



A Prudential plc company

JAPAN DYNAMIC MY FUND [RM CLASS] OCTOBER 2025

ALL DATA AS AT 30 SEPTEMBER 2025 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 31 January 2025

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

Fund Size: RM31,997,208.76

Aggregate Total NAV: RM85,205,492.90

Initial Offer Price: RM0.5000

NAV per Unit: RM0.5680

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	n.a.	n.a.
52-Week Low	n.a.	n.a.

FUND MANAGER

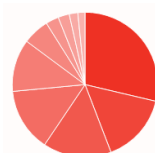
Eastspring Investments Berhad

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	28.70%	6. Health care	5.90%
2. Materials	15.50%	7. Real estate	2.90%
3. Consumer discretionary	15.20%	8. Consumer staples	2.50%
4. Financials	14.10%	9. Cash and cash equivalents	1.90%
5. Information technology	11.70%	10. Communication services	1.60%

* as percentage of NAV.

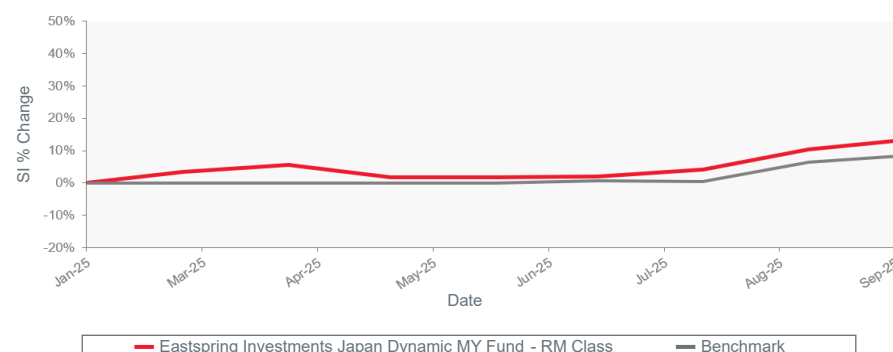
TOP HOLDINGS*

1. Sumco Corp	5.50%	4. Resona Holdings Inc	4.10%
2. Mizuho Financial Group Inc	4.10%	5. Sumitomo Mitsui Financial Group Inc	4.10%
3. Panasonic Holdings Corp	4.10%		

* 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.

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



JAPAN DYNAMIC MY FUND [RM CLASS]

OCTOBER 2025

ALL DATA AS AT 30 SEPTEMBER 2025 UNLESS OTHERWISE STATED

PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	2.88%	7.54%	n.a.	n.a.	n.a.	n.a.	n.a.	13.60%
Benchmark *	2.04%	8.63%	n.a.	n.a.	n.a.	n.a.	n.a.	12.20%
Lipper Ranking ^	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Lipper Fund Category: Equity Japan
^Lipper Ranking is based on JPY Class. The number of funds within the category should be at least five for a meaningful assessment.

*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 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

The MSCI Japan Index rose in September on a USD and local currency basis, buoyed by the prospect of economic stimulus following Prime Minister Shigeru's resignation, as well as global AI-driven momentum. Despite market optimism, the Yen depreciated against the USD, amid mixed signals from the Bank of Japan (BoJ) causing some uncertainty over future rate hikes. The BoJ maintained its benchmark rate at 0.5% in September amid concerns over US trade tariffs and unveiled plans to gradually unwind its holdings in exchange-traded funds and real estate investment trusts. Economic activity remained subdued, with the S&P Global Japan Manufacturing PMI dropping to 48.5 in September, reflecting sharp declines in new orders.

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 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.

This advertisement has not been reviewed by the Securities Commission Malaysia ("SC"). The Info Memos have been deposited with the SC who takes no responsibility for its contents. The lodgement of Info Memos 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. 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 fund management of the Target Fund risk, country risk and currency risk. Investors are advised to consider these risks and other general risks as elaborated in the Info Memos 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.

Eastspring Investments is an ultimately wholly owned subsidiary of Prudential plc. Prudential plc, is incorporated and registered in England and Wales. Registered office: 5th Floor, 10 Old Bailey, London, EC4M 7NG, UK. 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.