

**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 INVESTORS**

**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, the Sixth Addendum dated 2 April 2024, the Seventh Addendum dated 10 June 2024 and Eighth Addendum dated 14 October 2024 ("**Hong Kong Summary Prospectus**").

Notice is hereby given to the Hong Kong investors 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 Hong Kong Summary Prospectus, with effect from 1 May 2025 (the "**Effective Date**").

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 the Effective Date.

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 constituents for the Current Benchmark; and (ii) the New Benchmark's sector exposure is more diversified, with more constituents per sector, as compared to the Current Benchmark.

It is reminded that the Sub-Fund is actively managed and that both the Current Benchmark and the New Benchmark (from the Effective Day onwards) 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 or the New Benchmark (from the Effective Day onwards). The Investment Manager will use its discretion to overweight or underweight certain components of the Current Benchmark or the New Benchmark (from the Effective Day onwards) and may invest in companies or sectors not included in the Current Benchmark or the New Benchmark (from the Effective Day onwards) in order to take advantage of specific investment opportunities. It is thus expected that

the performance of the Sub-Fund will moderately deviate from the Current Benchmark or the New Benchmark (from the Effective Day onwards).

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

Corresponding changes will be made to the Hong Kong Summary Prospectus and KFS of the Sub-Fund in due course to reflect the change set out in this notice. 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 of the Sub-Fund are available on [www.eastspring.com.hk](http://www.eastspring.com.hk)<sup>1</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 Hong Kong investors as at the date of its publication.

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.

25 April 2025

**EASTSPRING INVESTMENTS**

By order of the Board of Directors

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<sup>1</sup> This website has not been reviewed by the SFC.