



A Prudential plc company 

April 2026

# Eastspring Investments Asian Low Volatility Equity MY Fund ("Fund")

**Invested** in a smoother ride

Capitalise on Asia Pacific ex Japan's growth opportunities with a resilient strategy that protects on the downside and also participates on the upside.

Equity | Fixed income | Multi asset | **Quantitative**



## Enjoy a smoother ride in Asia's dynamic markets

Asia remains one of the world's most powerful growth engines, driven by rising domestic consumption, innovation, and long-term structural trends. Yet, this dynamism can also bring periods of heightened market volatility, making some investors hesitant to increase exposure.

A low-volatility approach provides a disciplined way to stay invested in Asia's growth story. By aiming to reduce fluctuations while preserving upside potential, it offers stability without sacrificing opportunity.

For investors seeking a smoother ride through uncertainty, Asia low volatility equities can be an effective solution and enable participation in the region's long-term growth.

## Asia's growth engines



Dominance in global chip production



Rapid advances in artificial intelligence



Leadership in e-commerce and electric vehicles



Stronger intra-Asia trade networks



Rising middle class

## R.I.D.E with Eastspring Investments Asian Low Volatility Equity MY Fund ("Fund")

The Fund is an equity fund that feeds into the Eastspring Investments – Asian Low Volatility Equity Fund ("Target Fund"), managed by Eastspring Investments Singapore. It aims to provide investors with capital appreciation in the long-term with lower volatility.



