

# DYNAMIC FUND

## FEBRUARY 2026



ALL DATA AS AT 31 JANUARY 2026 UNLESS OTHERWISE STATED

### FUND INFORMATION

Launch Date: 6 November 2003  
 Fund Category/Fund Type: Mixed Asset/growth  
 Fund Size: RM60,047,631.08  
 Initial Offer Price: 0.5000  
 NAV per Unit: RM1.0056  
 EPF Investment Scheme: Yes  
 ISIN No: MYU940000AH6

### FEES, CHARGES AND EXPENSES

Annual Management Fee:  
 Up to 1.25% of the NAV per annum

Annual Trustee Fee:  
 Up to 0.07% of the NAV per annum subject to a minimum of RM18,000 per annum

Sales Charge:  
 Direct: Up to 5.00% of the NAV per Unit

EPF:  
 e-PPA: 3.0% of the NAV per Unit  
 i-Invest: 0.5% of NAV per Unit

Redemption charge: Nil

Redemption Payment Period: Seven (7) business days

### TRANSACTION DETAILS

Minimum Initial Investment:  
 Lump Sum: RM1000\*  
 Regular Investment: RM100\*

Minimum Additional Investment:  
 Lump Sum & Regular Investment: RM100\*

\* The Manager reserves the right to change the minimum amounts stipulated above from time to time

### DISTRIBUTIONS

Income Distribution Policy:  
 At least once a year, subject to the availability of income

Fund NAV:

	NAV	Date
52-Week High	1.0151	27-01-2026
52-Week Low	0.8835	09-04-2025

### FUND MANAGER

Eastspring Investments Berhad

Eastspring Investments Berhad 200001028634 (531241-U)

Level 22, Menara Prudential,  
 Persiaran TRX Barat,  
 55188 Tun Razak Exchange,

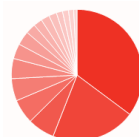
Kuala Lumpur  
 Tel: 603 - 2778 3888

E-mail: cs.my@eastspring.com  
 Web: www.eastspring.com/my

### FUND OBJECTIVE

The Fund seeks to provide investors with capital appreciation by actively investing in equity and equity-related securities. For defensive consideration, the Fund may invest in debentures and money market instruments.

### ASSET ALLOCATION\*



1. Unquoted Fixed Income Securities	35.19%	9. Health Care	2.48%
2. Banking & Finance	20.77%	10. Conglomerate	2.14%
3. Telecommunication	6.66%	11. Manufacturing	2.12%
4. Plantation / Natural Resources	6.03%	12. Property	1.90%
5. Power / Utilities	5.49%	13. Consumer	1.53%
6. Cash & cash equivalents	4.95%	14. Transportation	1.48%
7. Construction	3.72%	15. Oil and Gas	1.27%
8. Technology	3.44%	16. Building Materials	0.83%

\* as percentage of NAV.

### TOP HOLDINGS\*

#### Equity Holdings

1. Malayan Banking Berhad	6.36%
2. Public Bank Berhad	4.94%
3. Tenaga Nasional Berhad	4.92%
4. CIMB Group Holdings Berhad	4.42%
5. Telekom Malaysia Berhad	2.30%

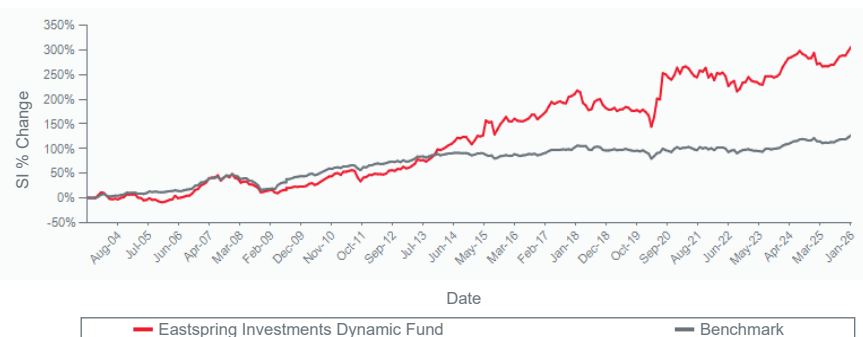
\* as percentage of NAV.

#### Bond Holdings

1. Government Of Malaysia	14.29%
2. RP Hydro (Kelantan) Sdn Bhd	6.37%
3. Hong Leong Bank Berhad	5.05%
4. Danainfra Nasional Berhad	3.58%
5. CIMB Group Holdings Berhad	3.39%

### FUND PERFORMANCE

Eastspring Investments Dynamic Fund - Since Inception (SI) Return Vs Benchmark



The performance is calculated on NAV-to-NAV basis with gross income or dividend reinvested

Source: Lipper for Investment Management. Past performance is not necessarily indicative of future performance.

### PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	2.26%	9.76%	2.26%	9.50%	17.86%	15.49%	59.08%	306.61%
Benchmark *	1.96%	6.70%	1.96%	5.52%	14.25%	13.66%	22.40%	127.03%

\* 50% Financial Times Stock Exchange Bursa Malaysia 100 Index (FBM100) + 50% Maybank 12-month fixed deposit rate  
 Fund performance and Lipper ranking are sourced from Lipper for Investment Management and the benchmark is from www.bursamalaysia.com and www.maybank2u.com.my, 31 January 2026. Performance is calculated on a Net Asset Value ("NAV") to NAV basis with gross income or dividend reinvested. Past performance is not necessarily indicative of future performance.

