

# BOND FUND

## AUGUST 2025

ALL DATA AS AT 31 JULY 2025 UNLESS OTHERWISE STATED



### FUND INFORMATION

Launch Date: 29 May 2001

Fund Category/Fund Type: Bond/income

Fund Size: RM273,692,506.79

Initial Offer Price: RM0.5000

NAV per Unit: RM0.6547

EPF Investment Scheme: Nil

ISIN No: MYU940000AD5

### FEES, CHARGES AND EXPENSES

Annual Management Fee:  
Up to 1.00% of the NAV per annumAnnual Trustee Fee:  
Up to 0.08% of the NAV per annum, subject to a minimum of RM30,000 per annum

Sales Charge: Nil

Redemption charge: Nil

Redemption Payment Period: Seven (7) business days

### TRANSACTION DETAILS

Minimum Initial Investment:  
Lump Sum: RM1000\*  
Regular Investment: RM100\*Minimum Additional Investment:  
Lump Sum & Regular Investment: RM100\*

\* The Manager reserves the right to change the minimum amounts stipulated above from time to time

### DISTRIBUTIONS

Income Distribution Policy:  
At least once a year, subject to the availability of income

Fund NAV:

	NAV	Date
52-Week High	0.6700	10-12-2024
52-Week Low	0.6465	20-12-2024

### FUND MANAGER

Eastspring Investments Berhad

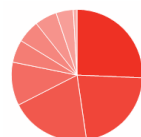
Eastspring Investments Berhad 200001028634 (531241-U)

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### FUND OBJECTIVE

The Fund seeks to provide investors with a steady stream of income returns by investing principally in a portfolio of investment grade fixed income securities with exposure in non-investment grade fixed income securities which yield above average returns.

### ASSET ALLOCATION\*



1. AA3	25.67%	6. A1	5.58%
2. AA-	22.02%	7. Cash & cash equivalents	5.47%
3. AA1	19.81%	8. AAA	4.24%
4. AA2	10.68%	9. NR(LT)	0.94%
5. AA	5.59%		

\* as percentage of NAV.

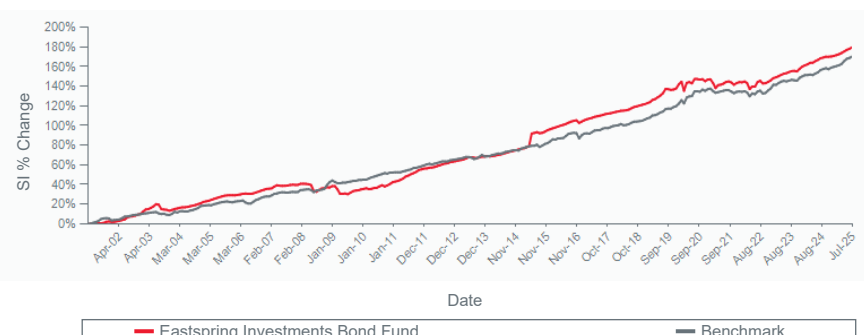
### TOP HOLDINGS\*

1. RP Hydro (Kelantan) Sdn Bhd	9.87%	4. GENM Capital Berhad	7.63%
2. Lebuhraya DUKE Fasa 3 Sdn Bhd	8.75%	5. Ambank (M) Berhad	7.50%
3. Exsim Capital Resources Berhad	8.30%		

\* as percentage of NAV.

### FUND PERFORMANCE

Eastspring Investments Bond Fund - Since Inception (SI) Return Vs Benchmark

The performance is calculated on NAV-to-NAV basis with gross income or dividend reinvested  
Source: Lipper for Investment Management. Past performance is not necessarily indicative of future performance.

### PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	0.49%	2.90%	3.21%	4.10%	14.45%	13.06%	44.67%	179.61%
Benchmark *	0.53%	3.71%	4.07%	5.36%	15.22%	15.13%	49.72%	170.31%
Lipper Ranking	54 of 82	51 of 80	52 of 79	59 of 75	44 of 72	55 of 66	36 of 49	n.a.

Lipper Fund Category: Bond MYR

\* Quant Shop Malaysian Government Securities (MGS) Medium Index  
Fund performance and Lipper ranking are sourced from Lipper for Investment Management and the benchmark is from www.quantshop.com, 31 July 2025. Performance is calculated on a Net Asset Value ("NAV") to NAV basis with gross income or dividend reinvested. Past performance is not necessarily indicative of future performance.

