

May 2026

Eastspring Investments Islamic Global Technology Fund

invested in the technology
of tomorrow

Innovation is everywhere; from the technologies we use daily to breakthroughs shaping tomorrow. Capture opportunities wherever innovation happens.

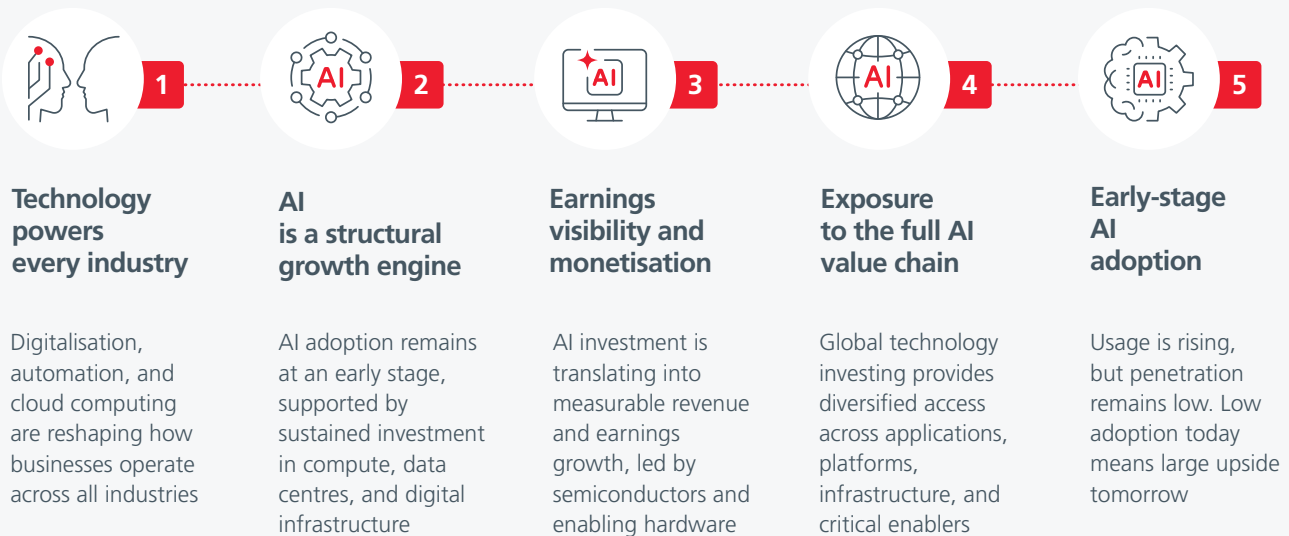


Why global technology now

Global technology has evolved into a structural growth engine, driven by sustained investment in AI, digital infrastructure, and automation. Technology is now embedded across industries, reshaping how businesses operate, compete, and grow. AI, in particular, has moved beyond experimentation to become a core part of enterprise operations, signalling that adoption is still early, yet increasingly essential.

Importantly, the opportunity in global technology extends beyond any single trend. Growth is being supported across the entire ecosystem — from the infrastructure powering AI to the monetisation of real-world applications. The following highlights the key trends shaping global technology today and where opportunities are emerging across the value chain.

Fig 1 – Key drivers for investing in global technology



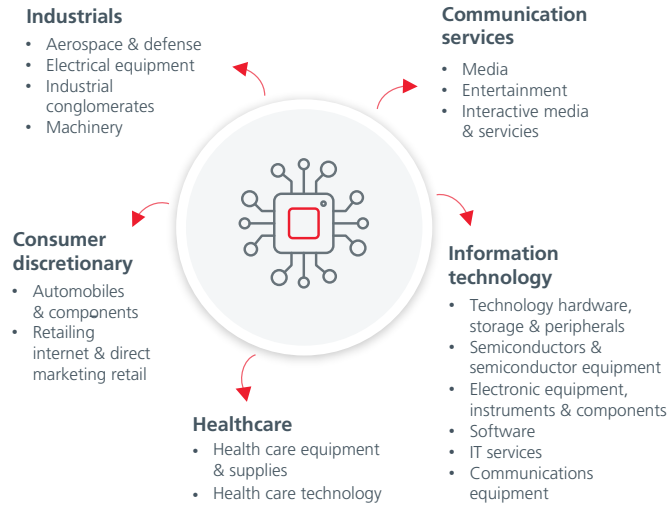


Innovation is already driving earnings and productivity

Technology is no longer a niche sector — it is embedded in everyday life and drives growth across the global economy.

