

28 November 2025

## 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 May 2025. Please find enclosed the Luxembourg notice for full details of the changes mentioned below and other changes which will be made to the Prospectus.

The following main changes may require your close attention.

- Amendment to the name of the Sub-Fund "**Asia Opportunities Equity Fund**" to "**Asia Growth Opportunities Equity Fund**", in order to clarify the Sub-Fund's investment style. This amendment does not impact the Sub-Fund's investment policy.
- Removal of all references concerning the liquidated sub-fund: "**China A Shares Growth Fund**".
- The investment objective of **Eastspring Investments - US High Investment Grade Bond Fund** (for the purpose of this section, the "Sub-Fund") outlined in Section 1.1 will be amended to read as follows:

*"This Sub-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 Sub-Fund may also invest in exchange traded funds.** ~~The Sub-Fund may invest up to 15% of its net assets in CMBS, MBS and ABS. The Sub-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 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.~~*

*The Sub-Fund may continue to hold securities that are downgraded below the minimum indicated rating after purchase but may not make additional purchases of such securities.*

*Yankee bonds mean debt of foreign issuers issued in the US domestic market. Global bonds mean debt issued simultaneously in the eurobond and US domestic bond markets."*

The changes to the investment objective of the Sub-Fund shall apply with effect from 30 December 2025.

In accordance with the Prospectus, existing shareholders in the Sub-Fund who do not consent to the above change shall be entitled to request the redemption/conversion of their shares without redemption/conversion fees for 30 days as of the date of publication of this notice, i.e. until 29 December 2025.

- Appointment of AGF Investments Inc. as Investment Adviser to provide non-discretionary investment advice in respect of **Eastspring Investments - Global Multi Asset Income Plus Growth Fund** (for the purpose of this section, the Sub-Fund). For the avoidance of doubt, the Investment Adviser will be directly remunerated by the Investment Manager. Furthermore, the appointment of the Investment Adviser will not determine any changes with respect to the investment policy of the Sub-Fund or the fees charged to the Investors.

The appointment of such Investment Adviser shall apply with effect from 30 December 2025.

In accordance with the Prospectus, existing shareholders in the Sub-Fund who do not consent to the above change shall be entitled to request the redemption/conversion of their shares without redemption/conversion fees for 30 days as of the date of publication of this notice, i.e. until 29 December 2025.

- Appointment of PT Eastspring Investments Indonesia as Investment Adviser to provide non-discretionary investment advice in respect of **Eastspring Investments - Indonesia Equity Fund** (for the purpose of this section, the “Sub-Fund”). For the avoidance of doubt, the Investment Adviser will be directly remunerated by the Investment Manager. Furthermore, the appointment of the Investment Adviser will not determine any changes with respect to the investment policy of the Sub-Fund or the fees charged to the Investors.

The appointment of such Investment Adviser shall apply with effect from 30 December 2025.

In accordance with the Prospectus, existing shareholders in the Sub-Fund who do not consent to the above change shall be entitled to request the redemption/conversion of their shares without redemption/conversion fees for 30 days as of the date of publication of this notice, i.e. until 29 December 2025.

- The investment objective of **Eastspring Investments - Global Market Navigator Fund** (for the purpose of this section, the “Sub-Fund”) outlined in Section 1.1 "Investment objective" will be amended to remove the 30% limit on net assets that may be invested in unlisted collective investment schemes and other sub-Funds of the SICAV.

The changes to the Sub-Fund's investment objective are intended to give the Investment Manager greater flexibility to manage the Sub-Fund more efficiently in response to market conditions. These changes shall apply with effect from 30 December 2025.

In accordance with the Prospectus, existing shareholders in the Sub-Fund who do not consent to the above change shall be entitled to request the redemption/conversion of their shares without redemption/conversion fees for 30 days as of the date of publication of this notice, i.e. until 29 December 2025.

For more information relating to the changes and appointments, please refer to the Luxembourg notice.

