

28 November 2025

**NOTICE ON THE UPCOMING CHANGES TO THE INVESTMENT OBJECTIVE OF THE EASTSPRING INVESTMENTS – US HIGH INVESTMENT GRADE BOND FUND (THE “US HIG BOND UNDERLYING FUND”), WHICH IS AN UNDERLYING FUND THE EASTSPRING INVESTMENTS UNIT TRUSTS – ASIAN BALANCED FUND (THE “ASIAN BALANCED FUND”) FEEDS INTO**

Dear Holder,

Thank you for your investment in the Asian Balanced Fund.

We are writing to you, in our capacity as Manager of the Asian Balanced Fund, to inform you that with effect from 30 December 2025 (the “**Effective Date**”), the relevant changes to the investment objective and focus for the US HIG Bond Underlying Fund will be applicable, as currently disclosed within paragraph III to Schedule 5 of the prospectus for the Asian Balanced Fund. The relevant changes will be reflected by way of a supplementary prospectus for the Asian Balanced Fund, which will be lodged with the Monetary Authority of Singapore (the “**MAS**”) on or around the Effective Date.

The relevant changes are set out in the table below for ease of reference. For the avoidance of doubt, please note that apart from the changes set out below, there will be no other changes to the investment objective, focus and approach of the US HIG Bond Underlying Fund and/or the Asian Balanced Fund.

Relevant section in the prospectus of the Asian Balanced Fund	(A) Current disclosure	(B) Updated disclosure incorporating the relevant changes
The first paragraph to “Paragraph III. Underlying Funds”, “(ii) US HIG Bond Underlying Fund” in Schedule 5 of the latest prospectus of the Asian Balanced Fund lodged with the MAS dated 30 September 2025	The US HIG Bond Underlying Fund invests in a diversified portfolio consisting primarily of high quality bonds and other fixed income/debt securities denominated in US Dollars, issued in the US market (including “Yankee” and “Global” bonds) rated single A flat and above. The US HIG Bond Underlying Fund may invest up to 15% of its net assets in CMBS, MBS and ABS. The US HIG Bond Underlying Fund may invest no more than 40% of its net assets in debt instruments with loss absorption features out of which up to 5% of its net assets may be invested in CoCos with loss absorption features (such as Additional Tier 1 capital and Tier 2 capital instruments with mechanical triggers (i.e. debt instruments with write-down or conversion into equity	The US HIG Bond Underlying Fund invests in a diversified portfolio consisting primarily of high quality bonds and other fixed income/debt securities denominated in US Dollars, issued in the US market (including “Yankee” and “Global” bonds) rated single A flat and above. The US HIG Bond Underlying Fund may also invest in exchange traded funds. The US HIG Bond Underlying Fund may invest up to 40% of its net assets in external LAC debt instruments, TLAC debt instruments, non-preferred senior debt and other subordinated debts with loss absorption features.

	features with pre-specified triggers)) and up to 40% of its net assets in external LAC debt instruments, TLAC debt instruments, non-preferred senior debt and other subordinated debts with loss absorption features.	
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*Capitalised terms used in this notice shall have the same meaning ascribed to them in the registered prospectus for the Asian Balanced Fund unless the context otherwise requires.*

The changes set out in this notice above will be reflected in a supplementary prospectus for the Asian Balanced Fund on or around the Effective Date. Holders may obtain a copy of the supplementary prospectus for the Asian Balanced Fund from the Manager's website: <https://www.eastspring.com/sg>.

### The options available to you are:

#### Option 1 – Continue to hold your Units

You may choose to continue holding your units in the Asian Balanced Fund (“Units”), in which case, no action is required on your part.

#### Option 2 – Switch your Units into units of another Eastspring Singapore fund

Should you choose not to continue holding your Units, you may switch your Units into units of another fund managed by us, as listed in Annex 1.

If you purchased your Units through a distributor, you may only switch into a fund which is available from your distributor. Therefore, you should check with your distributor which funds are available on their platform.

If you had invested into the Asian Balanced Fund using monies from your CPF Ordinary Account, CPF Special Account or your SRS Account, please note you can only switch into another fund that is eligible for investment using CPF Ordinary Account monies, CPF Special Account monies, or SRS Account monies respectively.

We will waive the switching fees within the period from **28 November 2025** to **29 December 2025** (both dates inclusive) for any switches of Units into units of the 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 29 December 2025** 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 funds listed in Annex 1.

#### Option 3 – Redeem your Units

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.



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

If you have any questions on the above or 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.

**Eastspring Investments (Singapore) Limited**  
(Company Registration No. 199407631H)

## **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	Dragon Peacock Fund	Cash & SRS (only Class A Units may be purchased with SRS monies)
2.	Eastspring Investments Unit Trusts	Global Technology Fund	Cash & SRS
3.	Eastspring Investments Unit Trusts	Pan European Fund	Cash, SRS & CPFIS-OA
4.	Eastspring Investments Unit Trusts	Singapore ASEAN Equity Fund	Cash, SRS & CPFIS-OA
5.	Eastspring Investments Unit Trusts	Singapore Select Bond Fund	Cash, SRS, CPFIS-OA & CPFIS-SA (only Class A and Class A <sub>D</sub> may be purchased with SRS and CPF monies)
6.	Eastspring Investments Funds	Monthly Income Plan	Cash & SRS (only Class A, Class M and Class S (SGD) Units may be purchased with SRS monies)

### 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). You should read the relevant prospectus and product highlights sheet before deciding whether to switch into any of the funds listed above and we encourage you to seek advice from a financial adviser before making any investment decision. Should 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.

Please note that any switch will be subject to the provisions of the relevant trust deed(s) and that 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.

Please note that 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 Asian Balanced Fund. The value of units of a fund and income accruing to the units, if any, may fall or rise.