

1st July 2022

Fund Announcement – Reduction of Annual Management Fees for Eastspring Investments Sub-Funds

From 1st July 2022, the Management Company will reduce the Annual Management Fees for the Funds and share classes outlined below.

There will be no change to the way in which the Sub-Funds are managed.

If you have any queries, please contact us at product.sg@eastspring.com

Contact details of Singapore Representative

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Share Class Name	ISIN	Current Annual Management Fee	Revised Annual Management Fee from 1 st July 2022
Asian Dynamic Fund Class A USD	LU0315179316	2.000%	1.500%
Global Low Volatility Equity Fund Class A USD	LU1585245621	1.250%	1.000%
Global Low Volatility Equity Fund Class A _S SGD	LU1430594728	1.250%	1.000%
World Value Equity Fund Class A USD	LU0170899867	1.500%	1.250%
Asian Low Volatility Equity Fund Class A USD	LU1522347837	1.250%	1.000%
Asian Low Volatility Equity Fund Class A _{DM} USD	LU1497733557	1.250%	1.000%
Asian Low Volatility Equity Fund Class A _S (hedged) SGD	LU1634259557	1.250%	1.000%
Asian Low Volatility Equity Fund Class A _S SGD	LU1634259391	1.250%	1.000%
Asian Low Volatility Equity Fund Class A _{SDM} SGD	LU1497733631	1.250%	1.000%
Asian Low Volatility Equity Fund Class A _{SDM} (hedged) SGD	LU1497734951	1.250%	1.000%
Asian Low Volatility Equity Fund Class C USD	LU1558648348	0.625%	0.500%
Asian Investment Grade Bond Fund Class A USD	LU1857766460	1.250%	1.000%
Asian Local Bond Fund Class A USD	LU0315179829	1.250%	1.000%
Asian Local Bond Fund Class A _{ADM} (hedged) AUD	LU0795475739	1.250%	1.000%
Asian Local Bond Fund Class A _{DM} USD	LU0428352859	1.250%	1.000%
Asian Local Bond Fund Class A _S SGD	LU0588547272	1.250%	1.000%
Asian Local Bond Fund Class B USD	LU0865488521	0.625%	0.600%
Asian Total Return Bond Fund Class A USD	LU1707683964	1.250%	1.000%
Asian Total Return Bond Fund Class A _{DM} USD	LU2408488646	1.250%	1.000%
Asian Total Return Bond Fund Class A _S SGD	LU2044296692	1.250%	1.000%
Asia Sustainable Bond Fund Class C USD	LU2068974810	0.600%	0.500%
Asia Sustainable Bond Fund Class R USD	LU2357793152	0.600%	0.500%
US High Investment Grade Bond Fund Class A USD	LU0149982760	1.250%	0.750%
US High Investment Grade Bond Fund Class A _S SGD	LU0228367909	1.250%	0.750%
US Investment Grade Bond Fund Class A USD	LU0149983909	1.250%	0.750%
US Investment Grade Bond Fund Class A _{ADM} (hedged) AUD	LU0795476380	1.250%	0.750%
US Investment Grade Bond Fund Class A _S SGD	LU0228368030	1.250%	0.750%