

GLOBAL EQUITY FUND

APRIL 2026



ALL DATA AS AT 31 MARCH 2026 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 25 November 2021

Fund Category/Fund Type: Fund-of-Funds (Equity)/Growth

Fund Size: RM638,002,338.90

Initial Offer Price: RM0.5000

NAV per Unit: RM0.5675

EPF Investment Scheme: Nil

ISIN No: MYU0100A2340

FEES, CHARGES AND EXPENSES

Annual Management Fee:
Up to 1.80% of the Fund's 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 5.50% 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:
Distribution of income, if any, will be on annual basis, after deduction of taxation and expenses

Fund NAV:	NAV	Date
52-Week High	0.6238	25-02-2026
52-Week Low	0.4477	07-04-2025

FUND MANAGER

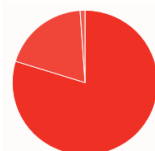
Eastspring Investments Berhad

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FUND OBJECTIVE

The Fund seeks to provide investor with long-term capital appreciation by investing in a diversified portfolio of collective investment scheme ("CIS").

ASSET ALLOCATION*



1. Trust	81.86%	3. Cash & cash equivalents	1.12%
2. Exchange Traded Fund	19.63%	4. Derivatives	-2.61%

* as percentage of NAV.

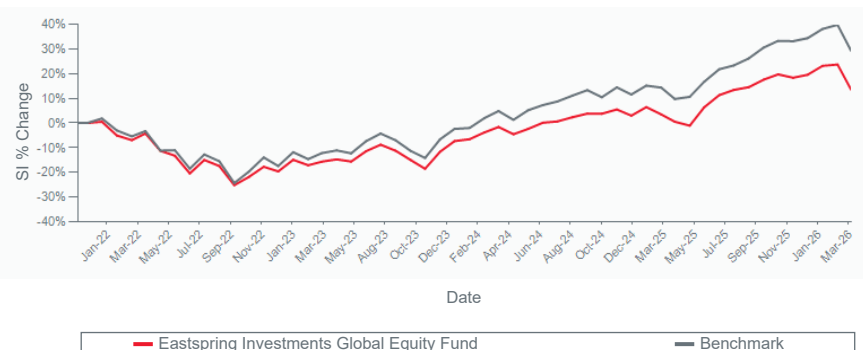
TOP HOLDINGS*

1. Eastspring Investments World Value Equity Class D USD	27.32%	4. JPM Gbl Select Eq I Acc USD	9.96%
2. Eastspring Investments Global Growth Equity Fund D USD	14.08%	5. Ishares MSCI ACWI UCITS ETF USD (Acc)	8.68%
3. Eastspring Investments Global Technology Fund Class D USD	13.05%		

* as percentage of NAV.

FUND PERFORMANCE

Eastspring Investments Global Equity 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	-8.26%	-3.47%	-5.07%	12.94%	34.67%	n.a.	n.a.	13.50%
Benchmark *	-7.55%	-1.03%	-3.83%	17.79%	47.29%	n.a.	n.a.	29.26%

*MSCI All Country World Index USD Net Total Return (Hedged)

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	
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 equities fell sharply in March amid broad-based selloffs driven by mounting macroeconomic pressures and surging crude oil prices linked to escalating geopolitical tensions in the Middle East. The MSCI ACWI dropped by 7.1% (in USD) during the month as energy disruptions and supply chain risks weighed on investor sentiment. Emerging markets lagged developed peers, with South Korea, Egypt, and South Africa among the weakest performers. Within developed markets, US equities were relatively more resilient, with the S&P 500 retreating by 5.1% (in USD). Europe and Japan underperformed the US, registering declines of 9.8% and 12.3% (in USD) amid elevated energy costs stemming from prolonged regional tensions.

OTHER INFORMATION ABOUT THE FUND

Year	2022	2023	2024	2025
Annual Fund Performance (%)	-20.06	15.29	11.16	16.12
Annual Benchmark Performance (%)	-18.96	18.26	14.31	20.49
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 11.7 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 Global Equity Fund ("Fund") Prospectus dated 25 November 2021, the Fund's First Supplementary Prospectus dated 15 July 2022, the Fund's Second Supplementary Prospectus dated 2 February 2024, the Fund's Third Supplementary Prospectus dated 17 March 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 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 collective investment scheme ("CIS") risk, country risk, currency risk, income distribution risk, related party transaction risk, financial derivative instruments risk and fund management of CIS 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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