

Date of Issuance: 22 December 2023

Eastspring Investments Global Impact 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 relevant information and document in relation to the Eastspring Investments Global Impact Fund, including a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia under the Lodged and Launch Framework.

The lodgement of the relevant information and document in relation to the Eastspring Investments Global Impact Fund, including this Product Highlights Sheet, should not be taken to indicate that the Securities Commission Malaysia recommends the Eastspring Investments Global Impact 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 Global Impact 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.

ADDITIONAL STATEMENT

Eastspring Investments Global Impact Fund is a qualified Sustainable and Responsible Investment fund ("SRI fund") under the Guidelines on Sustainable and Responsible Investment Funds.

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 Information Memorandum before deciding to invest. If in doubt, please consult a professional adviser.

PRODUCT HIGHLIGHTS SHEET

Eastspring Investments Global Impact Fund ("Fund")

Fund Category	Wholesale (Feeder Fund)	Launch Date	18 April 2022
Fund Type	Growth	Manager	Eastspring Investments Berhad
Base Currency	United States Dollar	Currency Class	Ringgit Malaysia Class (RM Class)
Financial Year End	31 May		

PRODUCT SUITABILITY

WHO IS THE PRODUCT SUITABLE FOR?

The Fund is suitable for Sophisticated Investors who:

- seek capital appreciation;
- want to participate in the global market;
- have 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 Information Memorandum.

KEY PRODUCT FEATURES

WHAT ARE YOU INVESTING IN?

You are investing in a wholesale global sustainable impact equity feeder fund which seeks to provide investor with capital appreciation in the long-term.

Refer to "Fund Objective" in the "Fund Information" section of the Fund's Information Memorandum.

Investment Strategy

- The Fund will be investing a minimum of 90% of the Fund's NAV in the Target Fund and a maximum of 10% of the Fund's NAV in money market instruments, deposits and/or cash.
- The Target Fund aims to achieve its objective by investing primarily in global equities, focusing on companies whose core business, in the opinion of the Investment Manager, aims to generate positive social and/or environmental change alongside a financial return.
- As the Fund is a qualified SRI fund, the Fund invests in the Target Fund which incorporates sustainability considerations throughout the investment process of the Target Fund and to ensure that the overall impact of such investments of the Target Fund is not inconsistent with any other sustainable considerations. Please refer to "Investment Policies of the Target Fund" under section 4 of the Information Memorandum for further details.
- If the Target Fund's investments become inconsistent with its investment policies and sustainability considerations or the Target Fund breaches the minimum asset allocation of 90% of its net asset value in sustainable investments, the Investment Manager shall dispose of the investment(s) or rectify the breach not exceeding three (3) months from the date of the decision to dispose or breach, and the investments will be replaced with other investments which are in

Refer to "Investment Strategy" in the "Fund Information" section of the Fund's Information Memorandum.

<p>line with the Target Fund's investment strategy. However, in case of exceptional market circumstances, for example where it is impossible to sell an asset or it can only be sold at a significant discount due to illiquidity or market access issue, the Investment Manager may require more time as it may not be able to dispose of the investment(s) or rectify the breach within the 3-month period.</p> <ul style="list-style-type: none"> • We may substitute the Target Fund with another fund that has similar investment objective with the Fund, if, in our opinion, the Target Fund no longer meets the Fund's objective. However, this is subject to the Unit Holder's approval before such changes are made. In the event that there is a change of the Target Fund, we will notify the SC immediately and ensure that the replacement of the Target Fund complies with the Guidelines on Sustainable and Responsible Investment Funds. 	
Asset Allocation	
<ul style="list-style-type: none"> • Minimum of 90% of the Fund's NAV in Target Fund; • Maximum of 10% of the Fund's NAV in money market instruments, deposits and/or cash. 	<p>Refer to "Asset Allocation" in the "Fund Information" section of the Fund's Information Memorandum.</p>
Income Distribution Policy	
<ul style="list-style-type: none"> • Distribution of income will be incidental after deduction of taxation and expenses. 	<p>Refer to "Income Distribution Policy" in the "Fund Information" section of the Fund's Information Memorandum.</p>
Parties Involved	
<p>WHO ARE YOU INVESTING WITH?</p> <ul style="list-style-type: none"> • The Manager is Eastspring Investments Berhad (company no: 200001028634 (531241-U)) incorporated in November 2000 and is an ultimately wholly owned subsidiary of Prudential plc. • The Trustee of the Fund is Deutsche Trustees Malaysia Berhad (company no.: 200701005591 (763590-H)). • The Target Fund Investment Manager is Wellington Management Company LLP. 	<p>Refer to "The Management and the Administration of the Fund" and "The Trustee" sections of the Fund's Information Memorandum.</p>
Possible Outcomes of Investing in the Fund	
<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 Information Memorandum.</p>
KEY RISKS	
<p>WHAT ARE THE KEY RISKS ASSOCIATED WITH THE FUND?</p>	<p>Refer to "Risk Factors" in the "Fund Information" section of the Fund's Information Memorandum.</p>

