

**Date of Issuance: 18 May 2026**

**Eastspring Investments Islamic Global Technology 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 Islamic Global Technology Fund and a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia.

The authorisation of the Eastspring Investments Islamic Global Technology Fund and lodgement of this Product Highlights Sheet should not be taken to indicate that the Securities Commission Malaysia recommends the Eastspring Islamic Global Technology 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 Islamic Global Technology 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.

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 Islamic Global Technology Fund (“Fund”)**

Fund Category	Equity (Shariah-compliant)	Launch Date	18 May 2026
Fund Type	Growth	Manager	Eastspring Investments Berhad
Financial Year End	Last day of February		

**PRODUCT SUITABILITY**

**WHO IS THE PRODUCT SUITABLE FOR?**

The Fund is suitable for investors who:

- seek capital appreciation;
- want exposure to Shariah-compliant equities of technology companies;
- have a high risk tolerance; and
- have long-term investment horizon.

**This Fund is not available for subscription to any U.S Person.**

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 Shariah-compliant equity fund which seeks to provide investors with long-term capital appreciation.

Refer to “Fund Objective” in the “Fund Information” section of the Fund’s Prospectus.

**Investment Strategy**

The Fund seeks to achieve its objective by investing in Shariah-compliant equities which are constituents of the DJIM Global Technology Titans 50 Index, Shariah-compliant equity-related securities such as Islamic ADRs, Shariah-compliant rights issues and Shariah-compliant warrants listed in Eligible Market, unlisted Shariah-compliant securities and Islamic CIS. The Fund will invest in Shariah-compliant companies involved in the innovation and development of scientific and technological advancements in various fields including but not limited to:

- Information technology software, hardware and services
- Communication services, telecommunications
- Healthcare, pharmaceuticals and biotechnology
- Environment protection
- Consumer products
- Multimedia, aerospace, specialty chemicals, advanced materials and others.

The Fund’s investment process involves a combination of top-down and bottom-up approach. The bottom-up, fundamental investment approach is used to identify technology companies with competitive advantages, strong free cash flow, and above average returns on invested capital. This approach employs a growth at a reasonable price (GARP) valuation methodology to assess a company’s intrinsic value and set a target investment price. Quantitative screening is also used to evaluate factors such as growth, earnings visibility, earnings quality, and country factor to identify

Refer to “Investment Strategy” in the “Fund Information” section of the Fund’s Prospectus.

<p>Shariah-compliant stocks with significant upside potential with the DJIM Global Technology Titans 50 Index.</p> <p>The remainder of the Fund's NAV will be invested in Islamic money market instruments and/or Islamic deposits including Islamic CIS investing in such instruments. The Fund may enter into Islamic derivative instruments 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.</p>	
<b>Asset Allocation</b>	
<ul style="list-style-type: none"> <li>• Minimum of 70% of the Fund's NAV in Shariah-compliant equities and Shariah-compliant equity-related securities; and</li> <li>• Maximum of 30% of the Fund's NAV in Islamic money market instruments and/or Islamic deposits including Islamic CIS investing in such instruments.</li> </ul>	<p>Refer to "Asset Allocation" in the "Fund Information" section of the Fund's Prospectus.</p>
<b>Income Distribution Policy</b>	
<p>Distribution of income, if any, will be on incidental basis, after deduction of taxation and expenses.</p>	<p>Refer to "Income Distribution Policy" in the "Fund Information" section of the Fund's Prospectus.</p>
<b>Parties Involved</b>	
<p><b>WHO ARE YOU INVESTING WITH?</b></p> <ul style="list-style-type: none"> <li>• The Manager is Eastspring Investments Berhad (company no.: 200001028634 (531241-U)) incorporated in November 2000 and is part of Prudential plc (United Kingdom) group.</li> <li>• The Trustee of the Fund is Deutsche Trustees Malaysia Berhad (company no.: 200701005591 (763590-H)).</li> <li>• The Shariah Adviser of the Fund is BIMB Securities Sdn Bhd (company no.: 199401004484 (290163-X)).</li> <li>• The Manager has appointed Eastspring Al-Wara' Investments Berhad (company no.: 200901017585 (860682-K)) as the External Investment Manager.</li> <li>• The External Investment Manager has appointed Eastspring Securities Investment Trust Co. Ltd. as the Investment Adviser.</li> <li>• The Manager, External Investment Manager and Investment Adviser are within the same group of companies, i.e. Prudential group of companies; therefore there is a possibility of conflict-of-interest element and/or related party transactions. However, the Manager has in place policies and procedures to deal with any conflict of interest and/or related party situations.</li> </ul>	<p>Refer to "The Management and the Administration of the Fund" and "The Trustee" sections of the Fund's Prospectus.</p>
<b>Possible Outcomes of Investing in the Fund</b>	
<p>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.</p>	<p>Refer to "Risk Factors" in the "Fund Information" section of the Fund's Prospectus.</p>

