



A Prudential plc company 

# GLOBAL DYNAMIC GROWTH EQUITY MY FUND JUNE 2026

ALL DATA AS AT 31 MAY 2026 UNLESS OTHERWISE STATED

## FUND INFORMATION

Launch Date: 19 January 2026

Fund Category/Fund Type: Feeder fund  
(equity)/Growth

Fund Size: RM75,596,946.27

Initial Offer Price: RM0.5000

NAV per Unit: RM0.5280

EPF Investment Scheme: Nil

ISIN No: MYU0100B2018

## FEES, CHARGES AND EXPENSES

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

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

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

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

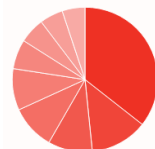
## TARGET FUND

Eastspring Investments - Global Dynamic  
Growth Equity Fund

## FUND OBJECTIVE

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

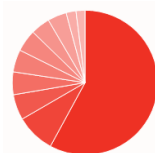
## TARGET FUND ASSET ALLOCATION\*



1. Information technology	35.70%	6. Materials	6.60%
2. Industrials	12.80%	7. Cash and cash equivalents	5.70%
3. Financials	9.90%	8. Health care	5.20%
4. Consumer discretionary	9.90%	9. Communication services	5.10%
5. Energy	9.30%		

\* as percentage of NAV.

## TARGET FUND COUNTRY ALLOCATION\*



1. United States	57.90%	6. Canada	4.90%
2. Germany	8.70%	7. South Korea	4.30%
3. Cash and cash equivalents	5.70%	8. Taiwan	4.20%
4. Japan	5.10%	9. Sweden	2.20%
5. Others	5.00%	10. China	2.00%

\* as percentage of NAV.

## TARGET FUND TOP HOLDINGS\*

1. NVIDIA Corporation	5.20%	4. Siemens Energy Ag	4.20%
2. Amazon.com Inc	5.00%	5. Taiwan Semiconductor Manufacturing Co Ltd Adr	4.20%
3. Samsung Electronics Co Ltd	4.30%		

\* as percentage of NAV.

## FUND PERFORMANCE

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

Eastspring Investments Berhad 200001028634 (531241-U)

Level 22, Menara Prudential,  
Persiaran TRX Barat,  
55188 Tun Razak Exchange,

Kuala Lumpur  
Tel: 603 - 2778 3888

E-mail: cs.my@eastspring.com

Web: www.eastspring.com/my

# GLOBAL DYNAMIC GROWTH EQUITY MY FUND

## JUNE 2026

ALL DATA AS AT 31 MAY 2026 UNLESS OTHERWISE STATED

### PERFORMANCE TABLE

	1 month	6 months	1 year	3 years	5 years	Since Inception
Fund						
Benchmark *	"Not available as the fund performance is less than one year"					
Lipper Ranking						

\*MSCI AC World Index

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

### FUND MANAGER'S COMMENTARY

Global equity markets advanced broadly in May, extending the recovery that had taken hold earlier in the spring. Sentiment was buoyed by resilient corporate earnings, easing concerns over the path of interest rates, and renewed enthusiasm for the structural growth themes tied to artificial intelligence and semiconductor demand. Risk appetite improved over the course of the month as economic data continued to point to a still-expanding global economy, and equities responded with a broadly synchronized move higher across most major regions.

In the United States, equities posted solid gains as leadership in megacap technology and artificial-intelligence-related names continued to set the tone. Enthusiasm surrounding the build-out of AI infrastructure and the robust demand outlook for advanced computing supported the largest constituents of the market, while a generally constructive earnings backdrop reinforced confidence in the durability of corporate profitability. Although questions around the pace of future monetary easing persisted, markets took comfort from signs that inflationary pressures were continuing to moderate, allowing investors to focus on the underlying strength of the technology and growth complex.

Asia was the standout region during the month, leading global markets higher on the strength of the semiconductor and technology supply chain. South Korea surged as memory-chip and advanced-component manufacturers benefited from strong demand tied to artificial intelligence, while Taiwan also performed strongly given its central role in the global semiconductor ecosystem. Japanese equities also posted strong gains, supported by a favourable corporate-earnings environment and continued progress on shareholder-return and governance reforms. In contrast, China lagged the broader regional rally, as the recovery in domestic demand remained uneven and investors stayed cautious on the outlook for the property sector and the pace of policy support.

European markets were modestly positive overall, though performance was more mixed than in Asia or North America. Germany advanced, supported by strength in its industrial and export-oriented sectors, while the United Kingdom posted a modest gain as gains in some areas were offset by weakness in others. Across the region, investors weighed an improving growth picture against ongoing uncertainty over the path of monetary policy and the durability of the recovery. Sentiment was generally constructive, but the absence of a single dominant theme left European returns trailing the more technology-driven gains seen elsewhere.

In Canada, equities posted a more modest advance relative to the leadership seen in Asia and the United States. The domestic market's heavier weighting toward resources and financials meant it participated only partially in the technology-led rally, and commodity-sensitive areas provided a more muted contribution as energy faced headwinds during the month.

Elsewhere across emerging and frontier markets, performance was uneven. Several markets participated in the global risk-on move, while others lagged as country-specific dynamics weighed on returns; Brazil and Turkey were among the weaker performers, reflecting local macroeconomic and political considerations rather than any deterioration in the broader global backdrop.

Taken together, May was characterized by a strong, broadly based global rally led by Asia and underpinned by the artificial-intelligence and semiconductor theme. The combination of resilient earnings, moderating inflation and improving risk appetite created a supportive environment for equities, even as regional dispersion highlighted the continued importance of selectivity. While the technology and growth complex drove much of the month's leadership, the breadth of the advance suggested that investors were willing to look through near-term uncertainties and position for a continued expansion in the global economy.

### 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 Global Dynamic Growth Equity MY Fund ("Fund") Prospectus dated 19 January 2026 ("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 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 collective investment scheme risk, country risk, currency risk, derivatives risk, fund management of CIS risk, liquidity risk, related party transaction risk and suspension of redemption request risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectus 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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