eastspring investments

A Prudential plc company

JAPAN DYNAMIC MY FUND [RM HEDGED-CLASS]
OCTOBER 2026

3-year Fund Volatility 14.6 High Lipper Analytics 12-Oct-2026

ALL DATA AS AT 30 SEPTEMBER 2026 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 16 June 2015

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

Fund Size (RM Hedged-Class): RM127,977,134.52

Aggregate Total NAV: RM162,629,062.54

Initial Offer Price: RM0.5000

NAV per Unit: RM1.8147

EPF Investment Scheme: Nil

ISIN No: MYU940000AY1

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, 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	1.8675	13-08-2026
52-Week Low	1.2792	14-10-2025

FUND MANAGER

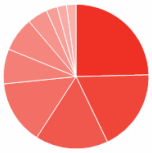
Eastspring Investments Berhad

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.

TARGET FUND 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.

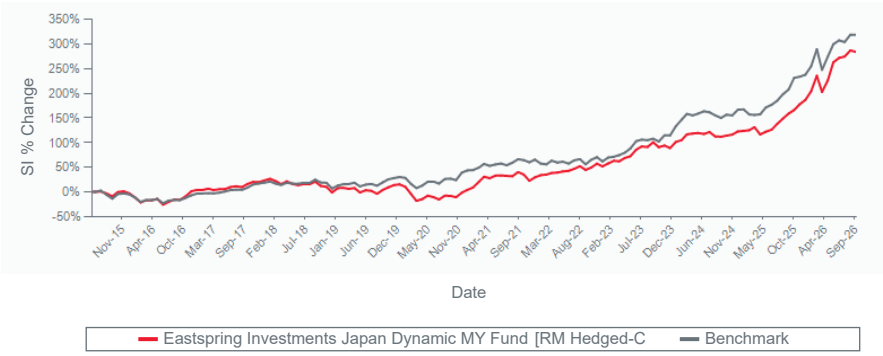
TARGET FUND TOP HOLDINGS*

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 Hedged-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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OCTOBER 2026

ALL DATA AS AT 30 SEPTEMBER 2026 UNLESS OTHERWISE STATED

PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	-0.83%	26.79%	33.94%	48.39%	91.26%	173.93%	356.21%	283.95%
Benchmark *	0.00%	20.55%	24.03%	36.23%	101.46%	151.97%	27.51%	318.95%

*Morgan Stanley Capital International (MSCI) Japan Index (Net)
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.

LIPPER LEADERS RATING (OVERALL)

Total Return	Consistent Return	Preservation
4	4	4

Lipper Leaders Key

Lowest 1
Highest 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.

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	2022	2023	2024	2025	2026
Annual Fund Performance (%)	17.13	24.51	17.84	28.80	-
Annual Benchmark Performance (%)	-2.27	32.61	19.51	26.67	-
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

Based on the Fund's portfolio returns as at 30 September 2026, the Volatility Factor (VF) for this Fund is 14.6 and is classified as "High" (Source: Lipper). "High" generally includes funds with VF that are higher than 11.765 but not more than 16.555. 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 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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