### LIPPER LEADERS RATING (OVERALL)

Total Return	Consistent Return	Preservation	Lipper Leaders Key
③	③	④	Lowest Highest
			① ⑤

The Lipper Leaders Ratings System is a set of tools that guide investors and their advisors to select funds that suit individual investment styles and goals. It uses investors-centred criteria to deliver a simple, clear description of a fund's success in meeting certain goals, such as preserving capital or building wealth through consistent strong returns.

Lipper Leader ratings are derived from highly sophisticated formulas that analyse funds against clearly defined criteria. Each fund is ranked against its peers based on the metric used (such as Total Return or Expense), and then the top 20% of funds in that ranking receive the Lipper Leader designation. Lipper Leaders measures are not predictive of future performance, but they do provide context and perspective for making knowledgeable fund investment decisions.

### FUND MANAGER'S COMMENTARY

**Equity**  
Malaysian equities started 2026 on a strong footing supported by policy optimism, improving macro signals, foreign inflows of RM1.05bn, a stronger ringgit (+3.33% to RM3.9237/US\$1), and higher market liquidity. Sentiment was lifted by Malaysian Prime Minister Datuk Anwar Ibrahim's New Year 2026 address, which emphasised governance reforms, stronger execution, and near-term economic support, alongside better-than-expected 4Q25 advance GDP growth of 5.7%. Geopolitical tensions were also high at the start of January as the US carried out a large scale strike against Venezuela on 3 Jan 2026, which ended with the "capture" of President Nicolas Maduro and his wife, who were flown out of the country to face charges in the US. Then soon after, the US made overtures to take over Greenland, which was faced by opposition from other NATO allies. Thankfully the tensions de-escalated after pressure from Europe.

The KLCI closed the month at 1,740.88, up 3.62% mom. The FBM Small Cap index was up 1.49% for the month, underperforming the KLCI. The best performing sectors were Property (+9.3%) and Finance (+9.2%). The worst performing sectors were Healthcare (-2.5%) and Construction (-2.2%). Average value traded on Bursa in January was RM3570m up by 25% mom.

**Fixed Income**  
In December, headline inflation rose to 1.6% (Nov: 1.4%), partly due to higher electricity prices and a slight increase in prices of selected vegetables, while core inflation edged up to 2.3% (Nov: 2.2%). The unemployment rate declined to 2.9% in November (Oct: 3.0%), reflecting positive job growth and supportive economic conditions. BNM's international reserves amounted to US\$126.9bn as of 30 January 2026 (31 Dec: US\$125.5bn). The reserves position is sufficient to finance 4.8 months of imports and is 0.9x of the total short-term external debt. Meanwhile, the Ringgit appreciated by 3.2% m-o-m against USD, closing at 3.93 at end January (Dec: 4.060), supported by a weaker dollar and Malaysia's positive economic fundamentals.

### PORTFOLIO CHARACTERISTICS AS AT 31 JANUARY 2026

	Value
Average Duration (years)	3.61
Average Yield to Maturity (%)	3.60

Note: This portfolio represents the Fixed Income portion of the Fund.

### OTHER INFORMATION ABOUT THE FUND

Year	2021	2022	2023	2024	2025
Annual Fund Performance (%)	-3.44	-4.71	4.91	12.15	0.89
Annual Benchmark Performance (%)	-1.12	-1.49	1.87	9.76	0.66
Date/Distribution (RM)	18 Jun, 0.0318	20 Jun, 0.0299	15 Jun, 0.0375	18 Jun, 0.0432	16 Jun, 0.0381
Distribution Yield (%)	3.00	3.16	4.02	4.07	4.01

Source: Distribution and Distribution Yield are sourced from the fund's Annual Report. Fund and Benchmark for current year are based on Year to Date (YTD) figures which is sourced from Lipper for Investment Management. Past performance is not necessarily indicative of future performance.

### IMPORTANT INFORMATION

Based on the Fund's portfolio returns as at 31 January 2026, the Volatility Factor (VF) for this Fund is 6.7 and is classified as "Low" (Source: Lipper). "Low" generally includes funds with VF that are higher than 4.245 but not more than 7.795. The VF means that there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision. The VF for the Fund may be higher or lower than the VC, depending on the market conditions. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2017, the Eastspring Investments First Supplementary Master Prospectus dated 2 February 2018, the Eastspring Investments Second Supplementary Master Prospectus dated 31 October 2018, the Eastspring Investments Third Supplementary Master Prospectus dated 2 January 2019, the Eastspring Investments Fourth Supplementary Master Prospectus dated 1 August 2019, the Eastspring Investments Fifth Supplementary Master Prospectus dated 1 October 2020, the Eastspring Investments Sixth Supplementary Master Prospectus dated 15 December 2021, the Eastspring Investments Seventh Supplementary Master Prospectus dated 30 December 2022, the Eastspring Investments Eighth Supplementary Master Prospectus is dated 2 February 2024, the Eastspring Investments Ninth Supplementary Master Prospectus dated 3 June 2025 (collectively, the "Prospectuses"), as well as the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectuses and PHS are available at offices of Eastspring Investments Berhad or its authorised distributors and investors have the right to request for a copy of the Prospectuses and PHS.

This advertisement has not been reviewed by the Securities Commission Malaysia ("SC"). The Prospectuses have been registered with the SC who takes no responsibility for its contents. The registration of Prospectuses 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 Prospectuses. Past performance of the Fund is not an indication of the Fund's future performance. Unit prices and distribution 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 security risk, credit or default risk, interest rate risk, collective investment scheme risk, currency risk and countries or foreign securities risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectuses as well as 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.

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