



FUND MENU

Your choice picks of Eastspring Investments ("Eastspring") funds to suit your palate



Simply Basic

Fixed income/
Money market funds

Fixed income or **money market** funds help you to **diversify** and **spread** out the risks of equity investments.



The portfolio classification of the fund in this category unless indicated otherwise.



Local Delights

Eastspring Bond Fund

Bond/income

This fund invests principally⁽¹⁾ in a portfolio of investment grade fixed income securities with exposure in non-investment grade fixed income securities which yield above average returns.

Eastspring Cash Management Fund

Money market/income

This is a money market fund that invests in a portfolio of money market instruments and short-term⁽²⁾ debentures.

Eastspring Islamic Income Fund

Islamic money market/income

This fund invests in Islamic money market instruments and/or Islamic deposits.

Eastspring Dana al-Islah

Sukuk/income

This fund invests in a portfolio comprising primarily⁽³⁾ sukuk and partially Shariah-compliant equities and equity-related securities.

International Fare



If you can take a bit more heat, this fund offers you the exposure to global bonds and the fund endeavours to provide you regular income.

Eastspring Global Target⁽⁴⁾ Income Fund

Bond/income

This fund invests in bonds such as rated bonds, non-rated bonds and/or bonds rated below investment grade globally including Malaysia.

International Fare (Wholesale)

Eastspring Asian High Yield Bond MY Fund

Wholesale (Feeder fund)/Income and growth

This is a fund that invests in the Eastspring Investments-Asian High Yield Bond Fund ("Target Fund"), which invests primarily⁽⁵⁾ in Asian high yield bonds.



Featured fund



Shariah-compliant

Portfolio classification



Conservative



Moderate



Moderately aggressive



Aggressive

Notes:

(1) Principally refers to minimum 70% of the fund's net asset value ("NAV"). (2) Investments which have a remaining maturity period of not more than 732 days. (3) Primarily refers to minimum 70% of the fund's NAV. (4) The fund aims (i.e target) to distribute income at least once a year subject to the availability of income. (5) Primarily means at least 66% of the Target Fund's NAV.

Mixed Delights

Balanced/
Mixed assets funds

Balanced and mixed asset funds allow you to experience the taste of equities and fixed income securities.



The portfolio classification of the fund in this category unless indicated otherwise.



Local Delights

Eastspring Balanced Fund

Balanced/growth and income

This is a fund that invests in a balanced portfolio comprising equities and equity-related securities and fixed income securities. The fund aims to provide investors with capital appreciation and a reasonable level of current income.

Eastspring Dynamic Fund

Mixed asset/growth

This is a fund that invests in equities and equity-related securities. For defensive consideration, the fund may invest in debentures and money market instruments.

Eastspring Dana Dinamik

Mixed asset (Shariah)/growth

This is a fund that invests in Shariah approved equities and equity-related securities. For defensive considerations, the fund may invest in Shariah approved debentures⁽⁶⁾ and money market instruments.

International Fare

Eastspring Asia Select Income Fund

Balanced/growth and income

This is a balanced fund that invests primarily in a portfolio of Malaysian investment grade fixed income securities and a collective investment scheme, which gives you the exposure to China and India equities.

Eastspring Global Balanced Target Return Fund

Fund-of-funds (balanced)/growth and income

This is a fund that invests in a diversified portfolio of local and/or foreign collective investment schemes ("CIS") which has exposure to different asset classes including but not limited to equities and fixed income securities. This fund aims to provide investor a diversified portfolio that has access to different asset classes and geographical region for diversification purpose.



Featured fund



Shariah-compliant

Portfolio classification



Conservative



Moderate



Moderately aggressive



Aggressive

Notes:

(6) Shariah approved debentures refer to sukuk.

Hot and Spicy

Equity funds

If you can take the heat, these equity funds aim to provide **capital appreciation** over the **medium to long-term**, some of them even come with income objectives.



The portfolio classification of the fund in this category unless indicated otherwise.



Local Delights

Eastspring Small-cap Fund

Equity (small-cap)/growth

This is a fund that invests in equities and equity-related securities of companies with market capitalisation of up to RM5 billion at the point of acquisition.

Eastspring Growth Fund

Equity/growth

This is a fund that invests in equities and equity-related securities of undervalued companies which have good⁽⁷⁾ growth potential.

Eastspring MY Focus Fund

Equity/growth

This is a fund that targets to invest in a focused portfolio of up to (but not limited to) 30 Malaysian stocks that are expected to provide medium to long term capital appreciation and income potential.

