A member of Prudential plc (UK)

Date of Issuance: 2 November 2026

Eastspring Investments Japan Dynamic MY Fund

RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the authorised persons approved by the Board of Eastspring Investments Berhad and they have collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omissions of other facts which would make any statement in the Product Highlights Sheet false or misleading.

STATEMENT OF DISCLAIMER

The Securities Commission Malaysia has authorised the issuance of Eastspring Investments Japan Dynamic MY Fund and a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia.

The authorisation of the Eastspring Investments Japan Dynamic MY Fund and lodgement of this Product Highlights Sheet, should not be taken to indicate that the Securities Commission Malaysia recommends the Eastspring Investments Japan Dynamic MY Fund or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of Eastspring Investments Berhad responsible for the Eastspring Investments Japan Dynamic MY Fund and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

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This Product Highlights Sheet only highlights the key features and risks of the Fund. Investors are advised to request, read and understand the Fund's prospectus and its supplementary(ies) (if any) (hereinafter collectively referred to as "Prospectus") before deciding to invest. If in doubt, please consult a professional adviser.

PRODUCT HIGHLIGHTS SHEET

Eastspring Investments Japan Dynamic MY Fund ("Fund")

Fund Category	**Feeder Fund**	Launch Date	**RM Hedged-class: 16 June 2015** **RM Class: 31 January 2025** *The Fund was launched as a wholesale fund on 16 June 2015. Following the approval obtained from Unit Holders at a unit holders' meeting held on 1 July 2026, the Fund is converted to a retail unit trust fund on the date of the Fund's Prospectus dated 2 November 2026.*
Fund Type	**Growth**	Manager	**Eastspring Investments Berhad**
Financial Year End	**30 June**		

PRODUCT SUITABILITY	
WHO IS THE PRODUCT SUITABLE FOR? The Fund is suitable for investors who: • seek capital appreciation; • want to participate in Japan market; • have high risk tolerance; • are comfortable with the volatility and risk of a fund that invests in a single market; and • adopt a long-term investment horizon.	Refer to "Investors' Profile" in the "Fund Information" section of the Fund's Prospectus.
KEY PRODUCT FEATURES	
WHAT ARE YOU INVESTING IN? You are investing in a feeder fund which seeks to provide investors with capital appreciation in the long term.	Refer to "Fund Objective" in the "Fund Information" section of the Fund's Prospectus.
Investment Strategy	
To achieve the Fund's objective, the Fund will invest a minimum of 95% of the Fund's NAV in the Target Fund; the remaining Fund's NAV not invested in the Target Fund will be invested in liquid assets such as money market instruments and/or deposits. The Fund may enter into derivative instruments such as forward contracts and futures contracts only for hedging purposes. For example, the Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the base currency of the Fund.	Refer to "Investment Strategy" in the "Fund Information" section of the Fund's Prospectus.
Asset Allocation	
• Minimum of 95% of the Fund's NAV in the Target Fund; and • Maximum of 5% of the Fund's NAV in liquid assets (such as money market instruments and deposits) and/or derivatives for hedging purposes.	Refer to "Asset Allocation" in the "Fund Information" section of the Fund's Prospectus.

Income Distribution Policy	
Distribution of income (if any) is incidental.	Refer to "Income Distribution Policy" in the "Fund Information" section of the Fund's Prospectus.
Parties Involved	
WHO ARE YOU INVESTING WITH? • The Manager is Eastspring Investments Berhad (company no.: 200001028634 (531241-U)) incorporated in November 2000 and is part of Prudential plc (United Kingdom) group. • The Target Fund Investment Manager is Eastspring Investments (Singapore) Limited. • The Trustee of the Fund is Deutsche Trustees Malaysia Berhad (company no.: 200701005591 (763590-H)).	Refer to "The Management and the Administration of the Fund", "Information in relation to the Target Fund" and "The Trustee" sections of the Fund's Prospectus.
Possible Outcomes of Investing in the Fund	
Investment involves risk and different types of unit trust funds carry different levels of risk. The value of the Fund and its distributions (if any) may rise or fall. These risk factors, among others, may cause you to lose some or all of your investment.	Refer to "Risk Factors" in the "Fund Information" section of the Fund's Prospectus.
KEY RISKS	
WHAT ARE THE KEY RISKS ASSOCIATED WITH THE FUND?	Refer to "Risk Factors" in the "Fund Information" section of the Fund's Prospectus.
Specific risks when investing in the Fund	
CIS risk	
Any adverse effect on the CIS which the Fund is investing in will impact the NAV of the Fund as the NAV of the Fund is dependent on the performance of the CIS.	
Country risk	
The Fund may be affected by risks specific to the country in which it invests. Such risks may be caused by but not limited to changes in the country's economic fundamentals, social and political stability, currency movements and foreign investment policies. These factors may have an impact on the prices of the Fund's investment in that country and consequently may also affect the Fund's NAV.	
Currency risk	
As the investments of the Fund may be denominated in a currency other than the base currency of the Fund, any fluctuation in the exchange rate between the base currency of the Fund and the currency in which the investments are denominated may have an impact on the value of these investments. Investors should be aware that if the currency in which the investments are denominated depreciate against the base currency of the Fund, this will have an adverse effect on the NAV of the Fund in the base currency of the Fund and vice versa. Investors should note that any gains or losses arising from the fluctuation in the exchange rate may further increase or decrease the returns of the investment.	
Derivatives risk	
The Manager may use derivatives for hedging purposes. Derivatives' market values may be subject to wide fluctuations and expose the Fund to potential gains and losses due to mark-to-market value. Some of the risks associated with derivatives are, but not limited to, market risk, management company risk, counterparty risk, and liquidity risk.	
Fund management of CIS risk	