From artificial intelligence and cloud computing to semiconductors powering devices, vehicles, and data centres, innovation is reshaping how industries operate and compete (see Fig 2)

Fig 2 – Technology is now embedded in all industries



AI adoption is moving from experimentation to real world use, supported by rising investment, earnings growth, and long term capital spending.

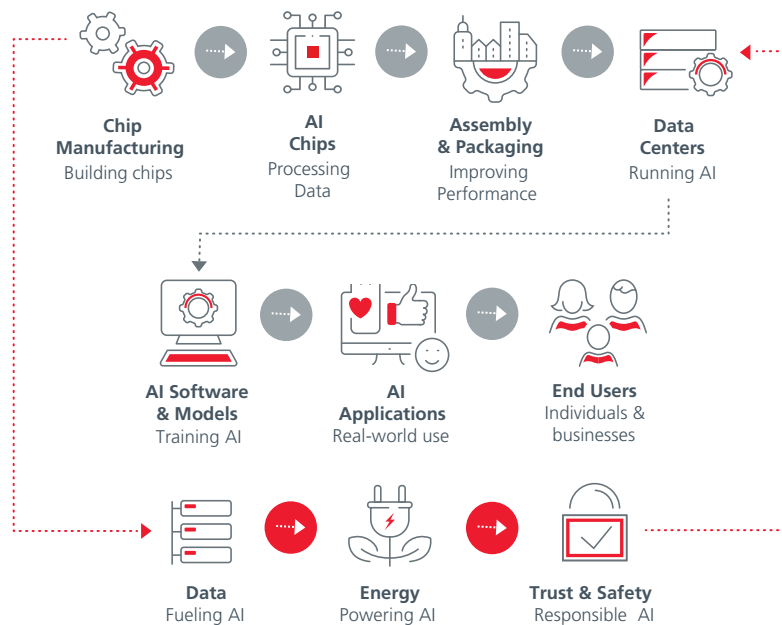
Source: Eastspring Investments. The views are subject to change without notice.



AI Ecosystem: opportunities across the full value chain

The AI value chain spans multiple layers, from chip manufacturing and data centres to software platforms and real-world applications. Value is created at every stage, and growth does not depend on one winner alone. Therefore, global technology offers investors access to powerful, long term growth opportunities across markets and industries (Fig 3)

Fig 3 – Investing across every layer where AI spend, monetisation and growth converge



Source: Eastspring Investments. The AI Ecosystem illustration is for illustrative purposes only and does not represent the exact portfolio composition or guarantee investment outcomes.



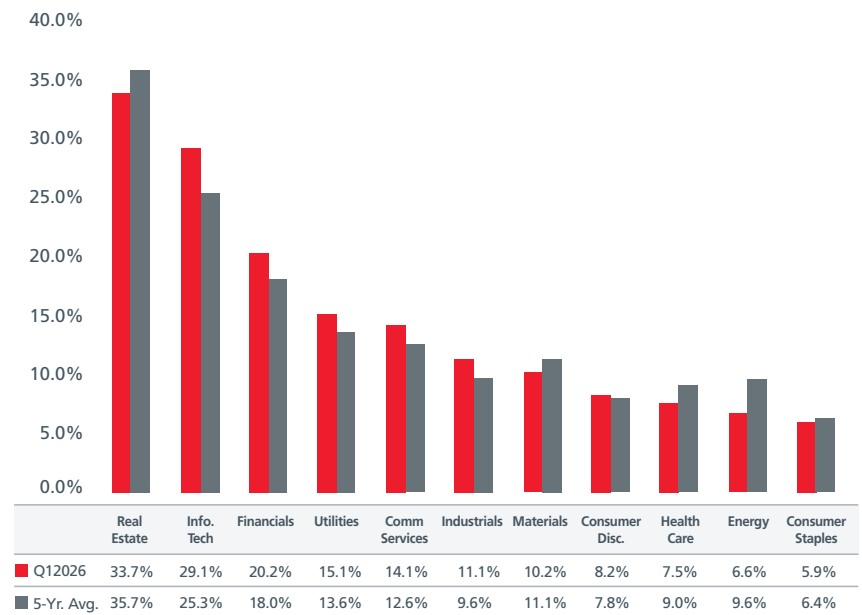
Missing technology long-term can be costly

Most investors try to time technology, but the real risk is being left out. Technology is the engine driving productive productivity, earnings and economic growth.