Collective investment scheme risk
Any adverse effect on the CIS which the Fund is investing in will impact the NAV of the Fund. For example, the CIS may underperform its benchmark due to poor market conditions and as a result, the NAV of the Fund will be adversely affected as the performance of the Fund is dependent on the performance of the CIS.
Country risk
The Fund may be affected by risks specific to the countries in which the Target Fund 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 currencies other than the base currency of the Fund, any fluctuation in the exchange rate between the base currency of the Fund and the currencies in which the investments are denominated may have an impact on the value of these investments. Investors should be aware that if the currencies 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. The impact of the exchange rate movement between the base currency of the Fund and the currency of the underlying investments may result in a depreciation of the value of the investments as expressed in the base currency of the Fund. The Fund may offer Units in multiple currency Classes, which will expose the Unit Holder to currency risk in respect to the currency of Units of a Class against the base currency of the Fund.
Counterparty risk
The Fund will be exposed to credit risk of the counterparties with whom the Fund trades with or makes placements of deposits. In the event that the counterparty is not able to fulfil its obligations especially in the event of bankruptcy, this may lead to a loss to the Fund. Counterparty risk may be mitigated by conducting credit evaluation on the counterparty to ascertain the creditworthiness of the counterparty.
Income distribution risk
It should be noted that the distribution of income is not guaranteed. The distribution of income is made from realised gains and/or realised income. As such, the Fund may not be able to distribute income if it does not receive such cash flows.
Risk of non-compliance by the management company
This risk arises from non-compliance with laws, rules and regulations, prescribed practices and the management company's internal policies and procedures, for example, due to oversight by the management company of the Target Fund. Such non-compliance may force the management company to sell down the securities of the Target Fund at a loss to rectify the non-compliance and in turn affect the value of the investors' investment in the Fund. To mitigate this risk, the Manager has put in place internal controls and periodic review (i.e. monthly basis) to ensure the Target Fund's continuous compliance with laws, rules and regulations, prescribed practices and the Manager's internal policies and procedures is consistent with the Fund's investment policies and sustainability considerations. There is also a possibility that the Target Fund may not be able to comply with the Guidelines on Sustainable and Responsible Investments Funds issued by the SC. When that happens, this may impact the Fund's qualification as an SRI Fund. To mitigate this factor, the Manager will be monitoring the Target Fund's investments periodically to ensure compliance.
WHAT ARE THE KEY RISKS ASSOCIATED WITH THE TARGET FUND?
Refer to "Specific Risks when Investing in the Fund" in the "Risk Factors" section of the Fund's Information Memorandum.
<ul style="list-style-type: none"> • 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
These risks of the Target Fund are elaborated in the Information Memorandum.

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 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.

