



A Prudential plc company 

January 2026

Eastspring Investments Global Dynamic Growth Equity MY Fund ("Fund")

invested in the growth potential
of tomorrow's market leaders

Unlock the growth potential of global equities:

- ▶ Invest in leading growth companies over each market cycle
- ▶ Participate in growth trends with attractive investment opportunities
- ▶ Benefit from a flexible and dynamic approach to growth investing



Importance of investing globally

Global equity markets have tripled in size since 2000¹. Most of this growth has occurred beyond the US with Asia Pacific posting the highest growth. In any case, the investment landscape is constantly evolving, presenting new opportunities across the globe periodically. Invest in global equity markets to:



Gain exposure to a wider investible universe

While the US still commands a 44.9% share of the global equity markets² and remains one of the most opportunistic, the non-US share of the pie is poised to expand. Invest globally to tap into additional opportunities that are underrepresented in a single theme, country or regional equity strategies (Fig 1).



Benefit from geographic diversification

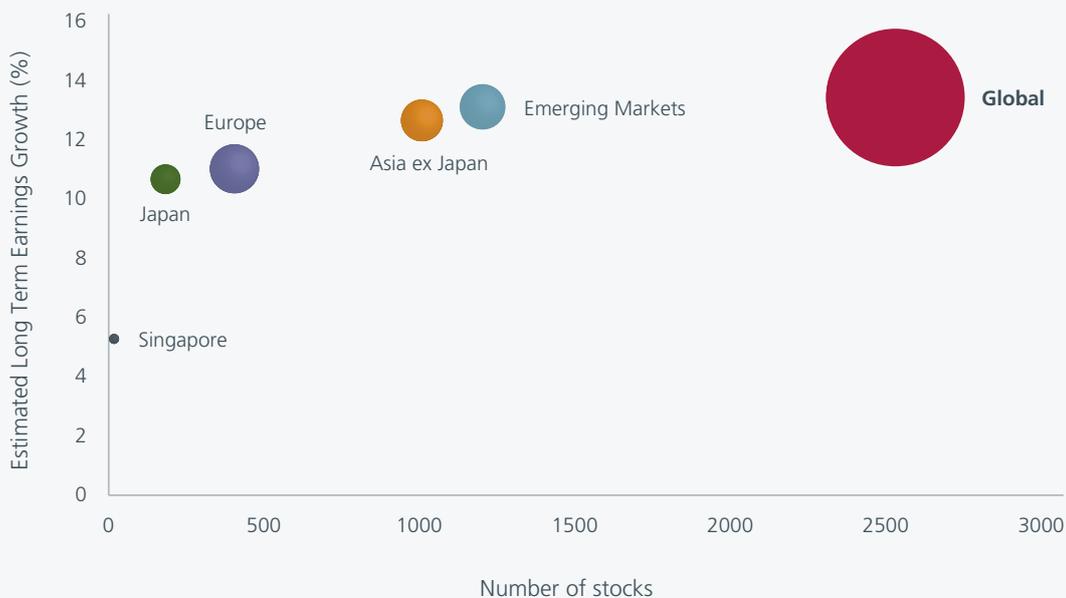
An equity portfolio comprised of varying geographic regions can potentially enhance portfolio diversification as the listed equity markets all have unique risk and return profiles. Investors can lower their overall portfolio volatility and smoothen the returns by investing across regions that have low correlation.



Capture attractive returns across market cycles

The global economy comprises many countries that are at various stages of growth and development. As such, a market or region may outperform others in different cycles. This will impact overall equity market returns, highlighting the importance of diversifying across the globe.

Fig 1 – Market indices



Source: Bloomberg, as of 17 December 2025. Size of data points represents total market capitalization. Market indices are represented by MSCI AC World, MSCI Emerging Markets, MSCI Asia ex Japan, MSCI Japan, MSCI Europe and MSCI Singapore. The use of indices as proxies for the past performance of any asset class/sector is limited and should not be construed as being indicative of the future or likely performance of the Fund. Any projection or forecast is not necessarily indicative of the future or likely performance.

