

1 June 2026

## NOTICE TO SHAREHOLDERS OF EASTSPRING INVESTMENTS (SICAV)

Dear Valued Investor,

Thank you for your continued support and investment with Eastspring Investments.

We will like to inform you of upcoming changes to the Prospectus of the Eastspring Investments (the "SICAV") dated April 2026. Please find enclosed the Luxembourg notice for full details of the changes which will be made to the Prospectus.

These changes will be reflected in the Singapore Prospectus (which will enclose the Luxembourg Prospectus) and Product Highlights Sheet which will be available on our website at [www.eastspring.com/sg](http://www.eastspring.com/sg) on or around 29 April 2026. You may also obtain printed copies of these documents from your relationship manager, financial adviser and/or agent.

This document is important and requires your attention. If you have any questions regarding these changes, 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](mailto: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

Enc.

## **EASTSPRING INVESTMENTS**

*Société d'investissement à capital variable*

Registered Office: 26, Boulevard Royal

L-2449 Luxembourg

Grand Duchy of Luxembourg

R.C.S. Luxembourg B81110

(the "**SICAV**")

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### **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 that the board of directors of the SICAV (the "**Board of Directors**") has decided to amend the prospectus of the SICAV dated October 2025 (the "**Prospectus**").

Unless otherwise defined in this notice, capitalized terms used herein will have the meaning ascribed to them in the current version of the Prospectus.

The main changes made to the Prospectus relate to the following items:

- with respect to the sub-fund "Eastspring Investments – Asia Select Bond Fund", clarification of the ESG exclusion criteria applied, in particular to provide greater transparency on the application of the additional exclusion screens based on MSCI data, effective as of 1 June 2026;
- amendment to Appendix 3 – Risk Considerations to clarify the risks associated with instruments with loss absorption features; and
- certain typographical corrections and amendments aimed at improving clarity throughout the Prospectus.

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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.

1 June 2026

**EASTSPRING INVESTMENTS**

By order of the Board of Directors