<b>KEY RISKS</b>	
<p><b>WHAT ARE THE KEY RISKS ASSOCIATED WITH THE FUND?</b></p>	<p>Refer to "Risk Factors" in the "Fund Information" section of the Fund's Prospectus.</p>
<b>Specific risks when investing in the Fund</b>	

<b>Country and geopolitical risks</b>
<p>The Fund may be affected by risks specific to the country in which it invests. Such risks may be caused by but are 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 a country and/or sector, and consequently may also affect the Fund's NAV.</p>
<b>Sector-specific risk</b>
<p>The Fund's investments may be susceptible to factors affecting technology-related industries, which tend to experience greater risk and market fluctuations than investments in a broader range of portfolio securities covering different economic sectors. Technology, technology-related, healthcare and telecommunications industries may also be subject to greater government regulation than many other industries. As such, changes in government policies and the need for regulatory approvals may have a materially adverse effect on these industries. Additionally, companies in these industries may be subject to various factors, such as the inherent risks of developing technologies, competitive pressures and a relatively high risk of obsolescence caused by scientific and technological advancements, and their success often depends on consumer and business acceptance of evolving technologies.</p>
<b>Currency risk</b>
<p>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.</p>
<b>Derivatives risk</b>
<p>The Manager may use Islamic derivatives such as profit rate swaps for currency hedging purposes. Islamic 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 Islamic derivatives are, but not limited to, market risk, management company risk, counterparty risk, and liquidity risk.</p>
<b>Equity risk</b>
<p>Adverse price movements of any Shariah-compliant securities invested by the Fund may adversely affect the Fund's NAV. The External Investment Manager strives to mitigate the impact of such Shariah-compliant securities risk through portfolio diversification.</p> <p>Meanwhile investing in Shariah-compliant equity-related securities such as Islamic ADRs, Shariah-compliant rights issues and Shariah-compliant warrants, where their price movement is dependent on the price movement of their underlying Shariah-compliant equity securities, the risk is generally higher than investing in Shariah-compliant equities as these Shariah-compliant equity-related securities are a leveraged form of investment. The price of Shariah-compliant equity-related securities generally fluctuates more than the Shariah-compliant equities and consequently may affect the volatility of the Fund's NAV.</p> <p>Shariah-compliant warrants are financial instruments that give the buyer the right but not the obligation to purchase or sell Shariah-compliant equities at a pre-determined price before the expiry date. Such investments may experience time decay, and the erosion of value accelerates as the instrument advances to its expiry date.</p> <p>To mitigate this risk, the External Investment Manager will conduct rigorous fundamental analysis of the Shariah-compliant equities and Shariah-compliant equity-related securities.</p>
<b>Related party transaction risk</b>
<p>The Fund may invest in Islamic 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 arm's length transaction between independent parties.</p>

### Shariah status reclassification risk

#### Shariah-compliant equity securities

This risk refers to the risk that the currently held Shariah-compliant equity securities in the Fund may be reclassified as Shariah non-compliant in the periodic review of the securities by the Shariah Adviser or the Shariah authorities of the relevant Islamic indices. If this occurs, the External Investment Manager will take the necessary steps to dispose of such securities.

#### Islamic money market instruments or Islamic deposits or Islamic CIS

This risk refers to the risk of a possibility that the currently held Islamic money market instruments or Islamic deposits or Islamic CIS invested by the Fund may be declared as Shariah non-compliant by the relevant authority or the Shariah Adviser. If this occurs, the External Investment Manager will take the necessary steps to dispose of or withdraw such money market instruments or deposits or CIS.