¹ World Bank 2022

² World Federation of Exchanges, SIFMA estimates as of 3Q23. Any projection or forecast is not necessarily indicative of the future or likely performance.

Eastspring Investments Global Dynamic Growth Equity MY Fund ("Fund") is an equity fund that feeds into the Eastspring Investments – Global Dynamic Growth Equity Fund ("Target Fund") with the objective of providing capital appreciation over the long-term.

Top 3 reasons to invest in the Fund

1 Invest in leading growth companies over each market cycle

The Fund seeks to discover market leaders across all market cycles by identifying companies undergoing innovation. These are typically companies that are gaining market share, benefitting from long-term secular trends, and who employ solid management teams that have a clearly defined strategy for achieving above average growth.

Based on historical experience, we believe that the companies exhibiting market leadership are always changing, as it is relatively rare for one group of stocks that led in one cycle to also be leaders in the next cycle (Fig 2).

2 Participate in growth trends with attractive investment opportunities

Through investment discipline, the Fund identifies beneficiaries of long-term macro themes who may ultimately become market leaders. As such, these themes do change over time as do the Fund's holdings.

Fig 2 – Market leadership is constantly changing
MSCI AC World Sectors – Calendar Year Performance

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Health Care 18.1%	Health Care 6.3%	Energy 27.7%	IT 41.7%	Health Care 1.7%	IT 46.9%	IT 45.6%	Energy 36.0%	Energy 33.1%	IT 51.0%	IT 31.6%
IT 15.2%	Cons Staples 5.0%	Materials 23.6%	Materials 29.6%	Utilities 1.4%	Cons Dis 27.7%	Cons Dis 36.7%	IT 27.4%	Utilities -0.5%	Comms Services 37.8%	Comms Services 31.6%
Utilities 13.8%	Cons Dis 4.2%	Financials 12.4%	Industrials 25.3%	IT -5.8%	Industrials 26.4%	Comms Services 23.7%	Financials 24.4%	Health Care -6.1%	Cons Dis 29.1%	Financials 24.3%
Cons Staples 6.2%	IT 3.2%	IT 12.2%	Cons Dis 25.2%	Cons Dis -8.4%	Comms Services 24.6%	Materials 20.9%	Health Care 17.5%	Cons Staples -6.6%	Industrials 21.9%	Cons Dis 20.3%
Cons Dis 3.5%	Comms Services -2.2%	Industrials 11.9%	Financials 24.1%	Cons Staples -10.5%	Financials 23.3%	Health Care 14.9%	Industrials 16.1%	Financials -9.8%	Financials 15.5%	Industrials 17.5%
Financials 3.4%	Industrials -3.1%	Utilities 5.7%	Health Care 20.1%	Comms Services -10.9%	Health Care 22.7%	Industrials 11.3%	Materials 14.8%	Materials -11.6%	Materials 12.1%	Utilities 12.3%
Industrials 0.2%	Financials -5.6%	Comms Services 5.0%	Cons Staples 17.7%	Energy -13.3%	Cons Staples 21.7%	Cons Staples 8.1%	Cons Staples 11.1%	Industrials 13.1%	Energy 5.0%	Cons Staples 11.8%
Comms Services -1.8%	Utilities -8.2%	Cons Dis 2.9%	Utilities 13.9%	Industrials -14.4%	Utilities 21.0%	Utilities 3.8%	Comms Services 10.5%	IT -31.1%	Health Care 3.6%	Energy 4.1%
Materials -7.5%	Materials -16.2%	Cons Staples 1.5%	Comms Services 7.7%	Financials -15.7%	Materials 20.1%	Financials -3.8%	Utilities 10.1%	Cons Dis -31.8%	Cons Staples 2.5%	Health Care 1.7%
Energy -13.5%	Energy -22.2%	Health Care -6.8%	Energy 6.8%	Materials -16.0%	Energy 12.8%	Energy -28.6%	Cons Dis 9.0%	Comms Services -35.5%	Utilities 0.5%	Materials 1.1%

Source: Morningstar, as of 31 December 2024. Total returns in USD. The use of indices as proxies for the past performance of any asset class/sector is limited and should not be construed as being indicative of the future or likely performance of the Fund.

