

## **ANNOUNCEMENT:**

## ISSUANCE OF THE SECOND SUPPLEMENTARY DEED AND FOURTH SUPPLEMENTARY PROSPECTUS OF EASTSPRING INVESTMENTS GLOBAL BALANCED TARGET RETURN FUND ("FUND")

We write to inform you that we will be incorporating derivatives as the Fund's permitted investments for hedging purpose.

In relation to the above, we are in the midst of modifying the existing First Supplemental Deed of the Fund dated 6 April 2022 to include derivatives as part of the permitted investments for the Fund. This will allow the Fund to invest in derivative instruments for hedging purpose. Thereafter, we will be executing the Second Supplemental Deed to reflect the change.

The change will take effect upon the registration of the Fourth Supplementary Prospectus of the Fund ("Supplementary Prospectus") with the Securities Commission Malaysia and the issuance of the Supplementary Prospectus will tentatively take place either in first quarter (Q1) or second quarter (Q2) of 2024.

This is not a significant change which will affect the unit holders' decision to stay invested in the Fund as this change provides flexibility for the fund manager to invest in derivative instruments only for the purpose of hedging and efficient portfolio management, and not for speculative purpose.

Once again, we thank you for your support.

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