Within the S&P 500, the Information Technology sector saw earnings compound at a rate of 15.9%, or 336.3% over a 10-year period. Such earnings outperformance of the technology sector is no surprise, given how net profit margins of tech companies have expanded to 29.1% today, up from 25.4% a year ago and versus its 5 year average of 25.3% (Fig.4).

Therefore, global technology provides investors with a way to stay invested in the future, providing opportunities for wealth creation over the long-term.

Fig 4 – S&P 500 Sector-Level Net Profit Margins: Q126 vs. 5-Year Avg



Source: FactSet, <https://insight.factset.com/sp-500-reporting-highest-net-profit-margin-in-more-than-15-years-1>, 27 April 2026

F.O.C.U.S on Eastspring Investments Islamic Global Technology Fund (“Fund”)

The Eastspring Investments Islamic Global Technology Fund is designed to capture opportunities wherever innovation happens — through a diversified portfolio of Shariah-compliant global technology leaders.



Future ready technology leaders

Invests in established global technology leaders shaping tomorrow, not unproven ideas



Opportunities across industries

Technology drives growth across healthcare, communication, automation, and consumer industries



Core drivers of AI and digital growth

Focuses on the backbone of innovation — semiconductors, infrastructure, platforms and systems



Underpinned by fundamentals

Growth supported by earnings, cash flows, and real capital spending — not hype



Shariah-compliant solution

Access global innovation while staying aligned with Shariah principles



Investment expertise, thoughtfully applied

The Fund is supported by Eastspring Investments’ broader global research capabilities and leverages specialist technology insights, including industry experience from **Eastspring Investments Taiwan***, particularly in semiconductors and hardware. This expertise enhances sector understanding and risk management, while investment decisions remain firmly focused on delivering long term value to investors — not on promoting any single market or team.



Invested for the long term

Timing technology trends perfectly is difficult. Missing them entirely, however, can have lasting consequences. The Fund offers investors a disciplined way to stay invested in innovation — where it is already transforming the global economy and shaping the future.

*“Eastspring Investments Taiwan” means Eastspring Securities Investment Trust Co. Ltd, the investment adviser of the Fund.

Fund information

Fund category / Type	Equity (Shariah-compliant) / Growth	Key risks	<ul style="list-style-type: none"> • Country and geopolitical risks • Sector-specific risk • Currency risk • Derivatives risk • Equity risk • Related party transaction risk • Shariah status reclassification risk
Launch date	18 May 2026	Investor's profile	<p>This Fund is suitable for investors who:</p> <ul style="list-style-type: none"> • seek capital appreciation; • want exposure to Shariah-compliant equities of technology companies; • have a high risk tolerance; and • have long term investment horizon
Initial offer period	A period of twenty-one (21) days commencing from 18 May 2026 to 7 June 2026	Sales charge	Up to 5.50% of the initial offer price during the initial offer period and thereafter, on the NAV per unit
Base currency	USD	Annual management fee	Up to 1.80% of the Fund's NAV per annum
Class of units	RM class	Annual trustee fee	Up to 0.065% of the Fund's NAV per annum, subject to a minimum of RM15,000 per annum calculated and accrued daily.
Fund objective	The Fund seeks to provide investors with long-term capital appreciation	Minimum initial investment	<ul style="list-style-type: none"> • Lump sum: RM1,000 • Regular investment: RM100
Investment strategy	<p>The Fund seeks to achieve its objective by investing in Shariah-compliant equities which are constituents of the DJIM Global Technology Titans 50 Index, Shariah-compliant equity-related securities such as Islamic American Depository Receipts ("ADRs"), Shariah-compliant rights issues and Shariah-compliant warrants listed in Eligible Market, unlisted Shariah-compliant securities and Islamic collective investment scheme ("CIS"). The Fund will invest in Shariah-compliant companies involved in the innovation and development of scientific and technological advancements in various fields including but not limited to:</p> <ul style="list-style-type: none"> • Information technology software, hardware and services • Communication services, telecommunications • Healthcare, pharmaceuticals and biotechnology • Environment protection • Consumer products • Multimedia, aerospace, specialty chemicals, advanced materials and others. 	Minimum additional investment	<ul style="list-style-type: none"> • Lump sum: RM100 • Regular investment: RM100
Asset allocation	<ul style="list-style-type: none"> • Minimum of 70% of the Fund's Net Asset Value ("NAV") to Shariah-compliant equities and Shariah-compliant equity-related securities • Maximum of 30% of the Fund's NAV to Islamic money market instruments and/ or Islamic deposits including Islamic CIS investing in such instruments 	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) one or more of the foreign markets in which the Fund is invested therein is closed for trading; and/or (2) one or more of the Islamic CIS in which the Fund is invested therein declared certain business days as non-business days; and/or (3) it is a non-business day in the United States of America.</p>
Performance benchmark	<p>DJIM Global Technology Titans 50 (9.5% capped) Index. The performance benchmark is customised from the DJIM Global Technology Titans 50 Index where the weightage of each constituent is at capped at 9.5%.</p> <p>Source: https://www.spglobal.com</p>		
Income distribution policy	Distribution of income, if any, will be on incidental basis, after deduction of taxation and expenses.		