Achieve **resilient** returns amid market fluctuations



Stay **invested** to harness the power of compounding

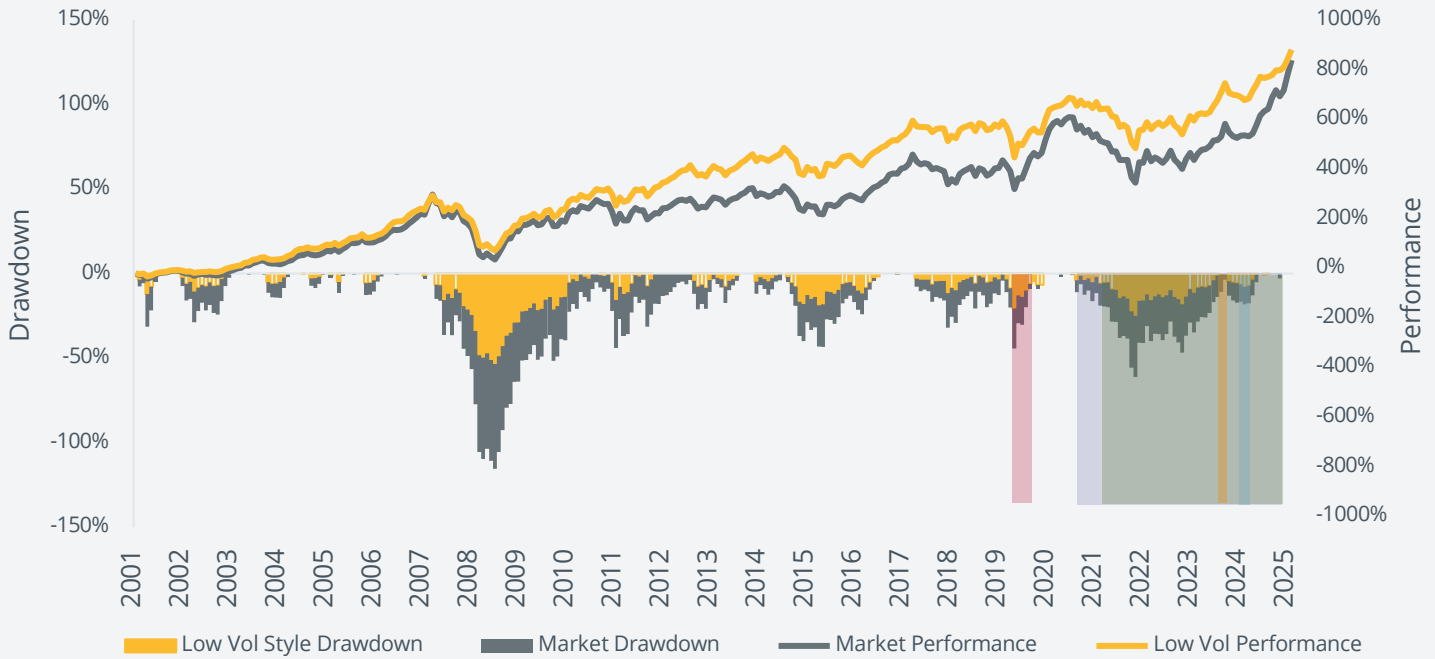


Gain from our **differentiated** investment style



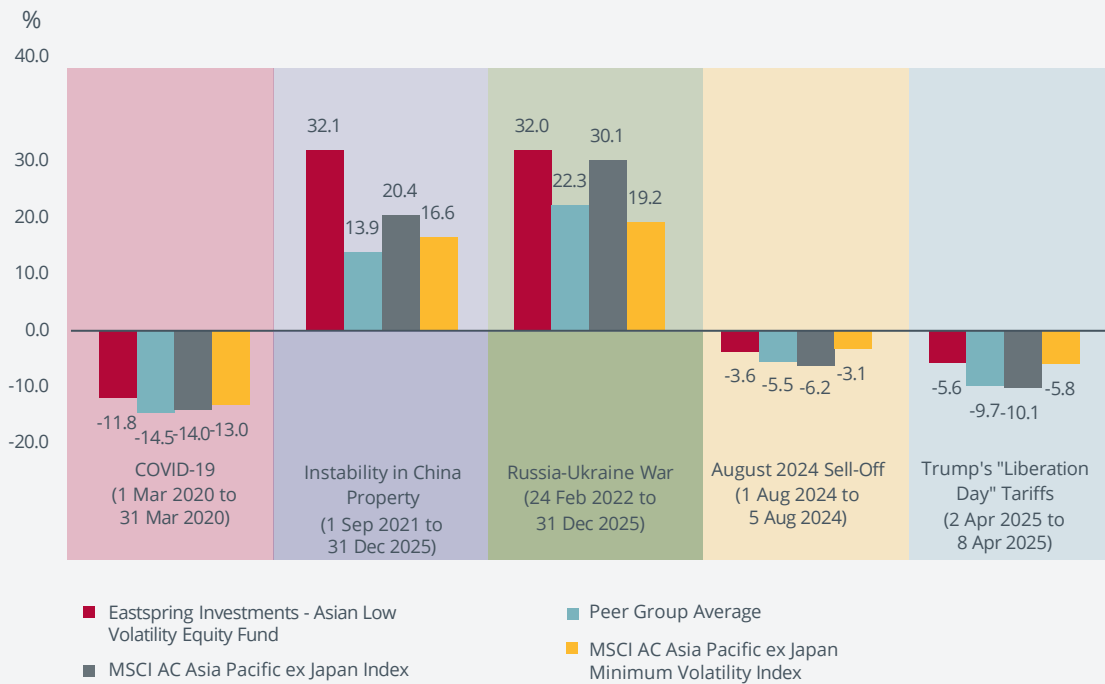
Benefit from our investment **expertise**

**Fig 1 – Capture Asia’s growth with less drawdown**



Source: Eastspring Investments, as of 28 February 2026. Low Vol refers to MSCI AC Asia Pacific ex Japan Minimum Volatility Index. Market refers to MSCI AC Asia Pacific ex Japan Index. Performance is based on compounded month-on-month returns, calculated on a bid-bid basis with net income invested, if any. The use of indices as proxies for the past performance of any asset class/sector is limited and should not be construed as being indicative of the future or likely performance of the Fund.

