

Eastspring Investments Launches Dragon Peacock MY Fund: A Dual-Opportunity Investment for China and India Growth

Kuala Lumpur, Malaysia (15 July 2024) – Eastspring Investments Berhad (“Eastspring”), a Prudential plc company, today announced the launch of the **Eastspring Investments Dragon Peacock MY Fund** (“the Fund”). This innovative feeder growth fund aims to provide long-term capital appreciation for investors.

The Fund will feed into the **Eastspring Investments – Dragon Peacock Fund** (“Target Fund”), which is managed by Eastspring Investments (Singapore) Limited. To achieve its investment objectives, the Fund allocates a minimum of 85% of its net asset value (“NAV”) to the Target Fund, while the remaining 15% will be invested in money market instruments, deposits, and/or cash.

Asia's High-Growth Region: China and India

Asia, home to two of the world’s largest emerging economies—China and India—remains a high-growth region. China, a major economic powerhouse, is strategically shifting toward domestic consumption and innovation to sustain long-term growth. Meanwhile, India has become the fastest-growing economy globally, making it impossible to overlook. With its large working-age population, India presents significant investment opportunities.

Key Highlights of the Fund:

- 1. Capitalising on Complementary Strengths:** The China-India Fund recognises that each market is at a different stage of economic development and growth. By adopting a single portfolio-based investing approach, the Target Fund aims to exploit diverse sectorial opportunities in both countries. Whether it’s technology innovation in China or the burgeoning consumer market in India, the focus is on identifying compelling investment prospects.
- 2. Potential Gain from Dynamic Tilts between China and India:** Unlike traditional single-country funds, the Target Fund takes advantage of the decreasing correlation between these two economic giants. This positive trend extends across market performance, macroeconomic factors, and foreign flows is positive, providing a good backdrop for bottom-up stock pickers through market cycles. The Target Fund’s unconstrained country allocation approach dynamically shifts between two countries, providing a robust diversification strategy for investors.

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- 3. Capture the best of China and India High Conviction Portfolio:**
The Target Fund's potential success hinges on a value-driven stock selection process. Behavioural sources of mispricing are meticulously analysed, and stocks are chosen based on valuations. The result? A concentrated portfolio of 50-80 carefully curated stocks that capture the best of both worlds.

"We are excited to bring this Fund to the shores of Malaysia, as we believe that the Fund represents a unique opportunity for investors to benefit from the growth potential of the economic titans, China and India. By strategically leveraging their complementary strengths, we aim to deliver optimum results for our investors." said Yap Siok Hoon, CEO of Eastspring Investments Berhad.

The Fund is ideal for investors seeking capital appreciation over the long term. The minimum investment amount starts at RM1,000 for lump sum investments and RM100 for regular investment plan. Subsequently, additional investments can be made at RM100 for both lump sum investments and regular investments.

Interested investors can explore this exciting opportunity to capitalize on the growth potential of China and India.

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Investors are advised to read and understand the contents of Eastspring Investments Dragon Peacock MY Fund Prospectus dated 15 July 2024 (the "Prospectus"), as well as the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectus and PHS are available at offices of Eastspring, or its authorised distributors and investors have the right to request for a copy of the Prospectus and PHS.

The Prospectus has been registered with the SC who takes no responsibility for its contents. The registration of Prospectus with the SC does not amount to nor indicate that the SC has recommended or endorsed the product. Past performance of the funds/Eastspring is not an indication of the fund's/Eastspring's 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 is subject to specific risks such as collective investments scheme ("CIS") risk, country risk, currency risk, fund management to CIS risk, liquidity risk, related party transaction risk and suspension of redemption request risk. Whereas the specific risks associated

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with the Target Fund includes country specific risk, counterparty risk, foreign exchange/currency risk, political/regulatory risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectus, 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 the fund.

Eastspring Investments ("Eastspring") 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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ABOUT EASTSPRING INVESTMENTS

Eastspring Investments, part of Prudential plc, is a leading Asia-based asset manager that manages over USD 239 billion (as of 31 March 2024) of assets on behalf of institutional and retail clients. Operating since 1994, Eastspring Investments has one of the widest footprints across Asia*. We provide investment solutions across a broad range of strategies including equities, fixed income, multi asset, quantitative and alternatives and are committed to delivering high quality investment outcomes for our clients over the long term.

We incorporate Environmental, Social and Governance ("ESG") factors into our investment process and are aligned with several global sustainability initiatives including the United Nations-supported Principles for Responsible Investments ("PRI") and the Asia Investor Group on Climate Change ("AIGCC"). We collaborate alongside industry peers to harness a collective investor voice to influence and drive change with investee companies.

For more information on Eastspring Investments, please visit:
www.eastspring.com

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ABOUT EASTSPRING INVESTMENTS BERHAD

Established in 2000 and based in Kuala Lumpur, Eastspring Investments Berhad is one of the Malaysia's leading asset management companies in Malaysia in serving both institutional and retail clients, with RM 55.6 billion in assets under management in the country (as of 31 March 2024).



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Eastspring Investments Berhad manages unit trust funds, wholesale funds as well as private mandates.

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