5%																	
Asset Class	% of the Fund's NAV																	
Equity CIS	Minimum of 70%																	
Fixed Income CIS and/or money market CIS	Maximum of 30%																	
Liquid assets	Minimum of 1% and up to 5% and Up to 5%																	
Specific Risks Relating to the CIS in Which the Fund Invests	<ul style="list-style-type: none"> • Security risk • Fund management of CIS risk • Risk of errors in calculation of the net asset value of the underlying CIS • Liquidity risk • Interest rate risk • Credit or default risk • Counterparty risk 	<ul style="list-style-type: none"> • Security risk • Fund management of CIS risk • Risk of errors in calculation of the net asset value of the underlying CIS • Liquidity risk • Interest rate risk • Credit or default risk • Counterparty risk • <u>Currency risk</u> • <u>Countries or foreign securities risk</u> 																

Given that the Fund may have investments in foreign markets through foreign CIS, the valuation of the Fund will be conducted after the close of a Business Day* but no later than 5.00pm of the following Business Day* (T+1)

due to the different time zones of foreign markets. Consequently, the daily Net Asset Value per unit of the Fund will be published two (2) Business Days* later instead of the next Business Day*.

**Business Day generally means a day on which Bursa Malaysia is open for trading. However, we can declare certain Business Day as non-Business Day when one or more of the CIS in which the Fund is invested therein declared certain business days as non-business days.*

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.