



A Prudential plc company 

GLOBAL IMPACT FUND APRIL 2025

ALL DATA AS AT 31 MARCH 2025 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 18 April 2022

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

Fund Size: RM1,297,717.54

Initial Offer Price: RM0.5000

NAV per Unit: RM0.5105

EPF Investment Scheme: Nil

ISIN No: MYU0100A3538

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 (excluding foreign custodian fees and charges)

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

Redemption charge: Nil

Redemption Payment Period: Seven (7) 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 will be incidental after deduction of taxation and expenses.

Fund NAV:	NAV	Date
52-Week High	0.5599	24-05-2024
52-Week Low	0.4934	05-08-2024

FUND MANAGER

Eastspring Investments Berhad

TARGET FUND

Wellington Global Impact Fund

FUND OBJECTIVE

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

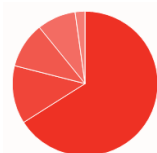
TARGET FUND THEME ALLOCATION*



1. Health	19.20%	6. Digital Divide	6.90%
2. Resource Efficiency	17.10%	7. Resource Stewardship	6.80%
3. Safety and Security	13.20%	8. Education & Job Training	6.70%
4. Other	9.60%	9. Sustainable Agriculture & Nutrition	6.30%
5. Financial Inclusion	9.10%	10. Clean Water & Sanitation	5.00%

* as percentage of NAV.

TARGET FUND COUNTRY ALLOCATION*



1. North America	66.00%	4. Emerging Markets	8.60%
2. Developed EU & Middle East ex UK	13.00%	5. Japan	2.20%
3. United Kingdom	10.20%		

* as percentage of NAV.

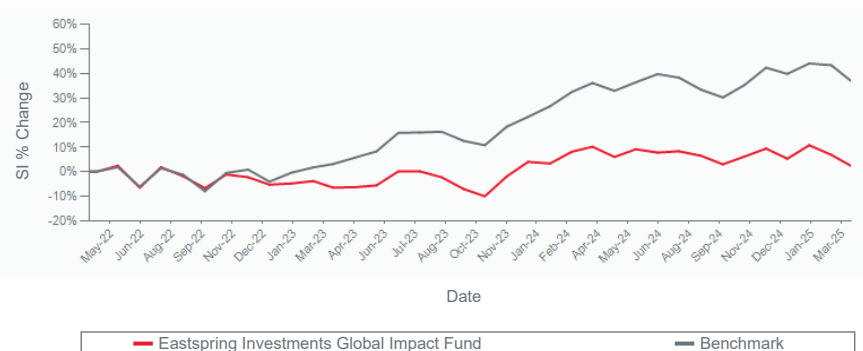
TARGET FUND TOP HOLDINGS*

1. Boston Scientific	3.30%	4. Godaddy Inc	2.90%
2. Beazley Plc	3.20%	5. F5 Inc	2.50%
3. Globe Life Inc	3.00%		

* as percentage of NAV.

FUND PERFORMANCE

Eastspring Investments Global Impact Fund - 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.

GLOBAL IMPACT FUND

APRIL 2025

ALL DATA AS AT 31 MARCH 2025 UNLESS OTHERWISE STATED

PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	-4.27%	-0.64%	-2.83%	-7.14%	n.a.	n.a.	n.a.	2.30%
Benchmark *	-4.49%	5.14%	-2.07%	0.60%	n.a.	n.a.	n.a.	36.91%
Lipper Ranking	28 of 55	22 of 52	30 of 54	48 of 51	n.a.	n.a.	n.a.	n.a.

Lipper Fund Category : Equity Global & Non-Islamic

*MSCI All Country World Index (Net Total Return)

Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from www.msci.com, 31 March 2025.

The performance benchmark of the fund is also the benchmark of the target fund to allow for a similar comparison with the performance of the target fund. The benchmark index is market capitalisation weighted and designed to measure the equity market performance of developed and emerging markets. The benchmark index does not take into account the environmental, governance and social characteristics referenced above.

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. Markets were rattled by US foreign policy, which threatened to upend supply chains and global trade and fueled a deterioration in sentiment indicators, along with fears of recession and stagflation. Uncertainty about the scope and magnitude of US tariffs and their impact on inflation and global economic growth caused volatility to spike, enhancing the appeal of perceived safe-haven assets like gold. The spot price of gold soared to new highs, topping US\$3,000 per ounce for the first time. US Treasury Secretary Scott Bessent outlined an ambitious vision to reduce the US deficit to 3% – 3.5% of GDP by 2028 while avoiding a recession. The plan aims to shift more growth back into the private sector through a combination of deregulation and affordable energy. The European Central Bank and Bank of Canada lowered interest rates by a quarter of a percentage point, while policy rates in the US, England, and Japan remained unchanged. Germany's new coalition government announced monumental and unprecedented spending plans to address economic growth and defense needs, with spending likely to eventually exceed €1 trillion — 50% larger than the COVID-19 package for the entire European Union. China announced plans to bolster consumption and the economy.

OTHER INFORMATION ABOUT THE FUND

Year				2023	2024
Annual Fund Performance (%)				9.80	1.25
Annual Benchmark Performance (%)				27.47	14.33
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

Investors are advised to read and understand the contents of the Eastspring Investments Global Impact Fund ("Fund") Information Memorandum dated 18 April 2022, the Fund's First Supplementary Information Memorandum dated 29 August 2022, the Fund's Second Supplementary Information Memorandum dated 22 December 2023 (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 collective investment scheme risk, country risk, currency risk, counterparty risk and income distribution risk while investments in the target fund are exposed to concentration risk, counterparty risk, currency risk, emerging markets risk, equity risk, financial derivative instruments (FDI) risk, investment in Russia, liquidity risk, market risk, model and data reliability risk, operational risk, sustainability risk and risk of non-compliance by the management company. Investors are advised to consider these risks and other general risks as elaborated in the Info Memos, 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.