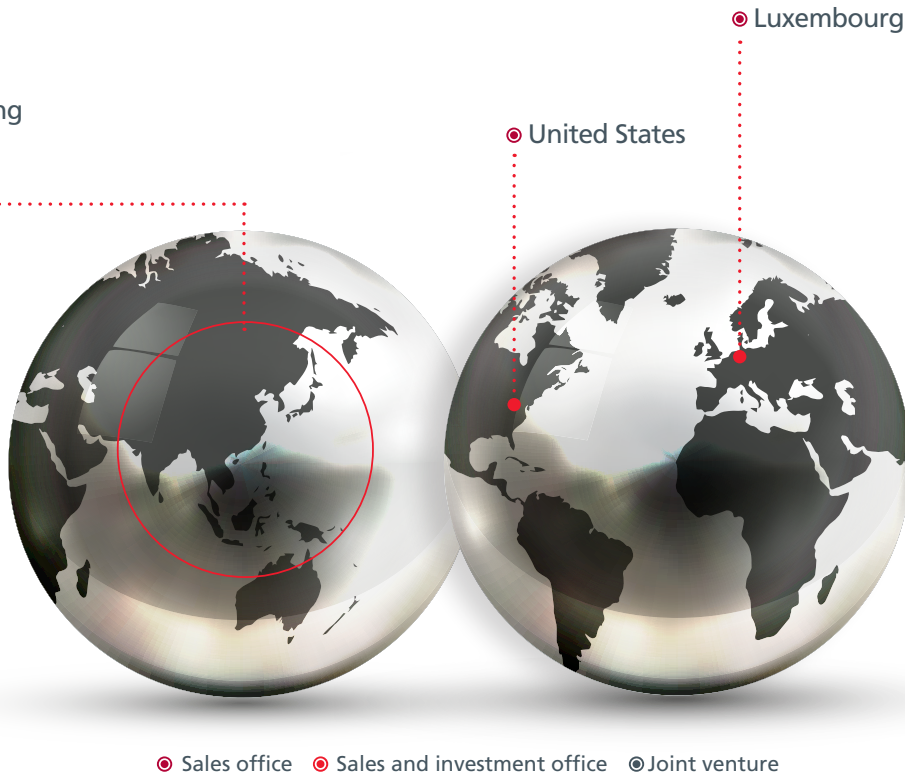
About Eastspring Investments

Eastspring Investments, part of Prudential plc, is a leading Asia-based asset manager that manages a total of USD269 billion (as at 31 March 2026). 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 5).

In Malaysia, we are one of the largest asset management companies in both institutional and retail, managing a total of 36 funds with about RM59.3 billion of assets under management (“AUM”) as at 31 March 2026.

Fig 5 – Office locations of Eastspring Investments

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



Awards Eastspring Investments

AsianInvestor Asset Management Awards

Asset Class Award, Emerging Market Debt (Highly Commended)
18 March 2026

AsianInvestor Wealth Awards

Marquee Awards, Best Campaign of the Year
18 March 2026

Insights & Mandate (I&M) Professional Investment Awards

Best Quantitative House in Asia
18 March 2026

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 Islamic Global Technology Fund ("Fund") Prospectus dated 18 May 2026 and the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectus and PHS are available at offices of Eastspring Investments Berhad or its authorised distributors and investors have the right to request for a copy of the Prospectus and PHS. The Prospectus has been deposited with the SC who takes no responsibility for its contents. The lodgement 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 Eastspring Investments Berhad or any funds managed by Eastspring Investments Berhad is not necessarily indicative of the future or likely performance of the Fund.

Unit prices and distribution 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 the key risks tabled under "Fund Information" of the brochure. Investors are advised to consider these risks and other general risks as elaborated in the Prospectus as well as 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.



A Prudential plc company 

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