

**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 HONG KONG SHAREHOLDERS**

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

Unless otherwise defined herein, terms used in this notice shall have the same meanings as those defined in the Hong Kong Summary Prospectus of the SICAV dated February 2023 as amended and supplemented by the First Addendum dated 13 March 2023, the Second Addendum dated 8 May 2023, the Third Addendum dated 22 May 2023, the Fourth Addendum dated 2 October 2023, the Fifth Addendum dated 18 December 2023 and the Sixth Addendum dated 2 April 2024 ("**Hong Kong Summary Prospectus**").

Notice is hereby given to the Shareholders of the SICAV that the board of directors of the SICAV (the "**Board of Directors**") has decided to amend the Hong Kong Summary Prospectus, with effect from 2 April 2024 (the "**Effective Date**") unless otherwise specified.

The main changes made to the Hong Kong Summary Prospectus relate to the following items:

- amendment to the section headed "6.6 Meetings and Reports" of the Hong Kong Summary Prospectus in order to reflect that no separate notification will be sent to Shareholders when the financial reports are available, but these financial reports will continue to be made available to Shareholders by the means and within the timeframe as currently disclosed in the Hong Kong Summary Prospectus;
- amendment to the section headed "7.2 Management Company" and to the Appendix 1 "DIRECTORY" of the Hong Kong Summary Prospectus in order to indicate that Mr Oliver Hermesdorf has been replaced as a Conducting Officer of the Management Company by Mr Selim Saykan;
- amendment to the Appendix 1 "DIRECTORY" of the Hong Kong Summary Prospectus in order to indicate that (i) Mr Nicolas Lauden has been appointed as a director of the SICAV and (ii) Mr Terence Ming Wan Lim has been appointed as a director of the Management Company;
- amendment to the section headed "7.3 Investment Manager" of the Hong Kong Summary Prospectus in order to indicate that the Investment Advisers of any Sub-Fund may be entitled to receive and/or enter into soft-dollar commissions/arrangements;
- amendments to the section headed "7.4 Depositary" of the Hong Kong Summary Prospectus to add a reference to the website of the SICAV for information on third-party delegates;
- removal of the "APPENDIX 7 LIST OF THIRD-PARTY DELEGATES OF THE DEPOSITARY AS AT AUGUST 2021" from the Hong Kong Summary Prospectus to reflect the publication of such list on the SICAV's website; and

- amendments to the section headed "NOTICE " in order to update the exclusion policy, with regard to business activities and practices excluded from the investments.

In addition, the Board of Directors would like to inform the Shareholders of the changes made to the Sub-Fund(s) in which they invest:

**(1) Notice to the Shareholders of**

- **Eastspring Investments – China A Shares Growth Fund**
- **Eastspring Investments – China Equity Fund and**
- **Eastspring Investments – Greater China Equity Fund**

**(for the purpose of this section, collectively, the “Sub-Funds”)**

Notice is hereby given to the Shareholders of the Sub-Funds that the Sub-Funds’ Investment Manager, Eastspring Investments (Singapore) Limited, will appoint Eastspring Investments (Hong Kong) Limited as an investment sub-manager of the Sub-Funds to provide discretionary investment management services to the Sub-Funds (the “**Change**”) with effect from 2 May 2024 (the “**Appointment Date**”).

Eastspring Investments (Hong Kong) Limited belongs to the same group as the current Investment Manager of the Sub-Funds and is licensed and regulated in Hong Kong by the Securities and Futures Commission (“**SFC**”) to conduct the regulated activities of dealing in securities, advising on securities and asset management. The Change aims to enhance the investment management of the Sub-Funds through allowing the Sub-Funds to benefit from the investment experience and expertise of the proposed investment sub-manager in Asian markets and more fully utilise the investment management resources available within the Eastspring Group.

The costs and expenses that will be incurred in connection with the Change will be borne by Eastspring Investments (Singapore) Limited.

