

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 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, Eighth Addendum dated 14 October 2024 and Ninth Addendum dated 30 April 2025 ("**Hong Kong Summary Prospectus**").

Notice is hereby given to the Hong Kong investors that the board of directors of the SICAV (the "**Board of Directors**") has decided to amend the Hong Kong Summary Prospectus, with effect from 30 December 2025 (the "**Effective Date**").

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

- amendments to the Appendix 1 "DIRECTORY" of the Hong Kong Summary Prospectus to reflect the updated roles and responsibilities of the governing bodies of the SICAV and the Management Company; and
- certain typographical corrections and amendments aimed at improving clarity throughout the Hong Kong Summary Prospectus.

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

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

The investment objective and investment strategy of the Sub-Fund will be revised to indicate that the Sub-Fund will no longer retain the flexibility to invest in CMBS, MBS, ABS and will invest in exchange traded funds. The investment objective and investment strategy of the Sub-Fund outlined in Section 1.1 of the Hong Kong Summary Prospectus 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 aggregate in external LAC debt instruments, TLAC debt instruments, non-preferred senior debt and other subordinated debts with loss absorption features. Subject to the above overall limits, the Sub-Fund's combined exposure to TLAC debt instruments and external LAC debt instruments may be more than 30% of its net assets.**

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 and investment strategy of the Sub-Fund shall apply with effect from the Effective Date.

(2) Notice to the Hong Kong investors 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 Hong Kong investors.

The appointment of such Investment Adviser shall apply with effect from the Effective Date.

(3) Notice to the Hong Kong investors 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 Hong Kong investors.

The appointment of such Investment Adviser shall apply with effect from the Effective Date.

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

With effect from the Effective Date, the investment objective and investment strategy of the Sub-Fund will be amended and broadened to allow the Sub-Fund to invest up to 100% of its net assets

in collective investment schemes which are either authorised by the SFC or eligible schemes in accordance with the list of recognised jurisdictions published by the SFC, provided that investment in any one of such schemes may not exceed 20% of the net assets of the Sub-Fund (the “**Change**”).

The changes to the Sub-Fund’s investment objective and investment strategy are intended to give the Investment Manager greater flexibility to manage the Sub-Fund more efficiently in response to market conditions. The investment objective and investment strategy of the Sub-Fund outlined in Section 1.1 of the Hong Kong Summary Prospectus will be amended to read as follows:

"The Sub-Fund aims to achieve positive absolute returns over the medium-term through the implementation of an actively managed investment strategy in a diversified range of global assets including but not limited to equities (and equity-related securities), fixed income/debt securities, currencies and cash and its equivalents. This strategy combines both discretionary and rules-based approaches, allowing flexibility in response to changing market conditions.

Exposure to each of the asset classes will be primarily (at least 66% of its net assets) through exchange traded funds, direct equity and fixed income/debt securities (including high yield bonds, CMBS, ABS and MBS), units of undertakings for collective investment, money market instruments and FDIs (such as forwards, futures, options, swaps, swaptions, credit default swaps and total return swaps). The Sub-Fund may use FDIs for hedging and for the purposes of efficient portfolio management through recognised exchanges or via the over-the-counter markets. Over-the-counter FDIs may be used to implement strategies by providing exposure to baskets of UCITS eligible instruments.

The aggregate exposure in FDIs for efficient portfolio management is generally expected to be less than 50% of the Sub-Fund’s net assets, but may be up to 100% of the Sub-Fund’s net assets under certain circumstances (e.g. when the derivative market offers greater-than-normal opportunities for higher returns or there is a high risk of market downturn).

*The Sub-Fund may also invest up to 10% in aggregate of its net assets in Alternative Asset Classes. **This objective may also be achieved through investments of up to 100% of its net assets in other collective investment schemes which are either authorised by the SFC or eligible schemes in accordance with the list of recognised jurisdictions published by the SFC, provided that investment in any one of such schemes may not exceed 20% of the net assets of the Sub-Fund.** ~~This objective may also be achieved through investments in unlisted collective investment schemes and other sub-funds of the SICAV on an ancillary basis below 30% of the net assets of the Sub-Fund.~~*

This Sub-Fund may also invest up to 5% in aggregate of its net assets in Distressed Securities and Defaulted Securities. The Sub-Fund may invest no more than 25% 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 20% of its net assets in non-preferred senior debt and other subordinated debts with loss absorption features.

The Sub-Fund is not subject to any limitation on the portion of its net assets that may be invested in any one country, sector or any companies with a particular market capitalisation. Subject to the above strategy, from time to time, the Sub-Fund may invest more than 30% of its net assets in any one single country or region globally, such as the US.

The asset allocation of the Sub-Fund is based on the professional judgment of the investment manager and its view on economic and market conditions, taking into consideration factors including but not limited to liquidity, costs, timing and availability of assets at the time of investment."

As a result of the Change, the Sub-Fund will be subject to the additional risks of investing in other collective investment schemes and exchange traded funds. Please refer to the risk factor headed "Risk of Investing in other collective investment schemes and exchange traded funds" in Appendix 3 "RISK CONSIDERATIONS" for further details.

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

In accordance with the Hong Kong Summary Prospectus, existing Hong Kong investors in the Sub-Funds who do not consent to the above changes shall be entitled to request the redemption / conversion of their holdings into other SFC-authorised¹ Sub-Fund(s) without redemption/conversion fees² (as applicable) for 30 days as of the date of publication of this notice, i.e. until 29 December 2025.

Apart from the changes described in this notice, there will be no other changes in the operation or manner in which the Sub-Funds are being managed and there will be no other effect on existing Hong Kong investors as a result of the said 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 changes in the fee level or cost in managing the Sub-Funds. The rights or interests of existing investors will not be materially prejudiced following the changes described above.

Corresponding changes will be made to the Hong Kong Summary Prospectus and KFS of the above-mentioned 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.hk³ 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.

¹ 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.

² 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.

³ This website has not been reviewed by the SFC.

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.

28 November 2025

EASTSPRING INVESTMENTS

By order of the Board of Directors