JAPAN DYNAMIC MY FUND [RM CLASS] OCTOBER 2026

ALL DATA AS AT 30 SEPTEMBER 2026 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 31 January 2025

Fund Category/Fund Type:
Wholesale (Feeder Fund) / Growth

Fund Size: RM34,651,928.02

Aggregate Total NAV: RM162,629,062.54

Initial Offer Price: RM0.5000

NAV per Unit: RM0.7598

EPF Investment Scheme: Nil

ISIN No: MYU0100A9964

FEES, CHARGES AND EXPENSES

Annual Management Fee:
Up to 1.80% of the Fund's NAV per annum

Annual Trustee Fee:
Up to 0.06% of the Fund's NAV per annum, subject to a minimum of RM15,000 per annum or its equivalent in the base currency (excluding foreign custodian fees and charges)

Sales Charge:
Up to 5.50% on the NAV per Unit of Class

Redemption charge: Nil

Redemption Payment Period: Fifteen (15) business days

TRANSACTION DETAILS

Minimum Initial Investment:
Lump Sum : RM1,000*
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:
Distribution of income (if any) is incidental

Fund NAV:

	NAV	Date
52-Week High	0.7753	14-08-2026
52-Week Low	0.5454	20-11-2025

FUND MANAGER

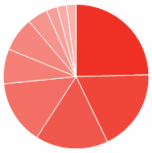
Eastspring Investments Berhad

FUND OBJECTIVE

The Fund aims to generate long-term capital appreciation by investing in the Eastspring Investments - Japan Dynamic Fund ("Target Fund"), which invests primarily^ in securities of companies in Japan.

^primarily means at least 66% of the Target Fund's net asset value.

ASSET ALLOCATION*



1. Industrials	24.60%	6. Health care	7.60%
2. Consumer discretionary	18.30%	7. Consumer staples	4.50%
3. Financials	16.20%	8. Communication services	2.50%
4. Information technology	14.30%	9. Others	2.10%
5. Materials	7.80%	10. Cash and cash equivalents	2.10%

* as percentage of NAV.

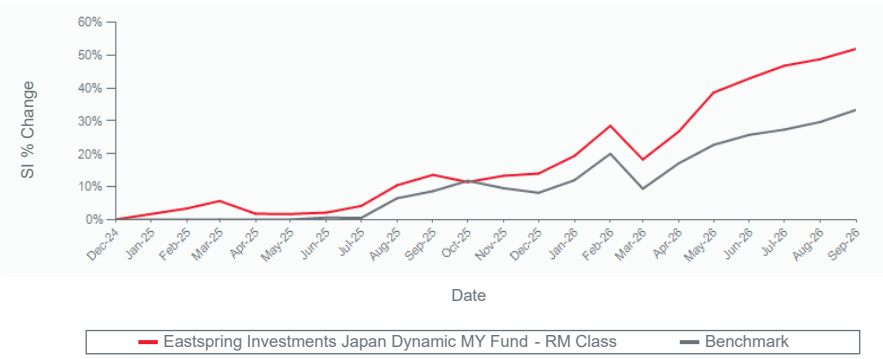
TOP HOLDINGS*

1. Mizuho Financial Group Inc	4.80%	4. Toyota Motor Corporation	3.70%
2. Resona Holdings Inc	4.80%	5. Seven & I Holdings Co Ltd	3.50%
3. Sumitomo Mitsui Financial Group Inc	4.60%		

* as percentage of NAV.

FUND PERFORMANCE

Eastspring Investments Japan Dynamic MY Fund - RM Class - 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	2.12%	28.50%	33.32%	33.77%	n.a.	n.a.	n.a.	51.96%
Benchmark *	2.85%	21.95%	23.34%	22.78%	n.a.	n.a.	n.a.	33.37%

*Morgan Stanley Capital International (MSCI) Japan Index (Net) Unhedged
Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from Eastspring Investments (Singapore) Limited and Bloomberg, 30 September 2026. 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.

FUND MANAGER'S COMMENTARY

The MSCI Japan was broadly flat on a local currency basis and rose by 1.5% on a USD basis in September, with gains in technology and AI-related names tempered by volatility from higher global yields, oil-price risks and expectations of further BoJ tightening. The BoJ raised its policy rate by 25bps to 1.25% in September, whilst the yen strengthened. Officials also reiterated their readiness to counter excessive currency moves. Annual inflation held at 1.9% year-on-year in August, with core inflation easing to 1.7%, whilst the 10-year government bond yield stayed near multi-decade highs, despite strong demand at recent Japanese government bond auctions.

OTHER INFORMATION ABOUT THE FUND

Year					2026
Annual Fund Performance (%)					-
Annual Benchmark Performance (%)					-
Date/Distribution (RM)					26 Mar, 0.0840
Distribution Yield (%)					5.45

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

Investors are advised to read and understand the contents of the Eastspring Investments Japan Dynamic MY Fund ("Fund") Replacement Information Memorandum dated 6 March 2020, the Fund's First Supplementary Information Memorandum dated 2 February 2021, the Fund's Second Supplementary Information Memorandum dated 1 December 2023, the Fund's Third Supplementary Information Memorandum dated 8 November 2024, the Fund's Fourth Supplementary Information Memorandum dated 31 January 2025 (collectively, the "Info Memos") and the Fund's Product Highlights Sheet ("PHS") before investing. The Info Memos 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 Info Memos and PHS.

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