eastspring investments
A Prudential plc company

ASIA PACIFIC EX-JAPAN TARGET RETURN FUND
OCTOBER 2026

3-year Fund Volatility 12.6 High Lipper Analytics 12-Oct-2026

ALL DATA AS AT 30 SEPTEMBER 2026 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 10 October 2014

Fund Category/Fund Type: Equity/growth

Fund Size: RM442,429,914.81

Initial Offer Price: RM0.5000

NAV per Unit: RM0.6488

EPF Investment Scheme: Nil

ISIN No: MYU940000AR5

FEES, CHARGES AND EXPENSES

Annual Management Fee:
Up to 1.80% of the Fund's NAV per annum

Annual Trustee Fee:
Up to 0.08% of the NAV of the Fund per annum subject to a minimum of RM18,000 per annum (excluding foreign custodian fees and charges)

Sales Charge:
Direct: Up to 5.50% of the NAV per Unit

Redemption charge: Nil

Redemption Payment Period: Seven (7) business days

TRANSACTION DETAILS

Minimum Initial Investment
Lump sum : RM1,000
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:
Annual, subject to the availability of income

Fund NAV:

	NAV	Date
52-Week High	0.7193	22-06-2026
52-Week Low	0.5409	16-12-2025

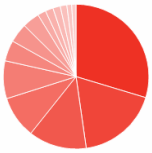
FUND MANAGER

Eastspring Investments Berhad

FUND OBJECTIVE

The Fund seeks to provide capital appreciation by investing in securities in the Asia Pacific ex -Japan region.

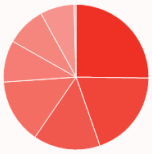
ASSET ALLOCATION*



1.	Technology	29.69%	8.	Health Care	3.81%
2.	Information Technology	18.07%	9.	Energy	1.84%
3.	Industrials	12.92%	10.	Consumer Discretionary	1.75%
4.	Financials	9.40%	11.	Materials	1.65%
5.	Real Estate	8.45%	12.	Consumer Staples	1.46%
6.	Telecommunication Services	4.63%	13.	Utilities	1.07%
7.	Cash & cash equivalents	4.29%	14.	ExchangeTraded Fund	0.97%

* as percentage of NAV.

COUNTRY ALLOCATION*



1.	Taiwan, Province of China	25.21%	5.	India	9.27%
2.	China	19.47%	6.	Malaysia	8.77%
3.	Korea, Republic of	14.90%	7.	Hong Kong	7.61%
4.	Singapore	14.35%	8.	Australia	0.43%

* as percentage of NAV.

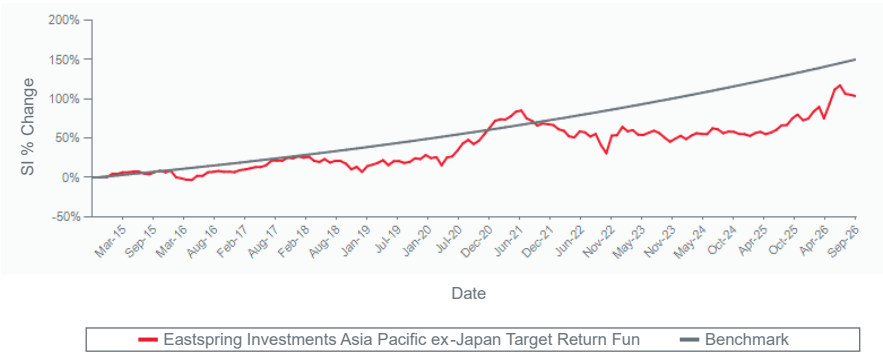
TOP HOLDINGS*

1.	Taiwan Semiconductor Manufacturing Co., Limited	9.94%	4.	Ase Technology Holding Co., Limited	4.67%
2.	Samsung Electronics Co., Limited	7.07%	5.	Tencent Holdings Limited	3.56%
3.	SK Hynix Inc.	5.96%			

* as percentage of NAV.

FUND PERFORMANCE

Eastspring Investments Asia Pacific ex-Japan Target Return 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.

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

eastspring investments

A Prudential plc company

ASIA PACIFIC EX-JAPAN TARGET RETURN FUND
OCTOBER 2026

ALL DATA AS AT 30 SEPTEMBER 2026 UNLESS OTHERWISE STATED

PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	-0.92%	16.17%	16.31%	16.05%	35.17%	22.50%	87.85%	103.39%
Benchmark *	0.65%	3.94%	5.92%	8.01%	26.00%	46.94%	115.95%	150.27%

*The performance benchmark of the Fund is 8% growth of NAV per annum over the medium to long-term.
Fund performance and Lipper ranking are sourced from Lipper for Investment Management, 30 September 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
③	②	④

Lipper Leaders Key

Lowest ①
Highest 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

The MSCI AC Asia ex Japan Index declined modestly in September 2026, pausing after August's strong gain. Despite the monthly consolidation, the index remained up 25.8% year to date and 31.1% over the preceding 12 months, reflecting the strength of the region's earlier technology- and AI-led rally

Market performance was volatile and increasingly concentrated. Taiwan and South Korea continued to draw support from the structural AI investment cycle, including demand for advanced semiconductors, high-bandwidth memory and packaging. However, profit-taking emerged as valuations and investor positioning became more extended. China and Hong Kong remained mixed: policy support and interest in selected technology and advanced- manufacturing companies were offset by weak domestic demand, continued property-sector pressures and uncertainty over the pace of economic recovery. India and parts of ASEAN also delivered uneven returns amid relatively demanding valuations, oil-price volatility and changing expectations for global interest rates.

From a sector perspective, information technology remained the principal structural earnings-growth theme, but leadership narrowed and share-price reactions became more sensitive to earnings guidance. Financials and other interest-rate-sensitive sectors faced pressure from higher bond yields, while defensive and dividend-oriented stocks provided some portfolio stability. Currency movements were mixed and did not provide the broad USD-return tailwind seen in some earlier periods.

Overall, September represented a period of consolidation rather than a reversal of the regional equity uptrend. The constructive medium- term case remained underpinned by strong AI-related capital expenditure, semiconductor earnings growth and comparatively attractive regional valuations. Nevertheless, after substantial year-to-date gains, near-term returns were likely to become more selective, with greater emphasis on earnings delivery, valuation discipline and the sustainability of China's policy support. At the end of September, the index traded at approximately 15.9 times trailing earnings and 10.0 times forward earnings, with a dividend yield of around 1.7%,

OTHER INFORMATION ABOUT THE FUND

Year	2021	2022	2023	2024	2025
Annual Fund Performance (%)	2.26	-7.84	-0.50	1.33	12.80
Annual Benchmark Performance (%)	8.00	7.98	7.98	8.05	8.00
Date/Distribution (RM)	20 Dec, 0.0268	16 Dec, 0.0263	15 Dec, 0.0240	16 Dec, 0.0186	15 Dec, 0.0175
Distribution Yield (%)	4.08	4.56	4.46	3.47	3.06

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 30 September 2026, the Volatility Factor (VF) for this Fund is 12.6 and is classified as "High" (Source: Lipper). "High" generally includes funds with VF that are higher than 11.765 but not more than 16.555. 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 (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, countries or foreign securities risk, currency risk and counterparty 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.

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.