**Fig 2 - Relative resilience during volatile periods**



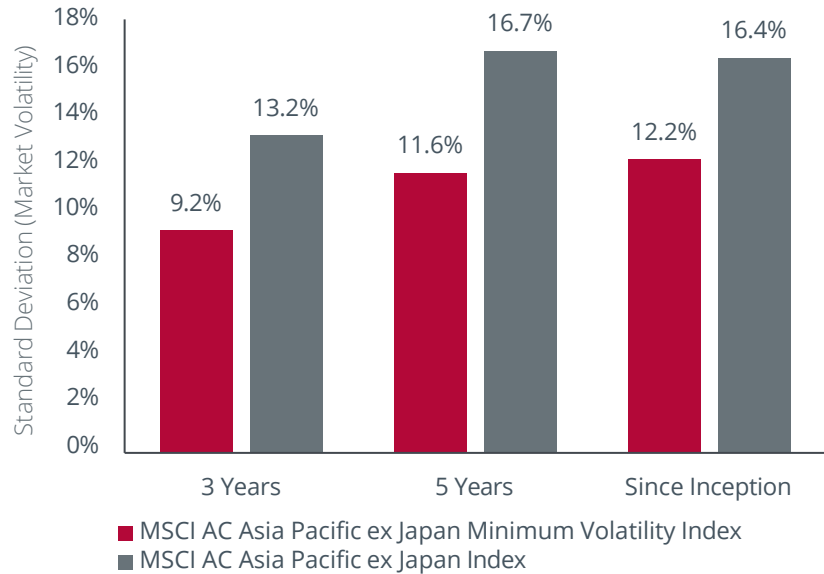
Source: Eastspring Investments, Morningstar, as of 31 December 2025. Based on the share class A of the Target Fund, USD. Performance is calculated on bid-bid (NAV-to-NAV) basis, annualised and with net income reinvested. Peer Group Average is Morningstar EAA Asia Pacific ex Japan Equity. The use of indices as proxies for the past performance of any asset class/sector is limited and should not be construed as being indicative of the future or likely performance of the Target Fund. Past performance is not necessarily indicative of the future or likely performance of the Target Fund. For more information, please refer to the Target Fund Factsheet. Eastspring Investments - Asian Low Volatility Equity Fund is the Target Fund of Eastspring Investments Asian Low Volatility MY Fund.

# Why consider Asian low volatility strategies

## 1 Capture Asia's upside potential with lower volatility

Asia Pacific ex-Japan equities benefit from the region's positive long-term outlook and attractive valuations. However, these markets also tend to be less efficient, which can create more investment opportunities but may come with greater volatility. A lower volatility strategy aims to access these opportunities while minimising the impact of market fluctuations.

Fig 3 - Less volatile than the broader market

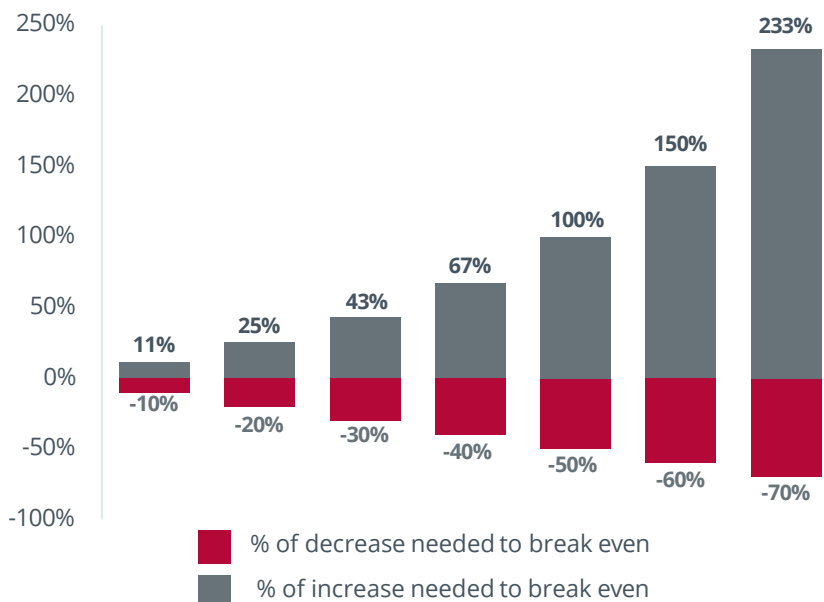


Source: Eastspring Investments, as of 28 February 2026. The use of indices as proxies for the past performance of any asset class/sector is limited and should not be construed as being indicative of the future or likely performance of the Fund.

## 2 Shield wealth and compound gains

True growth starts with protection. Shielding wealth during market downturns is the foundation of long-term portfolio success. Large losses demand disproportionately larger gains to recover, which can derail compounding. By limiting drawdowns through a disciplined low-volatility approach, the Fund is designed to safeguard investors' wealth and unlock the power of compounding.