Today, we see longer-term growth opportunities in these prevailing themes:

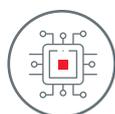
Artificial Intelligence (AI) & Robotics – The global AI market is expanding rapidly, with automation through robotics and AI driving productivity.

Health & Wellness – Innovation in healthcare tools, medical devices, and surgical robotics provide compelling growth opportunities.

Cybersecurity & Defense – The global demand for cybersecurity and defense solutions are rising with increasing AI adoption and heightening geopolitical tensions.

Cloud and eCommerce – The global cloud and e-commerce markets continue to experience robust growth, driven by digital transformation and the shift to online consumption.

Generational Wealth Transfer – The transfer of wealth from Baby Boomers to Millennials presents significant growth in areas that cater to Millennial investment preferences such as online brokerages and alternatives.



Artificial Intelligence and Robotics



Health and Wellness



Cybersecurity and defense



Cloud and eCommerce



Generational Wealth Transfer

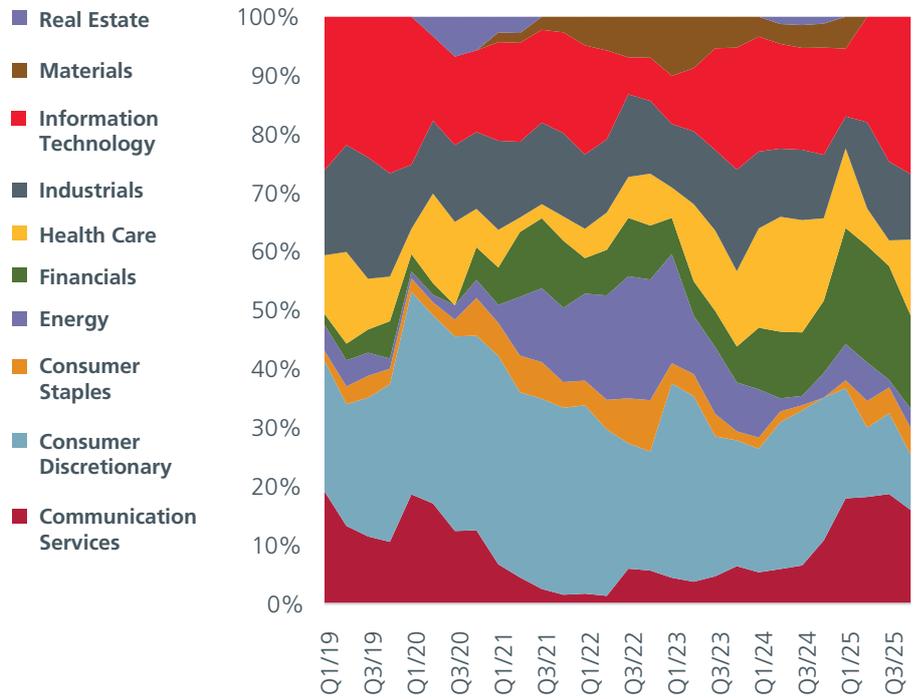
3 Benefit from a flexible and dynamic approach to growth investing

The Fund adopts a flexible and dynamic approach to growth investing to navigate market cycles – capturing upside opportunities and protecting on the downside.

Our investment approach is underpinned by a distinct investment philosophy around the idea of changing market leadership. To add, these are companies that can continue to be resilient across different market environments.

The dynamic approach is evident in the Representative Strategy's sector allocation changes across different periods (Fig 3).

Fig 3 – Sector allocation (ex-cash)



Source: AGF Investments, as at 30 November 2025. Sector allocations are based on the AGF Global Select Strategy Representative Account, which has been a Representative Account of the Fund since 2 October 2023, when the Fund's investment sub-manager changed to AGF Investments Inc., and the Fund's investment strategy became aligned to the AGF Global Select Strategy. It is not a proxy to the Fund and may differ from the Fund's actual allocation.