While the Manager will exercise due skill and care in selecting the underlying CIS, it does not have control over the management of the underlying CIS which the Fund is investing in and there is no guarantee that the investment objective of the underlying CIS will be met. This may result in the NAV of the underlying CIS to be adversely affected and in turn, affect the NAV of the Fund.

Liquidity risk

Liquidity risk in the context of this Fund is associated with the Target Fund's ability to meet the Fund's redemption request in a timely manner. If the Target Fund fails to meet the Fund's redemption request, it may jeopardise the Fund's ability to meet its own Unit Holders' request.

Related party transaction risk

The Fund may invest in CIS of the Manager or other asset management companies which are related to the Manager and may also have dealings with parties related to these companies. However, all transactions with related parties are to be executed on terms which are best available to the Fund and based on best execution and at arms-length transaction between independent parties.

Suspension of redemption request risk

The Manager may, in consultation with the Trustee and having considered the interests of Unit Holders, suspend the dealing in Units of the Fund, when the Target Fund is suspended, as stipulated in "Suspension Policy of the Target Fund" under Section 4. No application will be dealt with when the suspension of dealing of Units is triggered and this will limit the Unit Holders' right to freely redeem their Units in the Fund.

Specific risks associated with the Target Fund

- Country specific risk
- Counterparty and settlement considerations
- Political and/or regulatory risk
- Volatility and liquidity risk
- Securities lending risk

These risks are elaborated in the Fund's Prospectus

Please be advised that if you invest in Units through an Institutional Unit Trust Scheme Adviser (IUTA) which adopts the nominee system of ownership, you would not be considered to be a Unit Holder under the deed of the Fund and you may, consequently, not have all the rights ordinarily exercisable by a Unit Holder (for example, the right to call for a Unit Holder's Meeting and to vote thereat and the right to have your particulars appearing in the register of Unit Holders of the Fund).

FEES AND CHARGES

WHAT ARE THE FEES AND CHARGES OF THE FUND?

The fees, charges and expenses disclosed are exclusive of any taxes or duties that may be imposed by the government or other authorities from time to time.

Refer to "Fees, Charges and Expenses" section of the Fund's Prospectus.

Payable directly by you

	RM Hedged-class	RM Class
Sales charge	Up to 5.50% of the NAV per Unit of the Fund. Sales charge is negotiable due to the different levels of services provided by each authorised distributor and/or the size of the investment undertaken. (The sales charge is payable for every new subscription)	
Repurchase charge	Nil	
Switching fee	There is no switching fee imposed on switching of Units but Unit Holders have to pay the difference between sales charge if Unit Holders wish to switch into another fund with a higher sales charge. However, no sales charge will be imposed if the fund to be switched into has lower sales charge than the Fund.	

Payable indirectly by you

	RM Hedged-class	RM Class
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	

You can buy unit trusts either through a Unit Trust Scheme Consultant (UTC), Institutional Unit Trust Scheme Adviser (IUTA), Corporate Unit Trust Scheme Adviser (CUTA) or directly from the Manager or online, but each has different sales charge and level of service.

If you redeem your units in a unit trust fund and purchase units in another unit trust fund, you will probably have to pay a sales charge. However, if you perform switching, you may pay lower sales charge. Please refer to switching fee for more details.

VALUATION AND EXITING FROM THE FUND

HOW OFTEN ARE VALUATIONS AVAILABLE FOR THE FUND?

The Fund will be valued at least once every Business Day. The latest Unit prices are published every Business Day on the Manager's website, www.eastspring.com/my or you may contact the Manager directly at (603) 2778 1000.