Fig 4 - Smaller losses mean faster recovery—and more time for compounding



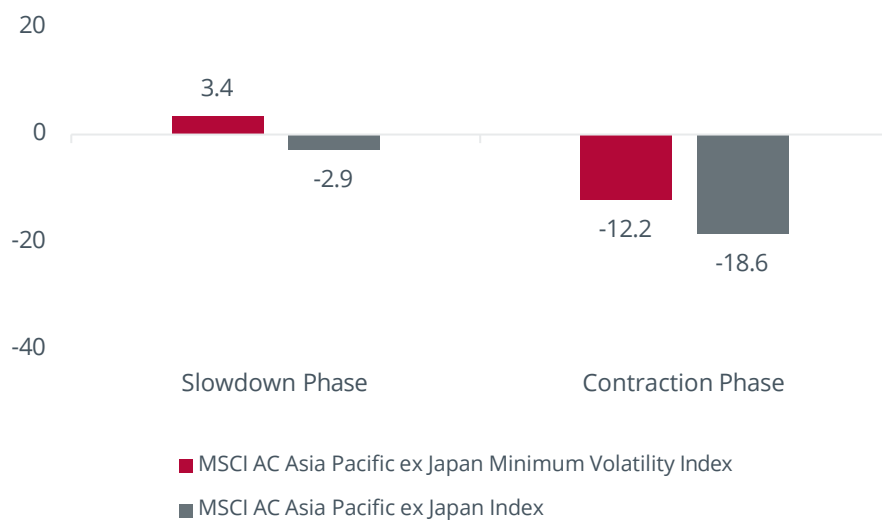
Source: Eastspring Investments. For illustration purposes only. It does not represent the performance of any fund/scheme/portfolio.

3

**Stronger performance during stress periods**

Low-volatility strategies tend to hold up better during periods of market stress, delivering stronger relative performance and reducing the impact of sharp market declines. This defensive profile provides investors a more stable, disciplined way to stay invested through challenging periods.

**Fig 5 - Tends to outperform over stress periods**



Source: Eastspring Investments, Bloomberg, OECD (G20) for business cycles, data from January 2002 to February 2026. The use of indices as proxies for the past performance of any asset class/sector is limited and should not be construed as being indicative of the future or likely performance of the Fund. Past performance, any projection or forecast is not necessarily indicative of the future or likely performance of the Fund.

## R.I.D.E with Eastspring Investments Asian Low Volatility Equity MY Fund

**R**

Achieve **resilient** returns amid market fluctuations

The Fund delivers lower volatility than the broader market and its peers, offering robust downside protection. This resilience helps to smooth performance through periods of uncertainty, providing investors with greater confidence and stability when navigating market fluctuations. (Fig. 2)

**I**

Stay **invested** to harness the power of compounding

Low volatility amplifies the benefits of compounding by reducing the impact of sharp drawdowns. By participating in fewer and smaller declines, the Fund helps investors remain on course, allowing capital to compound more effectively over time.

**D**

Gain from our **differentiated** investment style

Our systematic approach avoids emotional buying and selling. Anchored in low volatility, the Fund selects stocks with multiple resilient traits, delivering a differentiated and diversified investment portfolio.

**E**

Benefit from our investment **expertise**

Managed by an experienced team with a proven track record in low-volatility strategies since 2013. With USD 1.1 billion in assets as of 28 February 2026, we combine discipline and insight to help you invest with confidence.