Fund information

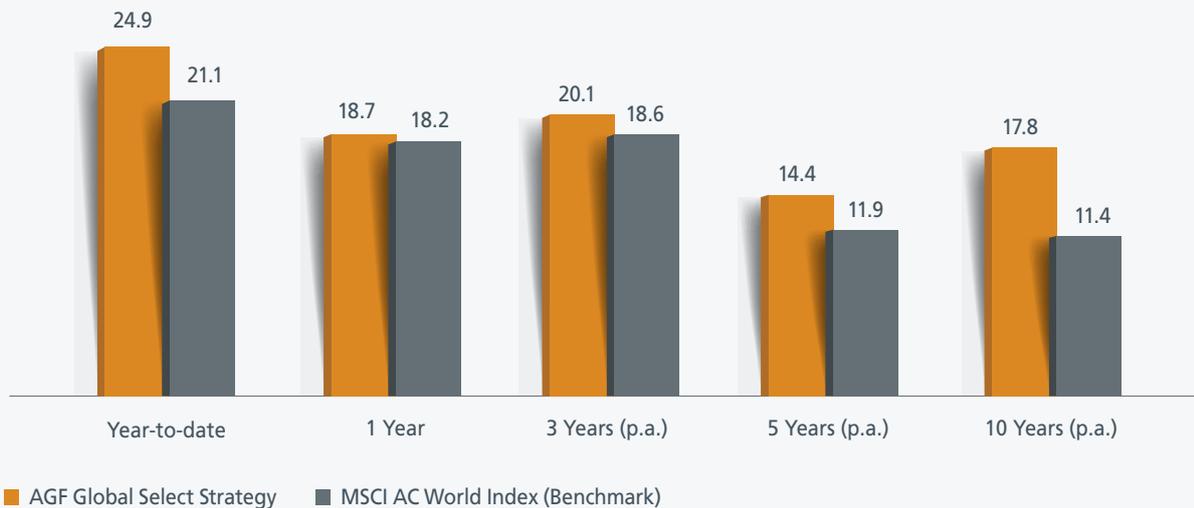
Fund category / Type	Feeder fund / Growth
Launch date	19 January 2026
Base currency	USD
Fund objective	The Fund seeks to provide investors with capital appreciation in the long-term.
Investment strategy	The Fund will be investing a minimum of 85% of the Fund's net asset value ("NAV") in the Target Fund and a maximum of 15% of the Fund's NAV in money market instruments and/or deposits.
Asset allocation	<ul style="list-style-type: none"> • Minimum of 85% of the Fund's NAV in the Target Fund; and • Maximum of 15% of the Fund's NAV in money market instruments and/or deposits.
Performance benchmark	Morgan Stanley Capital International ("MSCI") AC World Index Source: https://www.msci.com
Income distribution policy	Distribution of income, if any, will be on incidental basis, after deduction of taxation and expenses.
Key risk	<ul style="list-style-type: none"> • Collective investment scheme ("CIS") risk • Country risk • Currency risk • Derivatives risk • Fund management of CIS risk • Liquidity risk • Related party transaction risk • Suspension of redemption request risk
Target fund key risk	<ul style="list-style-type: none"> • Counterparty and settlement considerations • Country specific risk • Derivatives risk • Emerging Markets Risk • Foreign exchange / currency risk • Political and/or regulatory risk • Small-capitalisation/ Mid-capitalisation Risk • Volatility and liquidity risk
Investor's profile	<p>This Fund is suitable for investors who:</p> <ul style="list-style-type: none"> • seek capital appreciation; • want to participate in the global equity market; • have a high risk tolerance; and • have long-term investment horizon.
Sales charge	Up to 5.50% of the Fund's NAV per Unit
Annual management fee	Up to 1.80% of the Fund's NAV per annum
Annual trustee fee	Up to 0.065% of the Fund's NAV per annum, subject to a minimum of RM15,000 (excluding foreign custodian fees and charges)
Minimum initial investment	<ul style="list-style-type: none"> • Lump Sum: RM1,000 • Regular Investment: RM100
Minimum additional investment	<ul style="list-style-type: none"> • Lump Sum: RM100 • Regular Investment: RM100
Cooling-off period	<p>The period of six (6) business days from the date Eastspring Investments Berhad ("Manager") receives the duly completed transaction form.</p> <p>The cooling-off right is only given to an individual investor who is investing in any of the unit trust funds managed by the Manager for the first time.</p> <p>Cooling-off application should be made before the cut-off time of 4.00 p.m. on any Business Day*.</p> <p>*Business Day means a day on which Bursa Malaysia is open for trading. The Manager may also declare certain Business Days as non-Business Days if (1) the Target Fund which the Fund is invested therein and/or the Management Company has declared certain business days as non-business days; and/or (2) it is a non-business day in Luxembourg.</p>