### LIPPER LEADERS RATING (OVERALL)

Total Return	Consistent Return	Preservation	Lipper Leaders Key
③	③	④	Lowest Highest
			① ⑤

The Lipper Leaders Ratings System is a set of tools that guide investors and their advisors to select funds that suit individual investment styles and goals. It uses investors-centred criteria to deliver a simple, clear description of a fund's success in meeting certain goals, such as preserving capital or building wealth through consistent strong returns.

Lipper Leader ratings are derived from highly sophisticated formulas that analyse funds against clearly defined criteria. Each fund is ranked against its peers based on the metric used (such as Total Return or Expense), and then the top 20% of funds in that ranking receive the Lipper Leader designation. Lipper Leaders measures are not predictive of future performance, but they do provide context and perspective for making knowledgeable fund investment decisions.

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## FUND MANAGER'S COMMENTARY

In June 2025, the headline inflation in Malaysia eased further to 1.1% (May: 1.2%), while core inflation unchanged at 1.8% (May: 1.8%). Unemployment rate dropped to 3.0% in May 2025 (Apr: 3.0%). BNM international reserves amounted to US\$120.9bn as of 15 July 2025 (30 Jun: US\$120.6bn). The reserves position is sufficient to finance 4.8 months of imports and is 0.9x of the total short-term external debt. The Ringgit depreciated by 0.8% against USD, closing at 4.2543 at end July 2025 (Jun: 4.2206).

## PORTFOLIO CHARACTERISTICS AS AT 31 JULY 2025

	Value
Average Duration (years)	4.11
Average Yield to Maturity (%)	4.15

Note: This portfolio represents the Fixed Income portion of the Fund.

## OTHER INFORMATION ABOUT THE FUND

Year	2021	2022	2023	2024	2025
Annual Fund Performance (%)	-1.07	0.73	5.68	4.20	-
Annual Benchmark Performance (%)	-0.99	1.30	5.18	3.87	-
Date/Distribution (RM)	17 Dec, 0.0200	16 Dec, 0.0227	15 Dec, 0.0251	16 Dec, 0.0234	16 Jun, 0.0132
Unit Split	-	-	-	-	-
Distribution Yield (%)	2.99	3.47	3.76	3.49	1.99
12-Month FD Average (MBB%)	1.85	2.27	3.02	3.10	-

Source: Distribution and Distribution Yield are sourced from the fund's Annual Report. Fund and Benchmark for current year are based on Year to Date (YTD) figures which is sourced from Lipper for Investment Management. Past performance is not necessarily indicative of future performance.

## IMPORTANT INFORMATION

Based on the Fund's portfolio returns as at 31 July 2025, the Volatility Factor (VF) for this Fund is 1.3 and is classified as "Very Low" (Source: Lipper). "Very Low" generally includes funds with VF that are higher than 0.000 but not more than 4.555. The VF means that there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision. The VF for the Fund may be higher or lower than the VC, depending on the market conditions. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2017, the Eastspring Investments First Supplementary Master Prospectus dated 2 February 2018, the Eastspring Investments Second Supplementary Master Prospectus dated 31 October 2018, the Eastspring Investments Third Supplementary Master Prospectus dated 2 January 2019, the Eastspring Investments Fourth Supplementary Master Prospectus dated 1 August 2019, the Eastspring Investments Fifth Supplementary Master Prospectus dated 1 October 2020, the Eastspring Investments Sixth Supplementary Master Prospectus dated 15 December 2021, the Eastspring Investments Seventh Supplementary Master Prospectus dated 30 December 2022, the Eastspring Investments Eighth Supplementary Master Prospectus dated 2 February 2024, the Eastspring Investments Ninth Supplementary Master Prospectus dated 3 June 2025 (collectively, the "Prospectuses"), as well as the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectuses 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 Prospectuses and PHS.

This advertisement has not been reviewed by the Securities Commission Malaysia ("SC"). The Prospectuses have been registered with the SC who takes no responsibility for its contents. The registration of Prospectuses 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 Prospectuses. Past performance of the Fund is not an indication of the Fund's future performance. 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 credit or default risk and interest rate risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectuses 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.

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