

This document is important and requires your attention. If you are in any doubt about the action to be taken, you should consult your distributor, stockbroker, bank manager, solicitor, accountant or other professional adviser immediately.

22 September 2021

**NOTICE TO UNITHOLDERS OF EASTSPRING INVESTMENTS FUNDS – MONTHLY INCOME PLAN (THE “FUND”) ON CLARIFICATIONS TO THE INVESTMENT OBJECTIVE AND FOCUS, AND INVESTMENT APPROACH OF THE FUND**

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邮政区号 018983

Dear Unitholder,

As manager of the Fund, we, Eastspring Investments (Singapore) Limited, wish to inform you that with effect from 22 October 2021 (the “**Effective Date**”), there will be slight amendments to the Fund’s:

- (a) investment objective and focus, to provide clarity on the types of assets which the Fund may invest in; and
- (b) investment approach, to provide clarity on the equity investments in respect of the Fund.

The relevant aspect of the investment objective and focus of the Fund to be amended is set out below (with deletions in bold strikethrough font, and additions underlined in bold):

“The Monthly Income Plan may in addition, at the Manager’s absolute discretion, invest up to 20% of its assets in any other investments, ~~such as~~ **including but not limited to** other fixed income or debt securities, dividend yielding equities, real estate investment trusts and/or collective investment schemes.”

The relevant aspect of the investment approach of the Fund to be amended is set out below (with deletions in bold strikethrough font):

“In managing the Monthly Income Plan, the Manager will first assess the attractiveness of Asian bonds relative to US bonds by looking at the output of scorecards derived from the Balance of Indicators model. Scorecards assess the relative opportunity between asset pairs by looking at Valuation, Technical and Fundamental factors to arrive at a composite score. Using the same process, the Manager also assesses the attractiveness of ~~Asian~~ equities relative to US Dollar denominated bonds. The Manager will then arrive at the final asset allocation of the Monthly Income Plan after taking into

consideration all these factors. The selection of the individual stocks within the Monthly Income Plan is driven by bottom-up stock ideas”.

Corresponding changes will be made to the description of the investment objective and focus, and investment approach of the Fund as set out in the prospectus of the Fund on or around the Effective Date. When available, the updated prospectus of the Fund may be obtained from our appointed distributors [or may be collected at](#) Eastspring Investments (Singapore) Limited, 10 Marina Boulevard #32-01 Marina Bay Financial Centre Tower 2 Singapore 018983, during business hours, and will be accessible at [www.eastspring.com.sg](http://www.eastspring.com.sg).

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**Apart from the above changes, please note that there are no other changes to the investment objective and focus, and investment approach of the Fund.**

**This notice is for your information only.**

No action is required on your part if you continue holding your units in the Fund (“Units”).

Should you choose to switch your Units into units of another Eastspring Singapore Fund (a “**New Fund**”), please refer to the funds listed in Annex 1 for the New Funds into which you may switch your Units. Please note that your Units of a class in the Fund (the “**Class**”) may only be switched into units of a class in a New Fund that is denominated in the same currency as the Class.

If you purchased your Units through a distributor, you may only switch into a New Fund which is available from your distributor. Therefore, you should check with your distributor which New Funds are available on its platform.

If you had invested into the Fund using monies from your Supplementary Retirement Scheme (“**SRS**”) Account, please note you can only switch into a New Fund or a class in a New Fund that is eligible for investment using SRS Account monies.

We will waive the switching fees within the period from **22 September 2021** to **21 October 2021** (both dates inclusive) for any switches of Units into units of the New Funds listed in Annex 1.

A valid and completed switching instruction to switch Units must be provided to your distributor by **3pm Singapore time on 21 October 2021** in order to enjoy the switching fee waiver. Switching instructions received after this time will not be eligible for the switching fee waiver.

**Important:** Refer to the footnote in Annex 1 for prevailing requirements on switching of Units into units of the New Funds listed in Annex 1.

Should you choose not to continue holding your Units, you may redeem your holdings based on the prevailing net asset value of the Units by submitting a completed redemption instruction to your distributor. There is no redemption fee payable upon redemption.

**Important:** You may wish to obtain independent professional or legal advice in the event that you have any doubt relating to the contents of this notice.

If you have any questions regarding your investment, please contact your financial adviser, agent, relationship manager or contact us at (65) 6349 9711 during normal business hours.

Thank you for your valuable support and we look forward to continually serving you.

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(Company Registration No. 199407631H)

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## ANNEX 1

### List of Eastspring Singapore Funds

	<b>Umbrella Fund</b>	<b>Fund Name</b>	<b>Mode of Subscription</b>
1.	Eastspring Investments Unit Trusts	Asian Balanced Fund	Cash & SRS
2.		Dragon Peacock Fund	Cash & SRS (only Class A Units may be purchased with SRS monies)
3.		Global Balanced Fund	Cash & SRS
4.		Global Technology Fund	Cash & SRS
5.		Global Themes Fund	Cash & SRS (only SGD Class Units may be purchased with SRS monies)
6.		Pan European Fund	Cash & SRS
7.		Singapore ASEAN Equity Fund	Cash & SRS
8.		Singapore Select Bond Fund	Cash & SRS (only Class A and Class A <sub>D</sub> Units may be purchased with SRS monies)

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#### *Footnote*

**Important:** Prospectuses and product highlights sheets in relation to the funds listed above are available and may be obtained from your relationship manager, financial adviser or agent or from our website at [www.eastspring.com.sg](http://www.eastspring.com.sg).

We strongly encourage you to read the relevant prospectus and product highlights sheet, and seek advice from a financial adviser before making any investment decision to switch into any of the funds listed above. In the event that you choose not to consult a financial adviser, you should carefully consider whether an investment in any of the funds listed above is suitable for you and your individual circumstances. The investment objective, focus and approach of the funds listed above as well as the fees and charges payable by these funds may not be the same as that for the Fund. The value of units of a fund and income accruing to the units, if any, may fall or rise.

Any switch will be subject to the provisions of the relevant trust deed(s). No switch may be made if you do not meet the minimum initial subscription amount for any relevant fund listed above, or if the switch will result in you holding a number of units in any relevant fund listed above below the minimum holding amount.