

# **First Supplementary Prospectus of Eastspring Investments Asian Low Volatility Equity MY Fund**

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This First Supplementary Prospectus of Eastspring Investments Asian Low Volatility Equity MY Fund dated 11 August 2025 ("First Supplementary Prospectus") must be read together with the First Prospectus of Eastspring Investments Asian Low Volatility Equity MY Fund dated 15 April 2025 ("First Prospectus").

The Eastspring Investments Asian Low Volatility Equity MY Fund ("Fund") is constituted on 15 April 2025.

The Securities Commission Malaysia has authorised the Fund, and a copy of this First Supplementary Prospectus dated 11 August 2025 and the First Prospectus dated 15 April 2025 (collectively, the "Prospectuses") have been registered with the Securities Commission Malaysia, who takes no responsibility for their contents. The authorisation of the Fund, and registration of the Prospectuses, should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or reports contained in the Prospectuses.

## **MANAGER**

Eastspring Investments Berhad  
200001028634 (531241-U)

## **TRUSTEE**

Deutsche Trustees Malaysia Berhad  
200701005591 (763590-H)

<b>INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 11 AUGUST 2025 AND THE FIRST PROSPECTUS DATED 15 APRIL 2025. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.</b>
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## **RESPONSIBILITY STATEMENT**

This First Supplementary Prospectus has been reviewed and approved by the directors of Eastspring Investments Berhad and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this First Supplementary Prospectus false or misleading.

## **STATEMENTS OF DISCLAIMER**

The Securities Commission Malaysia has authorised the Fund and a copy of the Prospectuses have been registered with the Securities Commission Malaysia.

The authorisation of the Fund, and registration of the Prospectuses, should not be taken to indicate that the Securities Commission Malaysia recommends the said Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectuses.

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

**INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.**

## **ADDITIONAL STATEMENTS**

Investors should note that they may seek recourse under the *Capital Markets and Services Act 2007* for breaches of securities laws including any statement in the First Supplementary Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to the First Supplementary Prospectus or the conduct of any other person in relation to the Eastspring Investments Asian Low Volatility Equity MY Fund.

Eastspring Investments Asian Low Volatility Equity MY Fund will not be offered for sale in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to any U.S. Person(s). Accordingly, investors may be required to certify that they are not U.S. Person(s) before making an investment in this Fund.

**Unless otherwise provided in this First Supplementary Prospectus, all the capitalised terms used herein shall have the same meanings ascribed to them in the First Prospectus dated 15 April 2025.**

This First Supplementary Prospectus is issued to inform investors that:

- The information in relation to switching between funds under “Chapter 6 – Transaction Information” has been amended.
- The information in relation to the background of the Manager and fund management function under “Chapter 7 – The Management and the Administration of the Fund” has been amended.

**1. Amendments to pages 26 - 27 of the First Prospectus – “Transaction Information – Switching Between Funds”**

The information in relation to switching between funds is hereby deleted and replaced with the following:

A Unit Holder is allowed to switch the Units held in the Fund to another fund managed by the Manager denominated in the same currency by executing a switch transaction via online through myEastspring or completing a transaction form. There is no switching fee imposed on switching of Units but Unit Holders have to pay the difference of sales charge if Unit Holders wish to switch to another fund with a higher sales charge. However, no sales charge will be imposed if the fund to be switched to has a lower sales charge than the Fund.

There is no limit on the frequency of switching. However, during the initial offer period, the units of other funds are not allowed to switch to Units of the Fund except at the Manager’s discretion.

Switching application should be made before the cut-off time of 4.00 p.m. on any Business Day. The Units will be switched at NAV per Unit calculated at the next valuation point (i.e. forward pricing) after the switching 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 Authorised Distributors may have an earlier cut-off time for switching of Units request. Please check with the respective Authorised Distributors for their respective cut-off time.

When a switching application is received after the cut-off time stated above, the switching 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 switching from time to time, which shall be communicated to you in writing.

The Manager reserves the right to charge the differential sales charge between the two (2) transacted funds.

The table below sets out the switching between funds with different sales charge.

Switching from existing fund	Switching to intended fund	
	Fund with NO sales charge	Fund with sales charge
Fund with sales charge	Switch at NAV per Unit	Switch at NAV per Unit, the differential sales charge between the two (2) funds shall be borne by the Unit Holder.
Fund with NO sales charge		Note: If a switch is made into the Units of the Fund from other fund

Switching from existing fund	Switching to intended fund	
	Fund with NO sales charge	Fund with sales charge
		with a higher sales charge imposed, no sales charge will be imposed on the Unit Holder.

All switches will be **transacted on the same day** based on the NAV per Unit of the Fund, except the following:

Switch out	Switch in	Pricing day (NAV)	
		Switch out date	Switch in date
Eastspring Asian Low Volatility Equity MY	Money market funds	T day	Within T + 6 Business Days

**2. Amendments to page 31 of the First Prospectus – “The Management and the Administration of the Fund – Background of the Manager”**

The information in relation to the background of the Manager is hereby deleted and replaced with the following:

The Manager’s corporate information and experience as a unit trust management company can be viewed at <https://www.eastspring.com/my/about-us/company>.