Payable directly by you

	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	<ul style="list-style-type: none"> Unit Holders are permitted to switch from the Fund to any other funds managed by the Manager where the currency denomination of the fund that they intend to switch into is the same as the currency denomination of this Fund. There is no limit on the frequency of switching. There is no switching fee imposed on switching of Units but if a Unit Holder of the Fund wishes to switch into any other funds managed by the Manager and the sales charge of the Fund is less than the sales charge of the other funds to be switched into, the Unit Holder shall pay the difference between the two (2) sales charges of these two transacted funds. However, no sales charge will be imposed if the fund to be switched into has a lower sales charge than the Fund.

Payable indirectly by you

	RM Class
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 fee of RM15,000 per annum (excluding foreign custodian fees and charges)

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.

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

VALUATION AND EXITING FROM THE FUND	
HOW OFTEN ARE VALUATIONS AVAILABLE FOR THE FUND?	
<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, www.eastspring.com/my 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 Information Memorandum.</p>
HOW CAN YOU EXIT FROM THE FUND AND WHAT ARE THE RISKS AND COSTS INVOLVED?	
<ul style="list-style-type: none"> • 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. • 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). • 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 redemption application. 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 by you (for purchase of Units) is realised and credited to the Manager’s client trust bank account. • Redemption proceeds for Units of a Class will be paid in the currency of the Class. 	<p>Refer to “How to Redeem Units” in the “Transaction Information” section of the Fund’s Information Memorandum.</p>
COOLING-OFF POLICY	
<ul style="list-style-type: none"> • There is no cooling-off period for this Fund and investors of this Fund will not have any cooling-off rights. 	<p>Refer to “Cooling-off Period & Cooling-off Right” in the “Transaction Information” section of the Fund’s Information Memorandum.</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 (“UTS”) 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/ information memorandum for free. Read the prospectus / information memorandum 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:

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| (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, 6 th Floor Wisma Tune
No. 19, Lorong Dungun
Damansara Heights
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 Securities Industry Dispute Resolution Center (SIDREC) via the following modes. The individual or a sole proprietor investor may do so within 180 days of receiving the final answer from the Manager or after 90 days from filing the complaint if there was no response from the Manager.

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|-------------------|---|--|
| (a) via phone to | : | (603) 2282 2280 |
| (b) via fax to | : | (603) 2282 3855 |
| (c) via email to | : | info@sidrec.com.my |
| (d) via letter to | : | Securities Industry Dispute Resolution Center (SIDREC)
Unit A-9-1, Level 9, Tower A
Menara UOA Bangsar
No. 5, Jalan Bangsar Utama 1
59000 Kuala Lumpur |

- 4) The investor can also direct his complaint to the SC even if he has initiated a dispute resolution process with SIDREC. 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: <ul style="list-style-type: none"> • the Target Fund which the Fund is invested therein declared certain business days as non-business days; • it is a non-business day in the United States of America; and/or • if the Management Company declares that day as a non-business day for the Target Fund.
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.
CIS	Means collective investment scheme(s).
Investment Manager	Means Wellington Management Company LLP.
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 divided by the number of Units in circulation at the valuation point.
Sophisticated Investor	Refers to accredited investors, high net-worth entities, high net-worth individuals or any person who acquires unlisted capital market products where the consideration is not less than RM250,000 or its equivalent in foreign currencies for each transaction whether such amount is paid for in cash or otherwise.
SRI	Means Sustainable Responsible Investment.
Target Fund	Refers to Wellington Global Impact 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.
U.S. (United States) Person	Means a U.S. citizen (including those who hold dual citizenship or a greencard holder); a U.S. resident alien for tax purposes; a U.S. partnership; a U.S. corporation; any estate other than a non-U.S. estate; any trust if, a court within the U.S. is able to exercise primary supervision over the administration of the trust; and one or more U.S. Persons have the authority to control all substantial decisions of the trust; any other person that is not a non-U.S. person; or any other definition as may be prescribed under any relevant laws including but not limited to the Regulation S under the U.S. Securities Act of 1933 and the Foreign Account Tax Compliance Act, as may be amended from time to time. Without prejudice to the foregoing, the definition of U.S. Person herein shall include the definition of "United States person" or such similar term applied in the prevailing executive order, which is a signed, written and published directive from the President of the United States of America.