

# GLOBAL EMERGING MARKETS FUND

## JULY 2025

ALL DATA AS AT 30 JUNE 2025 UNLESS OTHERWISE STATED



### FUND INFORMATION

Launch Date: 11 January 2008

Fund Category/Fund Type: Feeder fund (global equity)/growth

Fund Size: RM40,218,619.41

Initial Offer Price: 0.2500

NAV per Unit: RM0.4427

EPF Investment Scheme: Nil

ISIN No: MYU940000AO2

### FEES, CHARGES AND EXPENSES

Annual Management Fee:  
Up to 1.80% of the NAV per annumAnnual Trustee Fee:  
Up to 0.08% of the NAV per annum, subject to a minimum of RM18,000 per annum (excluding foreign custodian fees and charges)Sales Charge:  
Up to 6.00% of the NAV per Unit

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: Incidental

Fund NAV:

	NAV	Date
52-Week High	0.4643	11-07-2024
52-Week Low	0.3768	09-04-2025

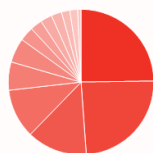
### FUND MANAGER

Eastspring Investments Berhad

### FUND OBJECTIVE

The Fund seeks to achieve long-term capital growth by investing in a collective investment scheme called the Schroder International Selection Fund Emerging Markets, which in turn seeks to provide capital growth primarily through investment in equity securities of emerging markets companies.

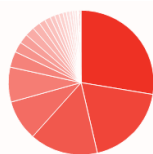
### TARGET FUND ASSET ALLOCATION\*



1. Information Technology	26.30 %	8. Energy	2.97 %
2. Financials	24.77 %	9. Other	1.82 %
3. Consumer Discretionary	12.85 %	10. Health Care	1.75 %
4. Communication Services	10.69 %	11. Utilities	1.70 %
5. Industrials	6.00 %	12. Liquid Assets	1.34 %
6. Consumer Staples	5.93 %	13. Real Estate	0.76 %
7. Materials	3.12 %		

\* as percentage of NAV.

### TARGET FUND COUNTRY ALLOCATION\*



1. China	27.36 %	13. Emerging Markets	1.04 %
2. Taiwan (Republic of China)	19.91 %	14. Saudi Arabia	0.96 %
3. India	14.75 %	15. Hong Kong	0.94 %
4. South Korea	10.19 %	16. Global	0.78 %
5. Brazil	7.78 %	17. Peru	0.70 %
6. South Africa	3.49 %	18. Hungary	0.62 %
7. United Arab Emirates	2.22 %	19. Chile	0.53 %
8. Mexico	1.97 %	20. Portugal	0.53 %
9. Poland	1.87 %	21. United States	0.26 %
10. Greece	1.35 %	22. Qatar	0.23 %
11. Liquid Assets	1.34 %		
12. Indonesia	1.17 %		

\* as percentage of NAV.

### TARGET FUND TOP HOLDINGS\*

1. Taiwan Semiconductor Manufacturing Co Ltd	9.90 %	4. HDFC Bank Ltd	2.32 %
2. Tencent Holdings Ltd	5.74 %	5. SK Hynix Inc	1.92 %
3. Samsung Electronics Co Ltd	3.30 %		

\* as percentage of NAV.

### FUND PERFORMANCE

Eastspring Investments Global Emerging Markets 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.

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### PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	4.31%	6.52%	6.52%	-2.04%	17.09%	19.52%	56.43%	77.01%
Benchmark *	4.87%	8.54%	8.54%	2.90%	26.12%	36.57%	78.62%	99.90%
Lipper Ranking	2 of 3	2 of 3	2 of 3	2 of 3	2 of 3	1 of 3	2 of 2	n.a.



Lipper Fund Category: Equity Emerging Mkts Global  
The number of funds within the category should be at least five for a meaningful assessment

\* Morgan Stanley Capital International Emerging Markets Net Total Return (MSCI EM Net TR)  
Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from www.msci.com, 30 June 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

Lowest   
Highest 

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.

### FUND MANAGER'S COMMENTARY

Emerging market (EM) equities, as measured by the MSCI EM Index, posted positive returns in June and outperformed developed markets (DM). Optimism about positive progress on trade talks between the US and China proved to be supportive, while the softer US dollar was also beneficial for EM. Although tensions in the Middle East ratcheted up, the response from markets was relatively muted.

Korea was the top-performing index market by far. After months of political instability, sentiment improved as Democrat Party candidate Lee Jae-myung claimed a conclusive victory in the country's presidential election. Taiwan was strong as it continued to benefit from renewed investor optimism about AI. Brazil outperformed amid a stronger local currency against the dollar and hopes that the current tightening cycle was at an end.

Both China and India produced positive returns but lagged the index, while Thailand and Indonesia fell in US dollar terms.

### OTHER INFORMATION ABOUT THE FUND

Year	2020	2021	2022	2023	2024
Annual Fund Performance (%)	18.36	-2.09	-19.88	11.00	2.97
Annual Benchmark Performance (%)	16.42	0.93	-15.51	14.57	4.61
Date/Distribution (RM)	-	-	-	-	-
Distribution Yield (%)	-	-	-	-	-

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 30 June 2025, the Volatility Factor (VF) for this Fund is 11.7 and is classified as "High" (Source: Lipper). "High" generally includes funds with VF that are higher than 12.015 but not more than 16.495. 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 is 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 countries or foreign securities risk and currency 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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