**3. Amendments to pages 31 - 32 of the First Prospectus – “The Management and the Administration of the Fund – Fund Management Function”**

The information in relation to the fund management function is hereby deleted and replaced with the following:

The information on the fund management function is available on our website at <https://www.eastspring.com/my/about-us/fund-management-function>.

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*The remainder of this page is intentionally left blank.*

## TRANSACTION FORM-BUY

Master Account Number

Campaign code (if applicable)

☐ **Eastspring/Prudential Staff Own Investment**  
 (Please provide a copy of staff ID card)

☐ **Eastspring Agent Own Investment**  
 (Agent's Own Investment Benefit (AOIB) @ Zero Sales Charge  
 - Please complete AOIB form)

In accordance with the requirements of the Capital Markets and Services Act 2007 (CMSA), this Transaction Form-Buy should not be circulated unless accompanied by the latest prospectus or information memorandum and supplemental thereto (if any). You should read and understand the contents of the latest prospectus or information memorandum and supplemental thereto (if any) and product highlights sheet before completing this form. Complete in **BLOCK LETTERS** and **BLACK INK** only and tick (✓) where applicable. **Pre-signing of form is strictly prohibited.**

**1 INDIVIDUAL/NON-INDIVIDUAL APPLICANT DETAILS****S/No.:** B015971**Principal Account Holder Full Name/Name of Organisation**

(as in NRIC/Passport/Company Registration)

**Principal Account Holder NRIC/Passport No./Company Registration No.****Joint Account Holder Full Name**

(as in NRIC/Passport/Birth Certificate)

**Joint Account Holder NRIC/Passport No. or Birth Certificate No.** (if minor)**Name of Contact Person**

(for non-individual applicants)

**Contact No.**

Country code\*

Area code

Phone number

**Office Extension**  
(where applicable)**2 BUY DETAILS****Name of Fund(s)****Currency**  
(e.g. MYR, USD, SGD)**Amount**

Eastspring Investments

Eastspring Investments

Eastspring Investments

Eastspring Investments

**Payment mode****Online Transfer**

(Please provide a copy of the online transfer receipt)

**Note:** Investor must not give cash to any Unit Trust Consultant or transfer money to any Unit Trust Consultant's personal bank account.

**Cheque/Bank Draft No.**

(for MYR class only)

(Payable to Eastspring Investments Berhad)

(Please provide a copy of the bank draft application form)

**EPF Members' Investment Scheme**

(Please provide a completed KWSP 9N Form)

**3 DECLARATION AND SIGNATURE(S)**

I/We acknowledge receipt and declare that I/we have read and understood the contents of the latest prospectus or information memorandum and supplemental thereto (if any) and product highlights sheet for the fund(s) and the Terms and Conditions of the Eastspring Investments Berhad ("Eastspring") Master Account ("Eastspring Master Account") and the Unit Trust Loan Financing Risk Disclosure Statement prior to completing the Transaction Form-Buy.

I/We undertake to be bound by the latest prospectus or information memorandum and supplemental thereto (if any) and product highlights sheet for the fund(s), the Terms and Conditions of the Eastspring Master Account and provisions of the deed and supplemental deed (if any) of the fund(s) for my/our initial and all subsequent transactions with Eastspring.

I/We am/are also aware of the fees and charges that I/we will incur directly or/and indirectly when investing in the fund(s).

I/We am/are not acting as a nominee for any undisclosed third party and none of the investment monies invested with Eastspring was derived from proceeds from an unlawful activity as defined by the Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001.

I/We hereby agree to indemnify Eastspring against all actions, suits, proceedings, claims, damages, and losses which may be suffered by Eastspring as a result of any inaccuracy of declarations herein.

I acknowledge that the unit trust consultant has taken the following measures in consideration of my Vulnerable Customer status, where applicable:

- Allowed sufficient time for me to process the information that has been provided; and
- Clarified with me on the method of communication available and offered to provide details in alternate format such as, post or email for clarity; and
- Asked me whether I would like to consult someone else first or would like to have someone present with me when receiving advice.



I/We declare that there has been material change to the information provided in the previous suitability assessment ("SA") and I/we will submit a new SA form/Investor Profiling Form.

**For sole proprietor only**

☐ I hereby declare that I am the sole legal and beneficial owner of all the monies invested with Eastspring.

**For non-listed entities**

☐ I/We hereby declare that the company is NOT any one of the following:  
 (a) Financial institution; (b) A trust; (c) A non-listed entity of which more than 25% is directly/indirectly owned by any US person/entity; or (d) Required to file a tax return to the United States.

**For sophisticated investors only** (for the purchase of wholesale funds)

☐ I hereby declare that there has been a change to my status as sophisticated investor as defined under the Guidelines on Unlisted Capital Market Products under the Lodge and Launch Framework.

