eastspring investments
A Prudential plc company

CASH MANAGEMENT FUND [CLASS R]
OCTOBER 2026

3-year Fund Volatility 0.1 Very Low Lipper Analytics 12-Oct-2026

ALL DATA AS AT 30 SEPTEMBER 2026 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 29 May 2003

Fund Category/Fund Type: Money market/income

Fund Size: RM25,171,088.68

Aggregate Total NAV: RM36,048,348.77

Initial Offer Price: 0.5000

NAV per Unit: RM0.5951

EPF Investment Scheme: Yes

ISIN No: MYU0100A2530

FEES, CHARGES AND EXPENSES

Annual Management Fee:
Up to 0.50% of the NAV per annum

Annual Trustee Fee:
Up to 0.05% of the NAV per annum subject to a minimum of RM18,000 per annum

Sales Charge: Nil

EPF:
e-PPA: 0% of the NAV per Unit
i-Invest: 0% of NAV per Unit

Redemption charge: Nil

Redemption Payment Period:
Four (4) business days (Note: In the case of Eastspring Investments Cash Management Fund, redemption is usually paid within the next business day of acceptance of the completed withdrawal documentation)

TRANSACTION DETAILS

Minimum Initial Investment:
Lump Sum: RM50,000*
Regular Investment: not available

Minimum Additional Investment:
Lump Sum: RM10,000*
* The Manager reserves the right to change the minimum amounts stipulated above from time to time

DISTRIBUTIONS

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

Fund NAV:

	NAV	Date
52-Week High	0.5951	30-09-2026
52-Week Low	0.5819	02-10-2025

FUND MANAGER

Eastspring Investments Berhad

FUND OBJECTIVE

The Fund seeks to provide a high level of liquidity with reasonable returns by investing in a portfolio of money market and other short-term debts instruments.

ASSET ALLOCATION*

1. Cash & cash equivalents 100.00%

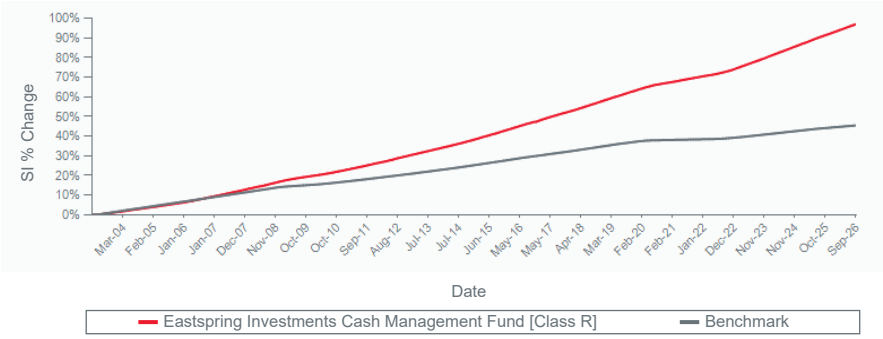
* as percentage of NAV.

TOP HOLDINGS*

N/A

FUND PERFORMANCE

Eastspring Investments Cash Management Fund [Class R] - 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	0.25%	1.53%	2.33%	3.11%	10.36%	16.18%	34.24%	97.03%
Benchmark *	0.08%	0.50%	0.75%	1.01%	3.58%	5.20%	12.31%	45.51%

* Maybank overnight deposit rate
Fund performance and Lipper ranking are sourced from Lipper for Investment Management and the benchmark is from www.maybank2u.com.my, 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.

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FUND MANAGER'S COMMENTARY

BNM maintained the OPR at 2.75% in Sept 2026. Reflecting the unchanged OPR, short-term interbank rates were capped within a steady range with overnight and 1-week rates dealt at 2.75% to 2.88%, while the 1-month rates were traded at 3% to 3.03%.

On the short-term Bills market, yields across all tenures shifted marginally higher by 1-2bps. Both 1-month and 12-month Bills closed the month at 2.92% and 3.04% respectively.

PORTFOLIO CHARACTERISTICS AS AT 30 SEPTEMBER 2026

	Value
Average Duration (years)	0.15
Average Yield to Maturity (%)	3.74

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

OTHER INFORMATION ABOUT THE FUND

Year	2022	2023	2024	2025	2026
Annual Fund Performance (%)	2.17	3.46	3.51	3.29	-
Annual Benchmark Performance (%)	0.59	1.23	1.31	1.15	-
Date/Distribution (RM)	0.0009	0.0069	0.0108	15 Jan, 0.0004 17 Feb, 0.0004 17 Mar, 0.0004 15 Apr, 0.0004 15 May, 0.0005 16 Jun, 0.0004 15 Jul, 0.0004 15 Aug, 0.0004 17 Sep, 0.0004 15 Oct, 0.0004 17 Nov, 0.0004 15 Dec, 0.0003	15 Jan, 0.0004 16 Feb, 0.0004 16 Mar, 0.0004 15 Apr, 0.0004 15 May, 0.0004 15 Jun, 0.0004 15 Jul, 0.0004 17 Aug, 0.0004 15 Sep, 0.0004
Distribution Yield (%)	0.16	1.23	0.07	0.07 0.07 0.07 0.07 0.09 0.07 0.07 0.07 0.07 0.07 0.07 0.05	0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07

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 0.1 and is classified as "Very Low" (Source: Lipper). "Very Low" generally includes funds with VF that are higher than 0.000 but not more than 4.51. 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, the Eastspring Investments Tenth Supplementary Master Prospectus dated 18 May 2026 (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 credit or default risk and interest rate 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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