



A Prudential plc company

DRAGON PEACOCK MY FUND

APRIL 2025

ALL DATA AS AT 31 MARCH 2025 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 15 July 2024

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

Fund Size: RM9,387,087.65

Initial Offer Price: RM0.5000

NAV per Unit: RM0.5678

EPF Investment Scheme: Nil

ISIN No: MYU0100A8305

FEES, CHARGES AND EXPENSES

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

Annual Trustee Fee:
Up to 0.065% of the NAV per annum, subject to a minimum of RM15,000 per annum

Sales Charge:
Up to 5.50% of the NAV per unit

Redemption charge: Nil

Redemption Payment Period: Up to eight (8) 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:
Distribution of income, if any, will be on incidental basis, after deduction of taxation and expenses

Fund NAV:

	NAV	Date
52-Week High	n.a.	n.a.
52-Week Low	n.a.	n.a.

FUND MANAGER

Eastspring Investments Berhad

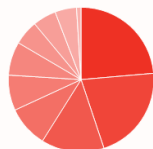
TARGET FUND

Eastspring Investments - Dragon Peacock Fund

FUND OBJECTIVE

The Fund seeks to provide investors with capital appreciation in the long term.

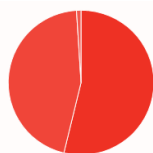
TARGET FUND ASSET ALLOCATION*



1. Financials	23.6	23.60%	6. Information technology	7.50%
2. Consumer discretionary		21.30%	7. Consumer staples	5.50%
3. Communication services		14.00%	8. Health care	5.20%
4. Others		9.20%	9. Energy	4.80%
5. Industrials		7.90%	10. Cash and cash equivalents	1.00%

* as percentage of NAV.

TARGET FUND COUNTRY ALLOCATION*



1. China related	53.80%
2. India related	45.20%
3. Cash and cash equivalents	1.00%

* as percentage of NAV.

TARGET FUND TOP HOLDINGS*

1. Tencent Holdings Ltd	9.50%	4. ICICI Bank Ltd Inr	3.80%
2. Alibaba Group Holding Ltd	6.00%	5. Reliance Industries Ltd	3.60%
3. HDFC Bank Ltd	4.70%		

* as percentage of NAV.

FUND PERFORMANCE

"Not available as the fund performance is less than one year"

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PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	3.92%	4.68%	6.41%	n.a.	n.a.	n.a.	n.a.	13.58%
Benchmark *	5.10%	3.57%	5.13%	n.a.	n.a.	n.a.	n.a.	13.94%
Lipper Ranking ^	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

*50% MSCI China Index + 50% MSCI India Index

Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from www.msci.com, 31 March 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.

FUND MANAGER'S COMMENTARY

Global equities fell in March as US equities underperformed amid tariff uncertainty and potential retaliation, causing volatility and economic concerns. Energy and utilities sectors boosted market performance, while information technology, consumer discretionary, and communication sectors lagged. The European Central Bank (ECB), Bank of Canada, and Bank of Korea each cut policy rates by 0.25% in March. The Federal Reserve (Fed) lowered GDP growth forecasts for this year and the next two years, while raising personal consumption expenditures (PCE) inflation forecasts for 2025 and 2026. Annual inflation rates in the US and Europe slowed to 2.8% and 2.3% respectively in February, due to slower price growth for services and energy. European equities outperformed global equities, driven by US trade policy updates and strong German business confidence. Chinese equities outperformed global markets on stimulus hopes. Indian stocks performed well, supported by foreign fund inflows and strong domestic economic data. Emerging markets (EM) outperformed developed markets in March, with Brazil, India, and China leading the performance.

Chinese equities grew by 2.0% in March, driven by additional fiscal stimulus and a rebound in economic growth. As Trump's trade tariffs raise recession fears, investors are turning to Chinese equities, which are trading at relatively favourable valuations. The Chinese yuan appreciated during the month, supported by a weakening U.S. Dollar. The official NBS Manufacturing PMI increased to 50.5 from 50.2, driven by accelerated output growth as new orders increased amid improved demand conditions.

From March, the People's Bank of China (PBOC) changed its medium-term lending facility (MLF) process by using a price discovery method to determine MLF rates. It also issued 450 billion yuan in MLF loans to maintain ample liquidity in the banking system. Additionally, the one-year loan prime rate (LPR) and five-year LPR were held steady at 3.1% and 3.6% respectively for the fifth consecutive month amid early signs of economic recovery and persistently narrowing profit margins for lenders.

Indian equities rose by 9.4% in USD terms in March, fueled by renewed optimism over easing foreign outflows and positive economic growth, supported by easing inflation of 3.62%. The Indian Rupee appreciated against the US Dollar, driven by foreign inflows and exporter dollar sales. The HSBC India Manufacturing PMI increased to 58.1 in March, fueled by increased sales and a rise in foreign business. However, the HSBC India Services PMI fell to 58.5, reflecting a softer increase in services activity.

OTHER INFORMATION ABOUT THE FUND

Year	-	-	-	-	-
Annual Fund Performance (%)	-	-	-	-	-
Annual Benchmark	"Not available as the fund performance is less than one year"				
Performance (%)	-	-	-	-	-
Date/Distribution (RM)	-	-	-	-	-
Distribution Yield (%)	-	-	-	-	-

Source: n.a.

IMPORTANT INFORMATION

Investors are advised to read and understand the contents of the Eastspring Investments Dragon Peacock MY Fund ("Fund") Prospectus dated 15 July 2024 ("Prospectus") and the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectus and PHS are available at offices of Eastspring Investments Berhad ("Manager") or its authorised distributors and investors have the right to request for a copy of the Prospectus and PHS.

This advertisement has not been reviewed by the Securities Commission Malaysia ("SC"). The Prospectus has been registered with the SC who takes no responsibility for its contents. The registration 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 the Manager is not an indication of the Manager's future performance. Unit prices and distributions 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 collective investment scheme ("CIS") risk, country risk, currency risk, fund management of the CIS risk, liquidity risk, related party transaction risk and suspension of redemption request risk, while investments in the target fund are exposed to country specific risk, counterparty risk, foreign exchange/currency risk, political/regulatory risk and specific risk considerations in relation to Environmental, Social and Governance ("ESG") and Eastspring's ESG investment approach and risks associated with the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect. Investors are advised to consider these risks and other general risks as elaborated in the Prospectus, as well as the 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: 1 Angel Court, London EC2R 7AG. 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.