Refer to "Valuation of The Fund" in the "Fund Information" section of the Fund's Prospectus.

HOW CAN YOU EXIT FROM THE FUND AND WHAT ARE THE RISKS AND COSTS INVOLVED?

- You may redeem all or some of the Units held by executing a sell transaction via online through myEastspring with the assistance from your Unit Trust Scheme Consultant (UTC) or completing a transaction form. Full redemption of Units will not automatically terminate the regular investment plan.
- Redemption application should be made before the cut-off time of 4.00 p.m. on any Business Day. The Units will be redeemed at NAV per Unit calculated at the next valuation point (i.e. forward pricing) after the redemption application is received by the Manager. The cut-off time will be determined based on the transaction submission time (online submission) or stamped time and date made at the Manager's head office and branch offices (manual submission).
  Note: Our approved distributors may have an earlier cut-off time for redemption of Units request.
- When the redemption application is received after the cut-off time stated above, the redemption application will be deemed to have been received on the next Business Day. The Manager reserves the right to vary the terms and conditions for redemption from time to time, which shall be communicated to you in writing.
- The Manager shall pay you the redemption proceeds via **e-payment ONLY according to your bank account details as stated in your myEastspring account or in the master account opening form or redemption form**, or in such other manner as determined by the Manager on a case to case basis, no later than seven (7) Business Days from the date the Manager receives the duly completed transaction form.

Refer to "How to Redeem Units" in the "Transaction Information" section of the Fund's Prospectus.

COOLING-OFF POLICY

- A cooling-off right is only given to an individual investor who is investing in any of the unit trust funds managed by the Manager for the first time but shall not include the Manager's staff and a person registered with a body approved by the Securities Commission Malaysia ("SC") to deal in unit trusts.
- The cooling-off right allows Unit Holder the opportunity to reverse an investment decision which could have been unduly influenced by certain external elements or factors.
- The cooling-off period shall be within six (6) Business Days which shall be effective from the date of your creation of direct debit e-mandate (online submission) or from the date the Manager receives the transaction form – regular investment (manual submission).

Refer to "Cooling-off Period & Cooling-off Right" in the "Transaction Information" section of the Fund's Prospectus.

YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST SCHEME CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST SCHEME CONSULTANT.

PERFORMANCE OF THE FUND

(Source: Annual Report for Eastspring Investments Japan Dynamic MY Fund Ended 30 June 2026)

AVERAGE TOTAL RETURN OF THE FUND

Period	1-Year	3-Year	5-Year	10-Year	Since inception
As at 30 June 2026 (%)					
RM Hedged-class	64.53	26.01	22.76	12.69	-
RM Class	40.00	-	-	-	42.94*

(Source: The above total return of the Fund was sourced from Lipper for Investment Management)

ANNUAL TOTAL RETURN OF THE FUND FOR THE LAST 10 YEARS
As at 30 June (%)

RM Hedged-class:

Year	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
RM Hedged-class	48.26	3.40	(9.01)	(13.60)	49.27	7.08	30.11	17.13	3.90	64.53
Benchmark	34.57	12.28	(1.45)	5.38	30.36	-0.21	29.02	29.88	4.95	47.28

(Benchmark: MSCI Japan Index (Net))

For the period under review (1 July 2025 – 30 June 2026), RM Hedged-class registered a return of 64.53%, outperforming the benchmark return of 47.28% by 17.25%.

RM Class:

Year	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
RM Class	-	-	-	-	-	-	-	-	-	40.00*
Benchmark	-	-	-	-	-	-	-	-	-	25.03*

(Benchmark: MSCI Japan Index (Net) Unhedged))

For the period under review (1 July 2025 – 30 June 2026), RM Class registered a return of 40.00%, outperforming the benchmark return of 25.03% by 14.97%.

BASIS OF CALCULATION AND ASSUMPTIONS MADE IN CALCULATING RETURNS

Percentage growth = $\frac{NAV_t}{NAV_0} - 1$

NAV_t = NAV at the end of the period

NAV_0 = NAV at the beginning of the period

Performance annualised = $(1 + \text{Percentage Growth})^{1/n} - 1$

(Adjusted for unit split and distribution paid out for the period)

n = number of years

PORTFOLIO TURNOVER RATIO ("PTR") FOR THREE MOST RECENT FINANCIAL YEARS
As at 30 June (times)

Year	2026 (times)	2025 (times)	2024 (times)
Fund	0.55	0.64	2.17

There were no significant changes to the PTR during the period under review.