**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

<b>Sales charge</b>	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)
<b>Repurchase charge</b>	Nil
<b>Switching fee</b>	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

<b>Annual management fee</b>	Up to 1.80% of the Fund's NAV per annum
<b>Annual trustee fee</b>	Up to 0.065% 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	
<b>HOW OFTEN ARE VALUATIONS AVAILABLE FOR THE FUND?</b>	
<p>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, <a href="http://www.eastspring.com/my">www.eastspring.com/my</a> or you may contact the Manager directly at (603) 2778 1000.</p>	<p>Refer to "Valuation of The Fund" in the "Fund Information" section of the Fund's Prospectus.</p>
<b>HOW CAN YOU EXIT FROM THE FUND AND WHAT ARE THE RISKS AND COSTS INVOLVED?</b>	
<ul style="list-style-type: none"> <li>• You may redeem all or some of the Units held on any Business Day by executing a sell transaction via online through myEastSpring or completing a transaction form.</li> <li>• 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).</li> <li>• 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.</li> <li>• The Manager shall pay you the redemption proceeds via <b>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</b>, 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 redemption application form. If you redeem immediately after the purchase of Units, the Manager shall have the right to withhold the redemption application until sufficient time has elapsed to ensure that the amount remitted to you (for purchase of Units) is realised and credited to the Manager's client trust bank account.</li> </ul>	<p>Refer to "How to Redeem Units" in the "Transaction Information" section of the Fund's Prospectus.</p>
<b>COOLING-OFF POLICY</b>	
<ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.</li> <li>• The cooling-off period shall be within six (6) Business Days commencing from the day your application is accepted or deemed to be accepted by the Manager. Within these six (6) Business Days, you have the right to request for withdrawal of the investment. The refund for every Unit held by you pursuant to the exercise of your cooling-off right are as follows:             <ul style="list-style-type: none"> <li>(a) if the NAV per Unit on the day the Units were first purchased ("original price") is higher than the price of a Unit at the point of exercise of the cooling-off right ("market price"), the market price at the point of cooling-off; or</li> <li>(b) if the market price is higher than the original price, the original price at the point of cooling-off; and</li> <li>(c) the sales charge per Unit originally imposed on the day the Units were purchased.</li> </ul> </li> </ul>	<p>Refer to "Cooling-off Period &amp; Cooling-off Right" in the "Transaction Information" section of the Fund's Prospectus.</p>

**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.**

#### OTHER INFORMATION

- Only registered unit trust scheme consultants are allowed to sell unit trust funds. You may log on to [www.fimm.com.my](http://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](http://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  | : | <a href="mailto:cs.my@eastspring.com">cs.my@eastspring.com</a>  |
| (c) via letter to | : | Eastspring Investments Berhad<br>Level 22, Menara Prudential<br>Persiaran TRX Barat<br>55188 Tun Razak Exchange<br>Kuala Lumpur |

2) Investor can contact FiMM Complaints Bureau:

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

3) 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                       | : | <a href="http://www.fmos.org.my">www.fmos.org.my</a>  |
| (b) via phone to  | : | (603) 2272 2811   |
| (c) via mail to   | : | Financial Markets Ombudsman Services<br>(formerly known as Ombudsman for Financial Services)<br>Company No.: 200401025885<br>Level 14, Main Block,<br>Menara Takaful Malaysia<br>No. 4, Jalan Sultan Sulaiman<br>50000 Kuala Lumpur |
| (d) by visiting the FMOS office (address stated above) to submit the dispute in person. | : |   |

### CONTACT INFORMATION

- 4) 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](mailto:aduan@seccom.com.my)
  - (d) via online complaint form available at : [www.sc.com.my](http://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

ADR	Means American Depository Receipts;
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: <ul style="list-style-type: none"> <li>• one or more of the foreign markets in which the Fund is invested therein is closed for trading; and/or</li> <li>• one of more of the Islamic CIS in which the Fund is invested therein declared certain business days as non-business days; and/or</li> <li>• it is a non-business day in the United States of America.</li> </ul>
CIS	Means collective investment scheme(s).
Class(es)	Means any class of Units representing similar interest in the assets of the Fund although a class of Units of the Fund may have different features from another class of Units of the same Fund.
DJIM	Means the Dow Jones Islamic Market.
Eligible Market	means an exchange, government securities market or an OTC market: <ul style="list-style-type: none"> <li>(a) that is regulated by a regulatory authority of that jurisdiction;</li> <li>(b) that is open to the public or to a substantial number of market participants; and</li> <li>(c) on which financial instruments are regularly traded;</li> </ul>
long-term	Means a period of more than five (5) years.
Manager / we	Means Eastspring Investments Berhad.
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.
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.