These changes are reflected in the Singapore Prospectus (which will enclose the Luxembourg Prospectus) and Product Highlights Sheet which is available on our website at [www.eastspring.com/sq](http://www.eastspring.com/sq). 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

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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")

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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 May 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:

- Amendment to the name of the Sub-Fund "Asia Opportunities Equity Fund" to "Asia Growth Opportunities Equity Fund", in order to clarify the Sub-Fund's investment style. This amendment does not impact the Sub-Fund's investment policy;
- Removal of all references concerning the liquidated sub-funds "CICC China USD Select Bond Fund", "China A Shares Growth Fund" and "Japan ESG Equity Fund";
- amendments to Section 1.4 "Classes of Shares, Minimum Subscription and Minimum Holding", Section 2.1.5 "Redemption Charge" and Appendix 9 "Overview of base classes of shares and summary of charges and expenses", to introduce the Class V Shares which are subject to a Redemption Charge, gradually declining in relation to the holding period;
- amendments to the Appendix 1 "Directory" of the Prospectus to reflect the updated roles and responsibilities of the governing bodies of the SICAV and the Management Company;
- amendments to the Appendix 7 "Environmental, social and governance considerations and sustainability risks" and specifically to the SFDR disclosure document of the Sub-Fund "Asia Select Bond Fund" to clarify the ESG integration and selection process; and
- certain typographical corrections and amendments aimed at improving clarity throughout the Prospectus.

In addition, the Board of Directors wishes to inform the Shareholders of the following sub-funds regarding the changes made to the sub-funds in which they invest:

**(1) Notice to the shareholders of "Eastspring Investments – US High Investment Grade Bond Fund" (for the purpose of this section, the "Sub-Fund")**

The investment objective of the Sub-Fund outlined in Section 1.1 will be amended to read as follows:

*"This Sub-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 Sub-Fund may also invest in exchange traded funds.** ~~The Sub-Fund may invest up to 15% of its net assets in CMBS, MBS and ABS. The Sub-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 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.~~*

*The Sub-Fund may continue to hold securities that are downgraded below the minimum indicated rating after purchase but may not make additional purchases of such securities.*

*Yankee bonds mean debt of foreign issuers issued in the US domestic market. Global bonds mean debt issued simultaneously in the eurobond and US domestic bond markets."*

The changes to the investment objective of the Sub-Fund shall apply with effect from 30 December 2025.

In accordance with the Prospectus, existing shareholders in the Sub-Fund who do not consent to the above change shall be entitled to request the redemption/conversion of their shares without redemption/conversion fees for 30 days as of the date of publication of this notice, i.e. until 29 December 2025.

**(2) Notice to the shareholders of "Eastspring Investments – Global Multi Asset Income Plus Growth Fund" (for the purpose of this section, the "Sub-Fund")**

AGF Investments Inc. will be appointed as Investment Adviser to provide non-discretionary investment advice in respect of the Sub-Fund. For the avoidance of doubt, the Investment Adviser will be directly remunerated by the Investment Manager. Furthermore, the appointment of the Investment Adviser will not determine any changes with respect to the investment policy of the Sub-Fund or the fees charged to the Investors.

The appointment of such Investment Adviser shall apply with effect from 30 December 2025.

In accordance with the Prospectus, existing shareholders in the Sub-Fund who do not consent to the above change shall be entitled to request the redemption/conversion of their shares without redemption/conversion fees for 30 days as of the date of publication of this notice, i.e. until 29 December 2025.

**(3) Notice to the shareholders of "Eastspring Investments – Indonesia Equity Fund" (for the purpose of this section, the "Sub-Fund")**

PT. Eastspring Investments Indonesia will be appointed as Investment Adviser to provide non-discretionary investment advice in respect of the Sub-Fund. For the avoidance of doubt, the Investment Adviser will be directly remunerated by the Investment Manager. Furthermore, the

appointment of the Investment Adviser will not determine any changes with respect to the investment policy of the Sub-Fund or the fees charged to the Investors.

The appointment of such Investment Adviser shall apply with effect from 30 December 2025.

In accordance with the Prospectus, existing shareholders in the Sub-Fund who do not consent to the above change shall be entitled to request the redemption/conversion of their shares without redemption/conversion fees for 30 days as of the date of publication of this notice, i.e. until 29 December 2025.

**(4) Notice to the shareholders of "Eastspring Investments – Global Market Navigator Fund" (for the purpose of this section, the "Sub-Fund")**

The investment objective of the Sub-Fund outlined in Section 1.1 "Investment objective" will be amended to remove the 30% limit on net assets that may be invested in unlisted collective investment schemes and other sub-Funds of the SICAV.

The changes to the Sub-Fund's investment objective are intended to give the Investment Manager greater flexibility to manage the Sub-Fund more efficiently in response to market conditions. These changes shall apply with effect from 30 December 2025.

In accordance with the Prospectus, existing shareholders in the Sub-Fund who do not consent to the above change shall be entitled to request the redemption/conversion of their shares without redemption/conversion fees for 30 days as of the date of publication of this notice, i.e. until 29 December 2025.

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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.

28 November 2025

**EASTSPRING INVESTMENTS**

By order of the Board of Directors