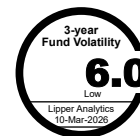


GLOBAL BALANCED TARGET RETURN FUND MARCH 2026



ALL DATA AS AT 28 FEBRUARY 2026 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 18 May 2020

Fund Category/Fund Type:
Fund-of-funds (Balanced)/ Growth and Income

Fund Size: RM38,115,513.50

Initial Offer Price: 0.5000

NAV per Unit: RM0.6000

EPF Investment Scheme: Nil

ISIN No: MYU940000CM2

FEES, CHARGES AND EXPENSES

Annual Management Fee:
Up to 1.50% of the NAV per annumAnnual Trustee Fee:
Up to 0.055% of the Fund's NAV per annum subject
to a minimum of RM15,000 per annum (excluding
foreign custodian fees and charges)Sales Charge:
Up to 5.00% of the NAV per Unit

Redemption charge: Nil

Redemption Payment Period: Seven (7) business
days

TRANSACTION DETAILS

Minimum initial investments:
Lumpsum: RM1,000*
Regular Investment: RM100*Minimum additional investments:
Lumpsum and Regular Investment: RM100** The Manager reserves the right to change the minimum
amounts stipulated above from time to time

DISTRIBUTIONS

Income Distribution Policy:
Subject to the availability of income, distribution of
income, if any, will be on annual basis, after
deduction of taxation and expenses

Fund NAV:

	NAV	Date
52-Week High	0.6027	25-02-2026
52-Week Low	0.5208	09-04-2025

FUND MANAGER

EastSpring Investments Berhad

FUND OBJECTIVE

The Fund seeks to provide investors with long-term capital appreciation by investing in a diversified portfolio of local and/or foreign Collective Investment Schemes.

ASSET ALLOCATION*



1. Trust	92.04%	3. Derivatives	1.84%
2. Cash & cash equivalents	4.57%	4. Exchange Traded Fund	1.55%

* as percentage of NAV.

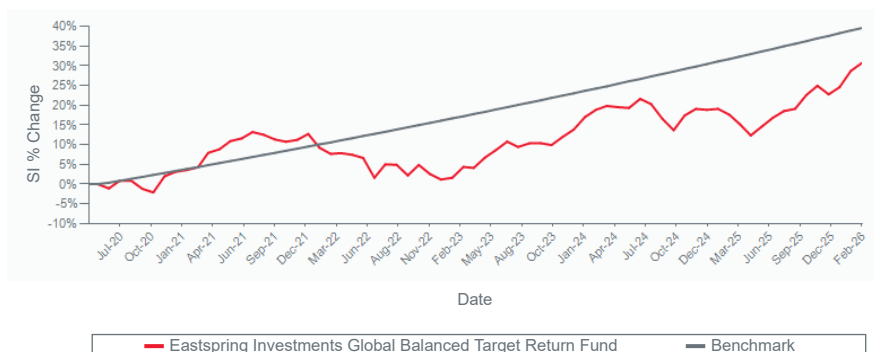
TOP HOLDINGS*

1. Eastspring Investments Asian High Yield Bond Class D USD	20.12%	4. Eastspring Inv World Value Equity Class D USD	9.18%
2. Eastspring Investments Asian Equity Income D USD	18.95%	5. Eastspring Investments US High Yield Bond Class D USD	8.76%
3. Eastspring Investments Asian Multi Factor Equity D USD	11.36%		

* as percentage of NAV.

FUND PERFORMANCE

EastSpring Investments Global Balanced 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.

GLOBAL BALANCED TARGET RETURN FUND

MARCH 2026

ALL DATA AS AT 28 FEBRUARY 2026 UNLESS OTHERWISE STATED

PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	1.59%	9.79%	4.97%	11.21%	25.30%	25.40%	n.a.	30.76%
Benchmark *	0.45%	2.95%	0.95%	5.98%	19.11%	33.83%	n.a.	39.59%

* 6% growth of Net Asset Value ("NAV") per annum over the long-term.

Fund performance and Lipper ranking are sourced from Lipper for Investment Management, 28 February 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
5	5	4	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

Global equity markets rose modestly in February, supported by strong corporate earnings, broadening of market leadership beyond US mega-capitalisation technology stocks, and strong performance by artificial intelligence (AI) hardware companies, notably semiconductor chips. Markets also gained momentum following the US Supreme Court's tariff ruling. However, investor sentiment deteriorated amid President Trump's renewed threat to impose a 15% global tariff, alongside escalating geopolitical tensions and AI-driven volatility. Emerging markets (EM) outperformed developed markets during the month, led by South Korea, Thailand, and Taiwan. US equities fell as concerns over potential AI disruption, subdued guidance by companies, and renewed tariff uncertainties weighed on market sentiment. European equities benefited from stronger earnings forecasts, broadly positive economic indicators, and a growing interest among investors to diversify away from the technology-centric US market.

Global fixed income markets gained in February as investors sought safety amid renewed tariff tensions and geopolitical uncertainty. German and Japanese bond yields fell, while the Fed signaled more rate cuts would require further inflation declines after U.S. annual inflation slowed to 2.40% in January. US economic sentiment remained stable throughout February, with only minor fluctuations. Manufacturing and services sectors showed slight improvement, while retail sales in December were weaker than expected. U.S. Treasury yields moved lower with the 10 year yield falling 30 basis points to 3.94% and the 2 year yield declining 15 basis points to 3.37%. The yield spread narrowed over the month. At the same time, the USD rose against the EUR and JPY as the flight towards safe-haven assets helped to partially offset the negative impact of persistent uncertainty over US tariff policy.

OTHER INFORMATION ABOUT THE FUND

Year	2021	2022	2023	2024	2025
Annual Fund Performance (%)	9.31	-10.26	12.50	4.42	4.83
Annual Benchmark Performance (%)	6.00	5.98	5.98	6.04	6.00
Date/Distribution (RM)	-	-	15 June, 0.0107	18 Jun, 0.0118	16 Jun, 0.0250
Distribution Yield (%)	-	-	1.95	1.98	4.51

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.

AWARDS



FSMOne Recommended Unit Trusts Awards 2025/26

Balanced - Global

FSMOne Recommended Unit Trusts Awards 2025/26.

Announced on 3 July 2025. The grantors of the awards are not related to Eastspring Investments Berhad ("Eastspring"). Past performance of the fund/Eastspring is not indicative of future performance.



A Prudential plc company 

GLOBAL BALANCED TARGET RETURN FUND MARCH 2026

ALL DATA AS AT 28 FEBRUARY 2026 UNLESS OTHERWISE STATED

IMPORTANT INFORMATION

Based on the Fund's portfolio returns as at 28 February 2026, the Volatility Factor (VF) for this Fund is 6.0 and is classified as "Low" (Source: Lipper). "Low" generally includes funds with VF that are higher than 4.245 but not more than 7.705. 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 Global Balanced Target Return Fund ("Fund") Prospectus dated 18 May 2020, the Fund's First Supplementary Prospectus dated 18 May 2020, the Fund's Second Supplementary Prospectus dated 15 August 2022, the Fund's Third Supplementary Prospectus dated 15 May 2023, the Fund's Fourth Supplementary Prospectus dated 3 May 2024, the Fund's Fifth Supplementary Prospectus dated 17 March 2025, the Fund Sixth Supplementary Prospectus 8 September 2025 (collectively, "the Prospectuses") and 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 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 country risk, currency risk, income distribution risk, related party transaction risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectuses, 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.