



A Prudential plc company 

# ISLAMIC E-DUIT FUND

## JUNE 2026

ALL DATA AS AT 31 MAY 2026 UNLESS OTHERWISE STATED

### FUND INFORMATION

Launch Date: 18 November 2025

Fund Category/Fund Type: Islamic money market/Income

Fund Size: RM110,635,122.44

Initial Offer Price: RM1.0000

NAV per Unit: RM1.0185

EPF Investment Scheme: Nil

ISIN No: MYU0100A5780

### FEES, CHARGES AND EXPENSES

Annual Management Fee:  
Up to 0.40% of the Fund's NAV per annum calculated and accrued daily

Annual Trustee Fee:  
Up to 0.03% of the Fund's NAV per annum subject to a minimum fee of RM18,000 per annum

Sales Charge: Nil

Redemption charge: Nil

Redemption Payment Period: Not applicable

### TRANSACTION DETAILS

Minimum Initial Investment:  
Lump Sum: RM10\*  
Regular Investment: Not available

Minimum Additional Investment:  
Lump Sum: RM10\*  
Regular Investment: Not available

Note: This Fund is only available for subscription via ShopeePay's Money+

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

### DISTRIBUTIONS

Income Distribution Policy:  
The Fund is not expected to distribute income for Class R

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

### FUND MANAGER

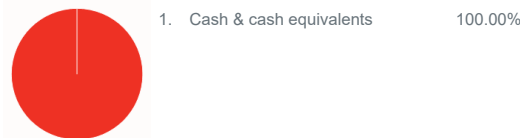
Eastspring Investments Berhad

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### FUND OBJECTIVE

The Fund aims to provide investors with liquidity and income.

### ASSET ALLOCATION\*



\* as percentage of NAV.

### TOP HOLDINGS\*

N/A

### FUND PERFORMANCE

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

### PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	0.28%	1.73%	1.39%	n.a.	n.a.	n.a.	n.a.	1.83%
Benchmark *	0.08%	0.50%	0.41%	n.a.	n.a.	n.a.	n.a.	0.57%

\* Maybank Islamic overnight deposit rate  
Fund performance and Lipper ranking are sourced from Lipper for Investment Management and the benchmark is from www.maybank2u.com.my, 31 May 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.



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### FUND MANAGER'S COMMENTARY

BNM maintained the OPR at 2.75% in May 2026. Reflecting the unchanged OPR, short-term interbank rates were capped within a steady range with overnight and 1-week rates dealt at 2.75% to 2.89%, while the 1-month rates were traded at 2.98% to 3.03%.

On the short-term Bills market, yields across all tenures were largely unchanged. The yield on 1-month bills rose marginally by 1bps to 2.89%, while 12-month bills kept steadily at 3%.

### PORTFOLIO CHARACTERISTICS AS AT 31 MAY 2026

	Value
Average Duration (years)	0.42
Average Yield to Maturity (%)	3.58

### OTHER INFORMATION ABOUT THE FUND

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

Source: n.a.

### IMPORTANT INFORMATION

Investors are advised to read and understand the contents of the Eastspring Investments Islamic E-Duit Fund ("Fund") Prospectus dated 18 November 2025, the Fund's First Supplementary Prospectus dated 18 November 2025 (collectively, the "Prospectuses") and the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectuses and PHS are available at offices of the Eastspring Investments Berhad ("Manager") 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 is not an indication of the 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 liquidity risk, interest rate risk, credit or default risk, concentration risk, cyber security risk, functionality risk, risk associated with discontinuation of e-wallet provider, counterparty risk and Shariah status reclassification 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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