

GLOBAL EMERGING MARKETS FUND

APRIL 2026



ALL DATA AS AT 31 MARCH 2026 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 11 January 2008

Fund Category/Fund Type:
Feeder fund (global equity)/growth

Fund Size: RM32,663,659.41

Initial Offer Price: 0.2500

NAV per Unit: RM0.5219

EPF Investment Scheme: Nil

ISIN No: MYU940000A02

FEES, CHARGES AND EXPENSES

Annual Management Fee:
Up to 1.80% of the NAV per annumAnnual Trustee Fee:
Up to 0.08% of the NAV per annum, subject to a minimum of RM18,000 per annum (excluding foreign custodian fees and charges)Sales Charge:
Up to 6.00% of the 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: Incidental

Fund NAV:

	NAV	Date
52-Week High	0.5892	25-02-2026
52-Week Low	0.3768	09-04-2025

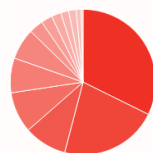
FUND MANAGER

Eastspring Investments Berhad

FUND OBJECTIVE

The Fund seeks to achieve long-term capital growth by investing in a collective investment scheme called the Schroder International Selection Fund Emerging Markets, which in turn seeks to provide capital growth primarily through investment in equity securities of emerging markets companies.

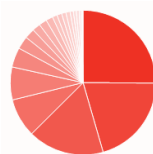
TARGET FUND ASSET ALLOCATION*



1. Information Technology	32.31%	8. Energy	2.51%
2. Financials	21.78%	9. Health Care	2.13%
3. Industrials	9.48%	10. Liquid Assets	1.76%
4. Consumer Discretionary	9.08%	11. Other	1.66%
5. Communication Services	7.71%	12. Utilities	1.12%
6. Materials	6.90%	13. Real Estate	0.42%
7. Consumer Staples	3.15%		

* as percentage of NAV.

TARGET FUND COUNTRY ALLOCATION*



1. China	25.11%	12. Turkey	1.07%
2. Taiwan (Republic of China)	20.43%	13. Greece	1.06%
3. South Korea	16.94%	14. Indonesia	0.96%
4. India	8.66%	15. Emerging Markets	0.95%
5. Brazil	7.34%	16. Global	0.71%
6. South Africa	4.38%	17. Hungary	0.65%
7. Hong Kong	2.86%	18. Peru	0.65%
8. Mexico	2.25%	19. Chile	0.49%
9. United Arab Emirates	1.80%	20. Czech Republic	0.28%
10. Liquid Assets	1.76%	21. United States	0.08%
11. Poland	1.55%		

* as percentage of NAV.

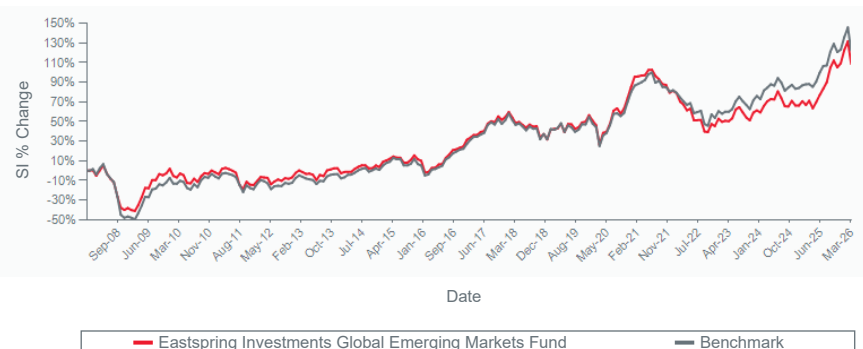
TARGET FUND TOP HOLDINGS*

1. Taiwan Semiconductor Manufacturing Co Ltd	9.97%	4. SK Hynix Inc	3.18%
2. Samsung Electronics Co Ltd	7.03%	5. Contemporary Amperex Technology Co Ltd	2.51%
3. Tencent Holdings Ltd	5.43%		

* as percentage of NAV.

FUND PERFORMANCE

Eastspring Investments Global Emerging Markets 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.

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PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	-9.91%	1.91%	-0.32%	21.88%	38.40%	6.01%	103.07%	108.68%
Benchmark *	-9.53%	0.59%	-0.39%	18.21%	38.97%	17.05%	120.07%	122.39%

* Morgan Stanley Capital International Emerging Markets Net Total Return (MSCI EM Net TR)

Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from www.msci.com, 31 March 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	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

Emerging markets (EM) equities fell sharply in March and suffered their weakest monthly performance since the Covid -related sell-off in March 2020, notably underperforming the MSCI World Index, as risk assets came under pressure as a result of the Middle Eastern conflict. Iran's retaliation to US and Israeli airstrikes, including the blocking of the Strait of Hormuz and attacks on some neighbouring Gulf countries, has led to a sharp rise in oil prices, extreme disruption to global energy and commodity markets, and widespread risk aversion.

Energy importing EM countries were hit the hardest globally, most notably Korea, as well as India and Taiwan. Following the Korean market's impressive performance over the first two months of the quarter, Korea was the EM index's worst performer in March, in part due to its cyclical tilt. As the EM's largest commodity importer (as a percentage of GDP), Korea is more exposed to higher oil and LNG prices, particularly in power-hungry technology hardware and semiconductor industries. South African equities also fell significantly and posted their worst month since the Covid pandemic drawdown in March 2020 against a backdrop of surging oil prices, local currency weakness and a shift in rate expectations as inflation fears reignited. The smaller markets of the UAE and Indonesia also underperformed as a result of the Middle Eastern conflict.

India underperformed the broader EM index once again, driven by a deteriorating macroeconomic backdrop and foreign investor equity outflows following the outbreak of the conflict. Although it outperformed the EM index, Taiwan posted double-digit negative returns in US dollar terms because the country's energy-price sensitivity caused a correction in energy-intensive semiconductor and technology stocks. Greece, Peru, Hungary and Thailand also generated double-digit negative returns in US dollar terms over the month, although these were ahead of the MSCI EM Index. The Mexican market also performed better than the index.

Despite posting negative returns, China fared better than its Asian counterparts and outperformed the broader EM index, owing to its large strategic oil reserves and more diversified energy mix. Moderately accommodative monetary policy and improved economic activity also provided some tailwinds. Brazil's market outperformed its MSCI EM and Latin American peers as commodity prices rose and it is perceived as a relative safe haven during geopolitical uncertainty. Saudi Arabia was a standout performer in March despite its proximity to Iran, and along with Colombia, they were the only two EM markets to post a positive absolute return in dollar terms over the month. Saudi Arabia has been one of the beneficiaries of the conflict, as the country has managed to sustain around half of its oil exports, at notably higher prices, through its export terminal, Yanbu, on the Red Sea.

OTHER INFORMATION ABOUT THE FUND

Year	2021	2022	2023	2024	2025
Annual Fund Performance (%)	-2.09	-19.88	11.00	2.97	25.99
Annual Benchmark Performance (%)	0.93	-15.51	14.57	4.61	21.21
Date/Distribution (RM)	-	-	-	-	-
Distribution Yield (%)	-	-	-	-	-

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 March 2026, the Volatility Factor (VF) for this Fund is 13.3 and is classified as "High" (Source: Lipper). "High" generally includes funds with VF that are higher than 10.965 but not more than 14.295. 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 countries or foreign securities risk and currency 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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