## Fund information

<b>Fund category / Type</b>	Feeder fund (equity) / Growth	<b>Key risk of the Target Fund<sup>1</sup></b>	<ul style="list-style-type: none"> <li>• Concentration risk</li> <li>• Derivatives risk</li> <li>• Foreign currency/exchange risk</li> <li>• Political/regulatory risk</li> <li>• Specific risk considerations in relation to low volatility securities</li> <li>• Volatility and liquidity risk</li> </ul>
<b>Launch date</b>	15 April 2025	<b>Investor's profile</b>	This Fund is suitable for investors who: <ul style="list-style-type: none"> <li>• seek capital appreciation;</li> <li>• want to participate in the Asia Pacific ex Japan equity market;</li> <li>• have a high risk tolerance; and</li> <li>• have long term investment horizon.</li> </ul>
<b>Base currency</b>	USD	<b>Sales charge</b>	Up to 5.50% of the initial offer price during the initial offer period and thereafter, of the NAV per Unit
<b>Class of units</b>	RM Hedged-class	<b>Repurchase charge</b>	Nil
<b>Fund objective</b>	The Fund seeks to provide investors with capital appreciation in the long-term.	<b>Annual management fee</b>	Up to 1.25% of the Fund's NAV per annum
<b>Investment strategy</b>	<p>The Fund will be investing a minimum of 85% of the Fund's NAV in the Target Fund<sup>1</sup> and a maximum of 15% of the Fund's NAV in money market instruments and/or deposits.</p> <p>The Target Fund aims to generate total returns in line with Asia Pacific ex Japan equity markets, via a combination of capital growth and income, but with lower volatility. The Target Fund will invest primarily<sup>2</sup> in equities and equity-related securities of companies which are incorporated, listed in, or have their area of primary activity in the Asia Pacific ex-Japan region. The Target Fund may also invest in depository receipts including ADRs and GDRs, debt securities convertible into common shares, preference shares and warrants.</p>	<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
<b>Asset allocation</b>	<ul style="list-style-type: none"> <li>• Minimum of 85% of the Fund's NAV in the Target Fund; and</li> <li>• Maximum of 15% of the Fund's NAV in money market instruments and/or deposits.</li> </ul>	<b>Trustee</b>	Deutsche Trustees Malaysia Berhad
<b>Performance benchmark</b>	MSCI AC Asia Pacific ex Japan Minimum Volatility Index	<b>Minimum initial investment</b>	Lump Sum: RM1,000 <sup>3</sup> Regular Investment: RM100
<b>Income distribution policy</b>	Distribution of income, if any, will be on incidental basis, after deduction of taxation and expenses.	<b>Minimum additional investment</b>	Lump Sum: RM100 Regular Investment: RM100
<b>Key risk of the Fund</b>	<ul style="list-style-type: none"> <li>• Collective Investment Scheme ("CIS") risk</li> <li>• Country risk</li> <li>• Currency risk</li> <li>• Derivatives risk</li> <li>• Fund management of the CIS risk</li> <li>• Liquidity risk</li> <li>• Related party transaction risk</li> <li>• Suspension of redemption request risk</li> </ul>	<b>Cooling-off period</b>	The period of six (6) business days from the date of your creation of direct debit e-mandate (online submission) or from the date the Eastspring Investments Berhad receives the transaction form – regular investment (manual submission). A cooling-off right is only given to a qualified investor as specified in the Fund's Prospectus.

<sup>1</sup> Target Fund refers to Eastspring Investments - Asian Low Volatility Equity Fund, a Société d'Investissement à Capital Variable (SICAV) managed by Eastspring Investments (Singapore) Limited. The Target Fund was launched on 2 September 2016.