In accordance with the Hong Kong Summary Prospectus, existing Shareholders in the Sub-Funds who do not consent to the Change shall be entitled to request the redemption of their shares /conversion of their shares into other SFC-authorized<sup>1</sup> sub-funds of the SICAV without redemption/conversion fees<sup>2</sup> (as applicable) from the date of this notice until the last full bank business day in Hong Kong before the Appointment Date, i.e. 30 April 2024.

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

Currently, the existing investment manager of "Eastspring Investments – Global Multi Asset Income Plus Growth Fund" is Eastspring Investments (Singapore) Limited (the "**Investment Manager**"). The Investment Manager has delegated the investment management functions of the

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<sup>1</sup> SFC authorisation is not a recommendation or endorsement of the sub-fund nor does it guarantee the commercial merits of the sub-fund or its performance. It does not mean the sub-fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

<sup>2</sup> Please note that we will not impose any charges in respect of your redemption/conversion instructions. However, your distributor may charge you a redemption, conversion or transaction fees in respect of such instructions. You are advised to contact your distributor should you have any questions.

Sub-Fund relating to investments in high yield bonds to PPM America, Inc. as investment sub-manager (the "**Investment Sub-Manager**").

The Investment Sub-Manager will be removed from the Sub-Fund with effect from 2 May 2024 (the "**Removal Date**") in order to streamline the investment process. From the Removal Date, the existing delegation to the Investment Sub-Manager by the Investment Manager will be terminated. The Investment Manager will assume responsibility for the day-to-day investment management of the Sub-Fund.

The removal of the Investment Sub-Manager will not result in any change in the investment objective and policy of the Sub-Fund, the risk profile of the Sub-Fund, the level of the fees payable by the SICAV and the Sub-Fund, the cost in managing the Sub-Fund, and will not materially prejudice the rights or interests of the Shareholders. Apart from the changes in the operations as a result of the above change to the Sub-Fund, the Management Company considers that there is no other impact on how the SICAV and the Sub-Fund currently operate and the manners in which the SICAV and the Sub-Fund are being managed and there is no other effect on existing Shareholders.

The costs and expenses that will be incurred in connection with the removal of the Investment Sub-Manager will be borne by Eastspring Investments (Hong Kong) Limited.

In accordance with the Hong Kong Summary Prospectus, existing Shareholders in the Sub-Fund who do not consent to the above change shall be entitled to request the redemption of their shares/ conversion of their shares into other SFC-authorized<sup>1</sup> sub-fund(s) of the SICAV without redemption/conversion fees<sup>2</sup> (as applicable) from the date of this notice until the last full bank business day in Hong Kong before the Removal Date, i.e. 30 April 2024.

Apart from the changes described in this notice, there will be no other changes in the operation and manner in which the Sub-Funds are being managed and there will be no other effect on existing Shareholders as a result of the changes. Except as disclosed herein, there will be no other changes in the features and risks applicable to the Sub-Funds, and there will be no change in the fee level or cost in managing the Sub-Funds. The rights or interests of existing Shareholders will not be materially prejudiced following the changes described above.

Corresponding changes will be made to the Hong Kong Summary Prospectus and above-mentioned KFS of the Sub-Funds in due course to reflect the changes set out in this notice and other enhanced disclosures, miscellaneous, editorial and/or administrative updates. You should refer to the updated Hong Kong offering documents for further details.

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The current version of the Hong Kong Summary Prospectus and KFS are available on [www.eastspring.com.hk](http://www.eastspring.com.hk)<sup>3</sup> and hardcopies of the foregoing, together with a copy of the Articles and its most recent financial reports and statements, will be made available free of charge upon request at the registered office of the Hong Kong Representative, Eastspring Investments (Hong Kong) Limited.

The Board of Directors accepts responsibility for the accuracy of the contents of this notice to Shareholders as at the date of its publication.

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<sup>3</sup> This website has not been reviewed by the SFC.

If you have any questions or concerns about the foregoing, please contact the Hong Kong Representative, Eastspring Investments (Hong Kong) Limited, at 13/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong and (+852) 2868 5330, or your usual contact agent.

2 April 2024

EASTSPRING INVESTMENTS

By order of the Board of Directors