



A Prudential plc company

# JAPAN DYNAMIC MY FUND [RM HEDGED-CLASS] JULY 2025



ALL DATA AS AT 30 JUNE 2025 UNLESS OTHERWISE STATED

## FUND INFORMATION

Launch Date: 16 June 2015

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

Fund Size (RM Hedged-Class): RM56,654,840.42

Initial Offer Price: RM0.5000

NAV per Unit: RM1.1301

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	1.1862	27-03-2025
52-Week Low	0.9362	05-08-2024

## 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	29.70%	6. Health care	6.80%
2. Materials	16.40%	7. Real estate	3.20%
3. Consumer discretionary	14.30%	8. Consumer staples	2.70%
4. Financials	13.70%	9. Cash and cash equivalents	1.10%
5. Information technology	12.10%		

\* as percentage of NAV.

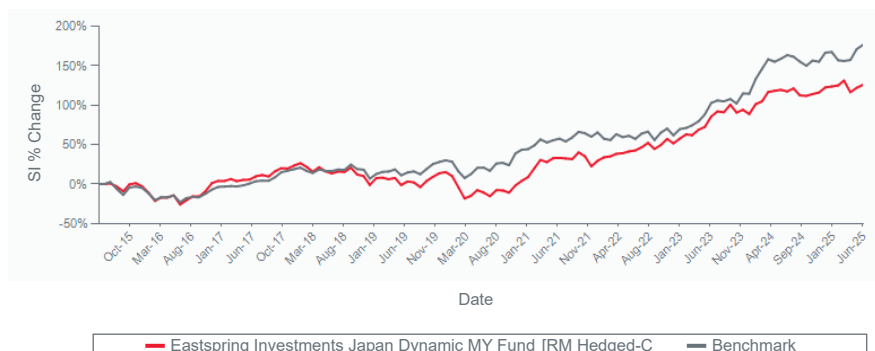
## TARGET FUND TOP HOLDINGS\*

1. Sumco Corp	5.30%	4. Resona Holdings Inc	4.00%
2. Takeda Pharmaceutical Co Ltd	4.40%	5. East Japan Railway Company	4.00%
3. Panasonic Holdings Corp	4.40%		

\* 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.

# JAPAN DYNAMIC MY FUND [RM HEDGED-CLASS] JULY 2025

ALL DATA AS AT 30 JUNE 2025 UNLESS OTHERWISE STATED

## PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	1.77%	1.55%	1.55%	3.90%	58.34%	153.10%	n.a.	126.02%
Benchmark *	2.02%	3.75%	3.75%	4.95%	75.87%	128.78%	n.a.	176.67%
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)

Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from Eastspring Investments (Singapore) Limited and Bloomberg, 30 June 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.

## LIPPER LEADERS RATING (OVERALL)

Total Return	Consistent Return	Preservation	Lipper Leaders Key
			Lowest Highest
			① 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 rose in USD and local currency terms in June. During its June meeting, the Bank of Japan (BoJ) decided to keep its key short-term interest rate steady at 0.5%, which remains the highest level since 2008. Japan's annual inflation rate edged down to 3.5% in May as price growth eased for clothing, household items, and healthcare. However, core inflation accelerated to 3.7% in May from 3.5% in April. Preliminary data showed that the au Jibun Bank Japan Manufacturing PMI increased to 50.4 in June 2025 from May's 49.4, marking the first expansion in the sector since May 2024, owing to renewed increases in output and rising employment.

## OTHER INFORMATION ABOUT THE FUND

Year	2020	2021	2022	2023	2024
Annual Fund Performance (%)	-9.69	24.47	17.13	24.51	17.84
Annual Benchmark Performance (%)	10.30	15.32	-2.27	32.61	19.51
Date/Distribution (RM)	-	-	-	-	-
Distribution Yield (%)	-	-	-	-	-

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 June 2025, the Volatility Factor (VF) for this Fund is 11.5 and is classified as "High" (Source: Lipper). "High" generally includes funds with VF that are higher than 12.015 but not more than 16.495. 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 (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.

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