eastspring investments
A Prudential plc company

ISLAMIC GLOBAL TECHNOLOGY FUND
OCTOBER 2026

ALL DATA AS AT 30 SEPTEMBER 2026 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 18 May 2026

Fund Category/Fund Type:
Equity (Shariah-compliant)/Growth

Fund Size: RM41,450,191.78

Initial Offer Price: RM0.5000

NAV per Unit: RM0.5164

EPF Investment Scheme: Nil

ISIN No: MYU0100B2026

FEES, CHARGES AND EXPENSES

Annual Management Fee:
Up to 1.80% 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: 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:
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.

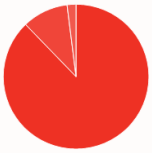
FUND MANAGER

Manager's Delegate (External Investment Manager) - Eastspring Al-Wara' Investments Berhad

FUND OBJECTIVE

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

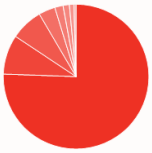
ASSET ALLOCATION*



1. Technology 87.81%
2. Communications 10.21%
3. Cash & cash equivalents 1.98%

* as percentage of NAV.

COUNTRY ALLOCATION*



1. United States 75.56%
2. Taiwan, Province of China 8.83%
3. Korea, Republic of 7.21%
4. Netherlands 3.68%
5. Ireland 1.84%
6. Japan 1.41%
7. Germany 1.01%
8. Canada 0.46%

* as percentage of NAV.

TOP HOLDINGS*

1. Nvidia Corporation 9.62%
2. Microsoft Corporation 8.26%
3. Apple Inc. 6.87%
4. Broadcom Inc. 6.12%
5. Alphabet Inc. 5.80%

* as percentage of NAV.

FUND PERFORMANCE

"Not available as the fund performance is less than one year"

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

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PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	7.45%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.88%
Benchmark *	6.98%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.01%

* Dow Jones Islamic Market (DJIM) Global Technology Titans 50 (9.5% capped) Index.
Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from www.spglobal.com, 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.

FUND MANAGER'S COMMENTARY

In September, the Fund increased its exposure to semiconductor companies, particularly those in the CPU and power semiconductor segments, while also adding to previously underweight CSP holdings such as Meta. The increased allocation to power semiconductors reflected our view that the sector should benefit indirectly from improving fundamentals driven by ongoing AI data center buildouts. The Fund also continued to add to its Apple position to narrow the underweight gap relative to the benchmark. From a regional perspective, additions were primarily focused on the US, with an emphasis on the attractive growth outlook for AI-related semiconductor and hardware companies.

We remain constructive on the Global technology sector, particularly within AI. Our positive outlook is supported by stronger-than-expected AI supply-chain revenue and robust neocloud orders, which could lead to further guidance upgrades. Upward revisions to 4QCY26 memory pricing should support memory earnings, while rising Agentic AI adoption provides an additional growth driver for the traditional server supply chain. Fundamentals remain solid across memory, IC substrates and passive components, with valuations back to more normalized levels. Meanwhile, accelerating AI-related ESS demand and continued foundry capacity expansion should benefit battery and semiconductor equipment suppliers.

Looking ahead, Agentic AI and AI training workloads are expected to drive sustained demand for advanced CPUs and GPUs. We remain positive on foundries, which should benefit from improving utilization rates and potential order spillovers from leading-edge AI demand. We also expect continued strength across the broader AI infrastructure supply chain, including servers, power equipment, substrates, thermal solutions, power supplies, optical components, and networking equipment. Given their dominant role in AI server production and expanding global market share, global suppliers remain key beneficiaries. Preferred beneficiaries include semiconductor equipment leaders and AI infrastructure suppliers.

We remain constructive on AI-related technology sectors, particularly semiconductors, semiconductor equipment, optical communication components, memory, and storage. Following the recent correction, valuations have become more compelling while underlying fundamentals remain intact. Accordingly, we maintain an overweight position in these areas. Although the portfolio retains exposure to software, our weighting remains below the benchmark, as we continue to favor AI semiconductors and hardware companies supported by sustained AI infrastructure investment, robust demand, and strong earnings growth visibility.

OTHER INFORMATION ABOUT THE FUND

Year	-	-	-	-	-
Annual Fund Performance (%)	-	-	-	-	-
Annual Benchmark Performance (%)	"Not available as the fund performance is less than one year"				
Date/Distribution (RM)	-	-	-	-	-
Distribution Yield (%)	-	-	-	-	-

Source: n.a.

IMPORTANT INFORMATION

Investors are advised to read and understand the contents of the Eastspring Investments Islamic Global Technology Fund("Fund") Prospectus dated 18 May 2026 ("Prospectus") and the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectus and PHS are available at offices of Eastspring Investments Berhad ("Manager") or its authorised distributors and investors have the right to request for a copy of the Prospectus and PHS.

This advertisement has not been reviewed by the Securities Commission Malaysia ("SC"). The Prospectus has been registered with the SC who takes no responsibility for its contents. The registration of Prospectus 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 Prospectus. 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 country and geopolitical risks, sector-specific risk, currency risk, derivatives risk, equity risk, related party transaction risk, Shariah status reclassification risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectus 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.