



A Prudential plc company

# ASIAN LOW VOLATILITY EQUITY MY FUND MAY 2026

ALL DATA AS AT 30 APRIL 2026 UNLESS OTHERWISE STATED

## FUND INFORMATION

Launch Date: 15 April 2025

Fund Category/Fund Type: Feeder Fund (Equity) / Growth

Fund Size: RM85,061,641.83

Initial Offer Price: RM0.5000

NAV per Unit: RM0.5782

EPF Investment Scheme: Nil

ISIN No: MYU0100B0491

## FEES, CHARGES AND EXPENSES

Annual Management Fee:  
Up to 1.25% of the Fund's NAV per annum

Annual Trustee Fee:  
Up to 0.065% of the Fund's NAV per annum, subject to a minimum of RM15,000 per annum

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

Redemption charge: Nil

Redemption Payment Period: Up to eight (8) 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 incidental basis, after deduction of taxation and expenses

Fund NAV:

	NAV	Date
52-Week High	n.a.	n.a.
52-Week Low	n.a.	n.a.

## FUND MANAGER

Eastspring Investments Berhad

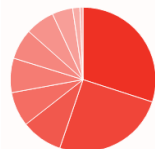
## TARGET FUND

Eastspring Investments - Asian Low Volatility Equity Fund

## FUND OBJECTIVE

The Fund seeks to provide investors with capital appreciation in the long-term

## TARGET FUND ASSET ALLOCATION\*



1. Information technology	30.00%	6. Consumer staples	6.80%
2. Financials	25.20%	7. Communication services	6.50%
3. Utilities	9.20%	8. Consumer discretionary	4.60%
4. Energy	7.70%	9. Others	1.60%
5. Industrials	7.70%	10. Cash and cash equivalents	0.70%

\* as percentage of NAV.

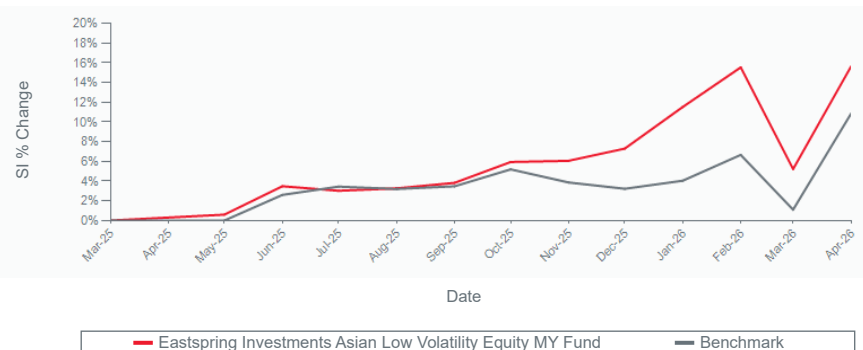
## TARGET FUND TOP HOLDINGS\*

1. DB Hitek Co Ltd	2.80%	4. United Microelectronics Corporation	2.30%
2. Samsung Electronics Co Ltd	2.50%	5. Petrochina Co Ltd H	2.20%
3. Mediatek Inc	2.40%		

\* as percentage of NAV.

## FUND PERFORMANCE

Eastspring Investments Asian Low Volatility Equity MY 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

# ASIAN LOW VOLATILITY EQUITY MY FUND MAY 2026

ALL DATA AS AT 30 APRIL 2026 UNLESS OTHERWISE STATED

## PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	9.90%	10.78%	9.38%	n.a.	n.a.	n.a.	n.a.	17.36%
Benchmark *	9.65%	5.39%	7.40%	n.a.	n.a.	n.a.	n.a.	10.85%

\*MSCI AC Asia Pacific ex-Japan Minimum Volatility Index

Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from www.msci.com, 30 April 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.