Fig 4 – Historical Performance of the Target Fund (%)



Source: Eastspring Investments (Singapore) Limited. As at 30 November 2025. (p.a.): per annum. Returns are based in share class currency and computed on bid-bid basis with net income reinvested, if any. Since inception returns for periods less than a year are not annualised. The benchmark for the hedged share classes, if any, is also calculated on a hedged basis. Wef July 2018, the monthly fund and benchmark returns calculated are aligned to the last NAV date of the fund for the month. Past performance information presented is not indicative of future performance. Change in Investment Sub-Manager to AGF Investments Inc effective 2 October 2023. *Performance during these periods include the historical performance of the previous Investment Sub-Manager.

**Fig 5 – AGF Global Select Strategy
Historical Performance of the Strategy (%)**



Source: AGF Investments, as at 30 November 2025. Performance is in U.S. dollars (US\$) and displays gross-of-fee returns. Representative strategy performance is based on the AGF Global Select Strategy representative account, which is a representative account of the Target Fund, since 2 Oct 2023, when the Target Fund's investment submanager changed to AGF Investments Inc, and the Target Fund's investment strategy became aligned to the AGF Global Select Strategy. Performance of a composite may not be identical to the performance of any particular fund investing in identical securities due to differences in client-imposed investment restrictions or market, economic or individual considerations. The information shown is derived from a representative account deemed to approximate the management styles herein. One cannot invest directly in an index. The use of indices as proxies for the past performance of any asset class/sector is limited and should not be construed as being indicative of the future or likely performance of the Target Fund. Past performance is not indicative of future results.