INCOME DISTRIBUTION FOR THREE MOST RECENT FINANCIAL YEARS
As at 30 June

Eastspring Investments Japan Dynamic MY Fund	2026	2025	2024
Gross distribution per Unit (sen)			
- RM Hedged-class	0.0840	-	-
- RM Class	-	-	-
Net distribution per Unit (sen)			
- RM Hedged-class	0.0840	-	-
- RM Class	-	-	-

Income distribution is in the form of cash.

* Since Fund's inception until financial year end

PAST PERFORMANCE OF THE FUND IS NOT AN INDICATION OF ITS FUTURE PERFORMANCE.

OTHER INFORMATION

- Only registered unit trust scheme consultants are allowed to sell unit trust funds. You may log on to www.fimm.com.my to verify the UTS consultant's registration status via "*Is My Consultant Authorised*?" or request the UTS consultant to show you the search result of the check to confirm that he or she is registered with the Federation of Investment Managers Malaysia ("FiMM").
- A unit trust fund may only be offered to the public if it is approved by the SC. Go to www.sc.com.my for a list of unit trust funds currently available in the market or call 603-6204 8777 for assistance.
- When you buy into a unit trust fund, you should be given the latest copy of prospectus for free. Read the prospectus carefully; understand its contents before investing.

CONTACT INFORMATION

1) To lodge a complaint or for an internal dispute resolution, you can contact our client services personnel:

(a)	via phone to	:	(603) 2778 1000
(b)	via email to	:	cs.my@eastspring.com
(c)	via letter to	:	Eastspring Investments Berhad Level 22, Menara Prudential Persiaran TRX Barat 55188 Tun Razak Exchange Kuala Lumpur

2) Investor can contact FiMM Complaints Bureau:

(a)	via phone to	:	(603) 7890 4242
(b)	via email to	:	complaints@fimm.com.my
(c)	via online complaint form available at	:	www.fimm.com.my
(d)	via letter to	:	Legal, Secretarial & Regulatory Affairs Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur

3) Investor can contact FiMM Complaints Bureau:

(e)	via phone to	:	(603) 7890 4242
(f)	via email to	:	complaints@fimm.com.my
(g)	via online complaint form available at	:	www.fimm.com.my
(h)	via letter to	:	Legal, Secretarial & Regulatory Affairs Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur

CONTACT INFORMATION		
4) Should an individual or a sole proprietor investor be dissatisfied with the outcome of the internal dispute resolution process, he may refer his dispute to the Financial Markets Ombudsman Service ("FMOS") (formerly known as Ombudsman for Financial Services) via the following modes. The individual or a sole proprietor investor may do so within 6 months of receiving the final answer from the Manager or after 60 days from filing the complaint if there was no response from the Manager. He may file his dispute to FMOS:		
(a) through the FMOS website under the "File a Complaint" section	:	https://www.fmos.org.my/en/feedback.html
(b) via phone to	:	(603) 2272 2811
(c) via mail to	:	Financial Markets Ombudsman Services (formerly known as Ombudsman for Financial Services) Company No.: 200401025885 Level 14, Main Block, Menara Takaful Malaysia No. 4, Jalan Sultan Sulaiman 50000 Kuala Lumpur
(d) by visiting the FMOS office (address stated above) to submit the dispute in person.		
5) The investor can also direct his complaint to the SC even if he has initiated a dispute resolution process with FMOS. To make a complaint, please contact the SC's Consumer & Investor Office:		
(a) via phone to the Aduan Hotline at	:	(603) 6204 8999
(b) via fax to	:	(603) 6204 8991
(c) via email to	:	aduan@seccom.com.my
(d) via online complaint form available at	:	www.sc.com.my
(e) via letter to	:	Consumer & Investor Office Securities Commission Malaysia No. 3 Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur

APPENDIX: GLOSSARY OF TERMS	
Business Day	Means a day on which Bursa Malaysia is open for trading. The Manager may also declare certain Business Days as non-Business Days if: - the Target Fund which the Fund is invested therein and/or the Management Company has declared certain business days as non-business days; - it is a non-business day in Luxembourg.
CIS	Means collective investment scheme(s).
Long-term	Means a period of more than five (5) years.
Manager / we	Means Eastspring Investments Berhad.
MSCI	Means Morgan Stanley Capital International.
Net Asset Value or NAV	Means the value of all the Fund's assets less the value of all the Fund's liabilities, at the valuation point.
NAV per Unit	Means the NAV of the Fund at a particular valuation point divided by the number of Units in circulation at the same valuation point.
Target Fund	Means Eastspring Investments – Japan Dynamic Fund.
Unit(s)	Means an undivided share in the beneficial interest and/or right in the Fund and a measurement of the interest and/or right of a Unit Holder in the Fund.
Unit Holder(s) or you	Means the person for the time being who is registered pursuant to the deed of the Fund as a holder of Units, including a jointholder.