

16th August 2023

Fund Announcement – Change of settlement periods for Eastspring Investments Sub-Funds

Please be informed that on 2nd October 2023 (the “Effective Date”), the settlement periods for the Sub-Funds will change.

Change of settlement periods

The settlement periods for subscriptions and redemptions will be shortened as shown in the table below:

Settlement cycle	Current	Revised (from 2 October 2023)
Subscription	T + 3	T + 2 <i>(2 business days from the relevant valuation day)</i>
Redemption	T + 4	T + 3 <i>(3 business days from the relevant valuation day)</i>

T refers to valuation day

All other key features of the Sub-Funds will remain the same.

Please refer to the list of Sub-Funds* affected by the above mentioned change.

Eastspring Investments – Asia Real Estate Multi Asset Income Fund
 Eastspring Investments – Asia Sustainable Bond Fund
 Eastspring Investments – Asian Bond Fund
 Eastspring Investments – Asian Dynamic Fund
 Eastspring Investments – Asian Equity Fund
 Eastspring Investments – Asian Equity Income Fund
 Eastspring Investments – Asian High Yield Bond Fund
 Eastspring Investments – Asian Investment Grade Bond Fund
 Eastspring Investments – Asian Local Bond Fund
 Eastspring Investments – Asian Low Volatility Equity Fund
 Eastspring Investments – Asian Multi Factor Equity Fund
 Eastspring Investments – China A Shares Growth Fund
 Eastspring Investments – China Bond Fund
 Eastspring Investments – China Equity Fund
 Eastspring Investments – Global Emerging Markets Bond Fund
 Eastspring Investments – Global Emerging Markets Dynamic Fund
 Eastspring Investments – Global Growth Equity Fund
 Eastspring Investments – Global Low Volatility Equity Fund
 Eastspring Investments – Global Market Navigator Fund
 Eastspring Investments – Global Multi Asset Income Plus Growth Fund
 Eastspring Investments – Global Technology Fund
 Eastspring Investments – Greater China Equity Fund

Eastspring Investments – India Equity Fund
Eastspring Investments – Indonesia Equity Fund
Eastspring Investments – Japan Dynamic Fund
Eastspring Investments – Japan Smaller Companies Fund
Eastspring Investments – Pan European Fund
Eastspring Investments – Philippines Equity Fund
Eastspring Investments – US Corporate Bond Fund
Eastspring Investments – US High Investment Grade Bond Fund
Eastspring Investments – US High Yield Bond Fund
Eastspring Investments – US Investment Grade Bond Fund
Eastspring Investments – World Value Equity Fund

** Note:*

1. *Eastspring Investments – Vietnam Equity Fund is excluded from the above list of Sub-funds and the settlement period for subscription and redemption remains at 4 Business Days from the relevant Valuation Day.*
2. *Any new Sub-Funds launched after the date of this announcement will also have the same settlement periods for subscriptions and redemptions that will be 3 Business Days from the relevant Valuation Day, unless otherwise indicated during the launch of the Sub-Fund.*

Should you have any questions about this update or any other aspect of Eastspring Investments Sub-Funds, please contact your usual local representative.

Contact details of Singapore Representative

Eastspring Investments (Singapore) Limited
10 Marina Boulevard #32-01 Marina Bay Financial Tower 2 Singapore 018983
Tel: (65) 6349 9100 Fax: (65) 6509 5382