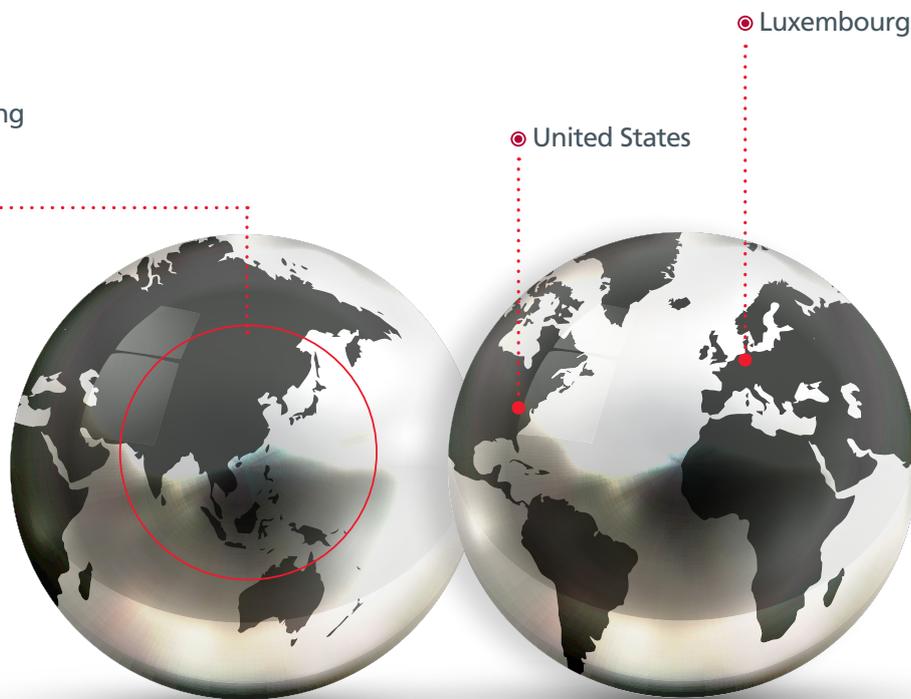
About the managers

Eastspring Investments, part of Prudential plc, is a leading Asia-based asset manager that manages a total of USD 286 billion (as of 30 September 2025). Operating since 1994, we have built an unparalleled on-the-ground presence in 10 Asian markets, as well as distribution offices in North America and Europe (Fig 6).

Eastspring Investments has appointed AGF Investments Inc. (AGF) as the Investment Sub-Manager for the Eastspring Investments – Global Dynamic Growth Equity Fund since 2 October 2023. Founded in 1957, AGF is an independent and globally diverse asset management firm headquartered in Toronto, Canada.

Fig 6 – Office locations of Eastspring Investments

- Japan
- Indonesia
- Malaysia
- Singapore
- Taiwan
- Thailand
- Vietnam
- Hong Kong
- China
- India



● Sales office ● Sales and investment office ● Joint venture



Awards

Eastspring Investments (Singapore) Limited, (Manager of the Target Fund)

2025 House Awards by Fund Selector Asia

Asset Manager of the Year, Singapore and
Equity House of the Year, Singapore

2025 Best of the Best Awards by Asia Asset Management

Best Asset Management Company (30 Years), Regional and
Best Equity Manager, Singapore

The grantors of these awards are not related to Eastspring Investments Berhad. This is only for information purposes. It is not intended as an offer or solicitation for the purchase or sales of any financial instrument, investment product or service.

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Investors are advised to read and understand the contents of the Eastspring Investments Global Dynamic Growth Equity MY Fund ("Fund") Prospectus dated 19 January 2026 ("Prospectus") and the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectus and PHS are available at offices of the Manager or its authorised distributors and investors have the right to request for a copy of the Prospectus and PHS.

The Prospectus has been registered with the SC who takes no responsibility for its contents. The registration of Prospectus with the SC does not amount to nor indicate that the SC has recommended or endorsed the product. Units will only be issued upon receipt of the application form accompanying the Prospectus. Past performance of the Manager is not an indication of the Manager's future performance. Unit prices and distributions payable, if any, may go down as well as up. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, investors are advised that the value of their investment in Malaysian Ringgit will remain unchanged after the issue of the additional units.

Investments in the Fund are exposed to collective investment scheme ("CIS") risk, country risk, currency risk, derivatives risk, fund management of CIS risk, liquidity risk, related party transaction risk and suspension of redemption request risk, while investments in the target fund are exposed to counterparty and settlement considerations, country specific risk, derivatives risk, emerging markets risk, foreign exchange/currency risk, political and/or regulatory risk, small-capitalisation/ mid-capitalisation risk and volatility and liquidity risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectus, as well as the fees, charges and expenses involved before investing. Investors may also wish to seek advice from a professional adviser before making a commitment to invest in units of any of our funds.

Eastspring Investments is an ultimately wholly owned subsidiary of Prudential plc. Prudential plc, is incorporated and registered in England and Wales. Registered office: 5th Floor, 10 Old Bailey, London, EC4M 7NG, UK. Registered number 1397169. Prudential plc is a holding company, some of whose subsidiaries are authorized and regulated, as applicable, by the Hong Kong Insurance Authority and other regulatory authorities. Prudential plc is not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America or with the Prudential Assurance Company Limited, a subsidiary of M&G plc, a company incorporated in the United Kingdom.



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