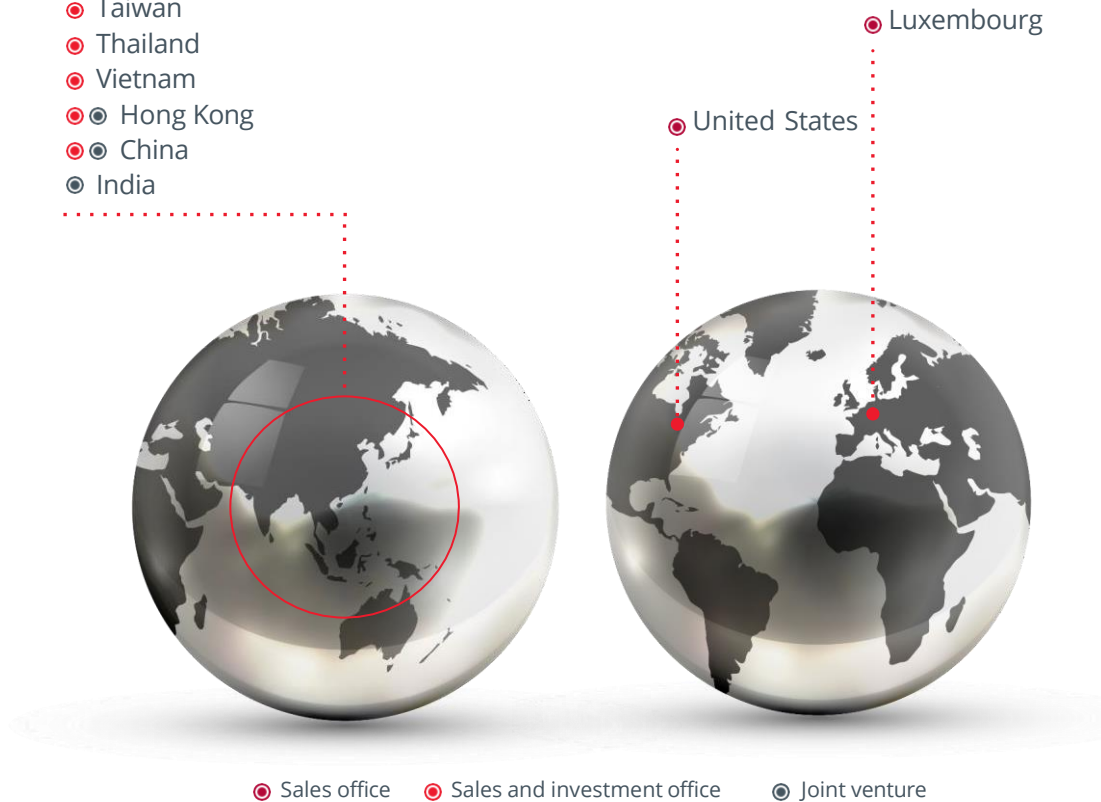
<sup>2</sup> "primarily" refers to at least 66% of the assets of the Target Fund.

<sup>3</sup> Unit Holders may be able to invest at a lower minimum initial investment and/ or minimum additional investment amount than the above for investments made via the digital platforms available online subject to the respective digital platforms' terms and conditions for investments. The Manager reserves the right to change the minimum redemption and minimum holding units of the Fund from time to time.

## Asian DNA with global perspective

Eastspring Investments, part of Prudential plc, is a leading Asia-based asset manager that manages a total of USD278 billion (as of 31 December 2025). Operating since 1994, we have built an unparalleled on-the-ground presence in 10 Asian markets, as well as distribution offices in North America and Europe.

- Japan
- Indonesia
- Malaysia
- Singapore
- Taiwan
- Thailand
- Vietnam
- Hong Kong
- China
- India



### Target Fund's Manager Awards<sup>^</sup>

**2025 LSEG Lipper Fund Awards**  
 Best Fund over 3 Years, Equity Asia Pacific ex Japan, Singapore  
 Eastspring Investments - Asian Low Volatility Equity Fund - Class A

**2025 Best of the Best Awards by Asia Asset Management**  
 Best Fund Performance, Asia Pacific Equity ex-Japan (3 years), Regional Eastspring Investments

**2025 Asian Private Banker Asset Management Awards for Excellence**  
 Highly Commended - Asia Pacific Equity Eastspring Investments

<sup>^</sup> The grantors of these awards are not related to Eastspring Investments Berhad. This is only for information purposes. It is not intended as an offer or solicitation for the purchase or sales of any financial instrument, investment product or service.

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Investors are advised to read and understand the contents of the Eastspring Investments Asian Low Volatility Equity MY Fund ("Fund") Prospectus dated 15 April 2025, the Fund's First Supplementary Prospectus dated 11 August 2025 (collectively, the "Prospectuses") and the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectuses and PHS are available at offices of the Manager or its authorised distributors and investors have the right to request for a copy of the Prospectuses and PHS.

The Prospectus has been registered with the SC who takes no responsibility for its contents. The registration of Prospectus 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 accompanying the Prospectus. Past performance of the Manager is not an indication of the Manager's future performance. Unit prices and distributions 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 ("CIS") risk, country risk, currency risk, derivatives risk, fund management of CIS risk, liquidity risk, related party transaction risk, suspension of redemption request risk, while the target fund is associated with concentration risk, derivatives risk, foreign currency/exchange risk, specific risk considerations in relation to low volatility securities as well as volatility and liquidity risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectus, 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: 5th Floor, 10 Old Bailey, London, EC4M 7NG, UK. 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.



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[eastspring.com/my](http://eastspring.com/my)

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