## FUND MANAGER'S COMMENTARY

Global equities recovered in April 2026 from March's lows, with the MSCI World Index up 9.6%, as investors looked past geopolitical uncertainty and re-entered risk assets, led by renewed confidence in earnings durability and capex demand due to artificial intelligence (AI). The backdrop remained noisy as the tensions between the US and Iran continued to disrupt shipping in the Strait of Hormuz, a global maritime energy chokepoint, and lifted the energy risk premia, with Brent briefly touching USD 126 during the month. Equity leadership narrowed toward mega-cap technology and semiconductor-linked exposures. Cyclical and defensives lagged on days when oil price spiked and rate expectations got repriced. Overall, the market treated the energy shock as episodic rather than structural, with risk appetite repeatedly recovering after each bout of headline volatility.

Asia-Pacific ex-Japan equities surged in April. The MSCI AC Asia-Pacific ex-Japan Index rose 15.1%, led by MSCI Korea (+38.2%) and MSCI Taiwan (+26.2%). MSCI Australia rose 7.0%, MSCI India gained 9.2% and MSCI China increased 3.6%, as equity sentiment improved but macro remained shaped by energy-driven inflation risks and higher-for-longer rates.

South Korea outperformed, with exports rising 48.0% y-o-y in April, driven by a 173.5% surge in semiconductor shipments. The South Korea Manufacturing PMI rose to 53.6 in April from 52.6 in March. The Bank of Korea (BOK) held its policy rate at 2.50% as inflation reached 2.20% y-o-y in March. Consumer sentiment softened, with the Composite Consumer Sentiment Index dropping to 99.2 in April from 107.0 in March. In Taiwan, the central bank held the policy rate at 2.00% as retail sales slowed to 3.2% y-o-y in March from 7.7% in February and inflation eased to 1.2% in March from 1.75% in February. The Taiwan Manufacturing PMI increased to 55.3 in April from 53.3 in March, marking the fifth consecutive month of expansion in the sector. Australian equities advanced as the Reserve Bank of Australia (RBA) held the policy rate at 4.10%. The 10-year yield stayed above 5.00%. Inflation accelerated to 4.60% y-o-y in March. The Australia Manufacturing PMI rose to 51.3 in April from 49.8 in March. The Australian dollar reached a four-year high to hit 0.71 per USD, reflecting strength in commodity prices and expectations of further tightening.

China's market gained, with the People's Bank of China (PBoC) maintaining the LPR at 3.00% (one-year) and 3.50% (five-year) for the 11th consecutive month, as first-quarter industrial profits rose 15.5% y-o-y. The RatingDog China General Manufacturing PMI surged to 52.2 in April, the strongest since 2020, from 50.8 in March, while the Services PMI was last recorded at 52.1 in March. Inflation remained subdued at 1.00% y-o-y in March. Indian market remained stable as the Reserve Bank of India (RBI) kept the repo rate unchanged at 5.25% and inflation was 3.40% y-o-y in March. Growth momentum improved, with the HSBC Manufacturing PMI at 54.7 in April (vs 53.9 in March) and the Flash Services PMI at 57.9 in April (vs 57.5 in March), signalling strong expansion.

## OTHER INFORMATION ABOUT THE FUND

Year						2026
Annual Fund Performance (%)						-
Annual Benchmark Performance (%)						-
Date/Distribution (RM)						30 Jan, 0.0083
Distribution Yield (%)						1.45

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

Investors are advised to read and understand the contents of the Eastspring Investments Asian Low Volatility Equity MY Fund ("Fund") Prospectus dated 15 April 2025, the Fund's First Supplementary Prospectus dated 11 August 2025 (collectively, the "Prospectuses") and the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectuses and PHS are available at offices of the Manager 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 Manager is not an indication of the Manager'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 collective investment scheme risk, country risk, currency risk, derivatives risk, fund management of CIS risk, liquidity risk, related party transaction risk, suspension of redemption request risk, while the target fund is associated with concentration risk, derivatives risk, foreign currency/exchange risk, specific risk considerations in relation to low volatility securities as well as volatility and liquidity 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.

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