Principal Account Holder/Authorised Signatory 1

Date:

Joint Account Holder/Authorised Signatory 2

Date:

Company/Official Stamp  
(For non-individual applicants)**4 DETAILS OF EASTSPRING UNIT TRUST CONSULTANT ("UTC")/DISTRIBUTOR****UTC Name****Reporting Branch****Name****Contact No.**

Distributor Stamp

UNIT TRUST LOAN FINANCING RISK DISCLOSURE STATEMENT

Investing in a Unit Trust Fund with Borrowed Money is More Risky than Investing with Your Own Savings

You should assess if loan financing is suitable for you in light of your objectives, attitude to risk and financial circumstances. You should be aware of the risks, which would include the following:

- 1. The higher the margin of financing (that is, the amount of money you borrow for every ringgit of your own money which you put in as deposit or down payment), the greater the loss or gain on your investment.
- 2. You should assess whether you have the ability to service the repayments on the proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total repayment amount will be increased.
- 3. If unit prices fall beyond a certain level, you may be asked to provide additional acceptable collateral (where units are used as collateral) or pay additional amounts on top of your normal instalments. If you fail to comply within the time prescribed, your units may be sold towards the settlement of your loan.

- 4. Returns on unit trusts are not guaranteed and may not be earned evenly over time. This means that there may be some years where returns are high and other years where losses are experienced. Whether you eventually realise a gain or loss may be affected by the timing of the sale of your units. The value of units may fall just when you want your money back even though the investment may have done well in the past.

This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study the terms and conditions before you decide to take a loan. If you are in doubt about any aspect of this risk disclosure statement or the terms of the loan financing, you should consult the institution offering the loan.

GENERAL INFORMATION ON PAYMENT

- 1. If payment is made by cheque:
  - (a) Cheque/bank drafts should be made payable to "EASTSPRING INVESTMENTS BERHAD" and must be drawn on a bank located in Malaysia. The investor should write his/her full name and NRIC No. on the back of each cheque.
  - (b) The cheque(s)/bank draft(s) must be attached to this Transaction Form. Alternatively, should the investor wish to deposit his/her cheque(s) into any of the Eastspring Investments Berhad bank accounts stated below, the investor is required to attach the cheque deposit slip stating his/her full name, NRIC No. and Master Account No. (if any).
- 2. If payment is made by EPF's Members Investment Scheme, please fill in the KWSP 9N form and send it back to us with this Transaction Form.
- 3. If payment is made by Online Transfer, please provide a copy of the online transfer receipt together with this Transaction Form.
- 4. Third party cheques and third party online transfers are not allowed.

EASTSPRING INVESTMENTS BERHAD ACCOUNTS FOR ONLINE TRANSFER

<b>Name of Bank:</b> Standard Chartered Bank	<b>Name of Bank:</b> HSBC Bank Malaysia Berhad	<b>Name of Bank:</b> Malayan Banking Berhad	<b>Name of Bank:</b> Deutsche Bank (Malaysia) Berhad
<b>Account Name:</b> Eastspring Investments Berhad	<b>Account Name:</b> Eastspring Investments Berhad	<b>Account Name:</b> Eastspring Investments Berhad	<b>Account Name:</b> Eastspring Investments Berhad
<b>Account No.:</b> 312-1-4358303-2	<b>Account No.:</b> 305-417255-101	<b>Account No.:</b> 514011576079	<b>Account No.:</b> 0003111-00-0

TERMS AND CONDITIONS

Compliance with laws in various jurisdictions

- 1. Eastspring may be obliged to comply with or, at its sole and absolute discretion, choose to have regard to, observe or fulfil the requirements or expectations of the laws, regulations, orders, guidelines, codes, market standard, good practices and requests of or agreements with public, judicial, taxation, governmental and other regulatory authorities or self-regulatory bodies (the "Authorities" and each an "Authority") in various jurisdictions relating to any matter in connection with its business including without limitation, tax compliance, anti-money laundering, sanctions, terrorism financing or the prevention and detection of crime as amended, promulgated and introduced from time to time (the "Applicable Requirements").
- 2. In this connection, Eastspring may disclose the particulars or any information concerning Unit Holders, Joint Holders and/or their investments to any Authority in connection with its compliance or adherence (voluntary or otherwise) with the Applicable Requirements.
- 3. If a Unit Holder and Joint Holder, where applicable, do not:
  - (a) provide to Eastspring in a timely manner with the information or documents required as set out in the Offering Document/Eastspring Master Account or additional information as requested from time to time; and/or
  - (b) provide to Eastspring with information or documents that are up-to-date, accurate or complete,such that Eastspring is unable to ensure its ongoing compliance or adherence (whether voluntary or otherwise) with the Applicable Requirements, the Unit Holder and Joint Holder, where applicable, accept and agree that Eastspring may take such steps as it deems fit as set out in the Offering Document of the relevant Funds.