

25 April 2025

NOTICE TO SHAREHOLDERS OF EASTSPRING INVESTMENTS - INDONESIA EQUITY FUND

Dear Valued Investor,

Thank you for your continued support and investment with Eastspring Investments - Indonesia Equity Fund (the "**Sub-Fund**").

We will like to inform you of an upcoming change to the Prospectus of the Eastspring Investments (the "**SICAV**") dated February 2025.

The Sub-Fund aims to outperform the return of the MSCI Indonesia 10/40 Index (the "**Current Benchmark**"). Due to the reduction in the number of index constituents in the Current Benchmark, MSCI will be discontinuing the Current Benchmark in May 2025.

The Current Benchmark will hence be replaced by the IDX 80 Index (the "**New Benchmark**") as from 1 May 2025.

For full details of the change mentioned above, please find enclosed the Luxembourg notice for full details of the changes mentioned above and other changes which will be made to the Prospectus

If you have any questions regarding this change, please contact your relationship manager, financial adviser and/or agent who will be happy to assist you.

Alternatively, you can contact us directly on (65) 6349 9711 during business hours or email us at unittrusts.query.sg@eastspring.com.

We will like to take this opportunity to thank you for your valuable support and we look forward to being of continued service to you.

Eastspring Investments (Singapore) Limited

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EASTSPRING INVESTMENTS
Société d'Investissement à Capital Variable
Registered Office: 26 boulevard Royal
L-2449 Luxembourg
Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 81.110
(the "SICAV")

NOTICE TO SHAREHOLDERS

**This document is important and requires your immediate attention.
If in doubt, contact your professional adviser.**

Notice is hereby given to the shareholders of "**Eastspring Investments – Indonesia Equity Fund**" (the "**Sub-Fund**") that the board of directors of the SICAV (the "**Board of Directors**") has decided to amend the prospectus of the SICAV dated February 2025 (the "**Prospectus**").

The Sub-Fund aims to outperform the return of the MSCI Indonesia 10/40 Index (the "**Current Benchmark**").

Due to the reduction in the number of index constituents in the Current Benchmark, MSCI will be discontinuing the Current Benchmark in May 2025.

The Current Benchmark will hence be replaced by the IDX 80 Index (the "**New Benchmark**") as from 1 May 2025.

The New Benchmark is comparable to some extent to the Current Benchmark. The main differences are that (i) the New Benchmark has 80 constituents *versus* 19 for the Current Benchmark and (ii) sector exposure is more diversified, with more constituents per sector, in the New Benchmark.

It is reminded that the Sub-Fund is actively managed and that both the Current Benchmark and New Benchmark have been selected because they are representative of the investment universe of the Sub-Fund and are therefore appropriate performance comparators. The majority of the Sub-Fund's equity securities will not necessarily be components of, or have weightings derived from the Current Benchmark *versus* New Benchmark. The Investment Manager will use its discretion to overweight or underweight certain components of the Current Benchmark *versus* New Benchmark and may invest in companies or sectors not included in the Current Benchmark *versus* New Benchmark in order to take advantage of specific investment opportunities.

If you have any questions or concerns about the foregoing, please contact the SICAV or the representative of the SICAV in your jurisdiction.

The revised prospectus of the SICAV will be at your disposal, free of charge, at the registered office of the SICAV.

25 April 2025

EASTSPRING INVESTMENTS

By order of the Board of Directors