Eastspring Islamic Small-cap Fund

Equity (small-cap Shariah)/growth

This is a fund that invests in small market capitalisation (i.e. market capitalisation of up to RM5 billion at the point of acquisition) Shariah-compliant securities of companies with growth potential.

Eastspring Dana al-Ilham

Shariah equity/growth

This is a fund that invests in a portfolio of undervalued Shariah-compliant equities and equity-related securities with good⁽⁸⁾ growth potential.



Too hot to handle? Try this milder version of equity fund.

Eastspring Equity Income Fund

Equity/income

This is a fund that invests in equities and equity-related securities of companies that have consistent track record of dividend distributions and prospects for capital growth or increase in future dividend distributions.

Eastspring Islamic Equity Income Fund

Equity (Shariah)/income

This is a fund that invests in Shariah-compliant equities and equity-related securities of listed companies in Malaysia that have consistent track record of dividend distributions and prospects for capital growth or increase in future dividend distributions.



Featured fund



Shariah-compliant

Portfolio classification



Conservative



Moderate



Moderately aggressive



Aggressive

Notes:

(7) and (8) Good generally refers to potentially higher earnings growth than the market average.

Hot and Spicy

Equity funds

If you can take the heat, these equity funds aim to provide **capital appreciation** over the **medium to long-term**, some of them even come with income objectives.



The portfolio classification of the fund in this category unless indicated otherwise.



International Fare

Eastspring Asia Pacific Equity MY Fund

Equity/growth

This is a fund that invests in equities and equity related securities of companies based in the local and Asia Pacific ex-Japan region with good⁽⁹⁾ capital growth potential.

Eastspring Global Emerging Markets Fund

Feeder fund (global equity)/growth

This is a fund that invests in a collective investment scheme, the Schroder International Selection Fund Emerging Markets, which in turn seeks to provide capital growth primarily through investment in equity securities of emerging market companies.

Eastspring Asia Pacific ex-Japan Target Return Fund

Equity/growth

This is a fund that invests in equities and equity-related securities such as American Depository Receipts ("ADRs"), rights issues and warrants, which are domiciled in, listed in, and/or have significant operations in the Asia Pacific ex-Japan region.

Eastspring Dinasti Equity Fund

Shariah equity/growth

This is a fund that invests primarily in Shariah-compliant equities and equity-related securities of companies based in the Greater China region.

International Fare (Wholesale)

Eastspring Japan Dynamic MY Fund

Wholesale (Feeder)/growth

An open ended wholesale fund that aims to generate long-term capital appreciation by investing in the Eastspring Investments – Japan Dynamic Fund ("Target Fund"), which invests primarily⁽¹⁰⁾ in securities of companies in Japan.



Featured fund



Shariah-compliant

Portfolio classification



Conservative



Moderate



Moderately aggressive



Aggressive

Notes:

(9) Good generally refers to potentially higher capital growth than the market average. (10) Primarily means at least 66% of the Target Fund's NAV.

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Name of funds	Principal risks																		
	Security risk	Countries or foreign securities risk	Country risk	Shariah status reclassification risk	Shariah-compliant derivative risk	Credit or default risk	Interest rate risk	Concentration risk	Currency risk	Counterparty risk	License risk	Prepayment and commitment risk	Income distribution risk	Ratings downgrade risk	Derivatives risk	Equity risk	Fund management of target fund risk	Related party transaction risk	
Eastspring Investments ("EI") Cash Management Fund						✓	✓												
EI Islamic Income Fund						✓	✓												
EI Bond Fund						✓	✓												
EI Global Target Income Fund			✓			✓	✓		✓	✓			✓	✓	✓				
EI Balanced Fund	✓					✓	✓												
EI Asia Select Income Fund	✓	✓				✓	✓		✓										
EI Dynamic Fund	✓					✓	✓												
EI Dana Dinamik	✓			✓		✓	✓												
EI Growth Fund	✓																		
EI Equity Income Fund	✓																		
EI Islamic Equity Income Fund				✓														✓	
EI Small-cap Fund	✓																		
EI MY Focus Fund	✓					✓	✓	✓											
EI Dana al-Ilham	✓			✓															
EI Islamic Small-cap Fund				✓														✓	
EI Asia Pacific ex-Japan Target Return Fund	✓	✓							✓	✓									
EI Asia Pacific Equity MY Fund	✓	✓							✓										
EI Dinasti Equity Fund	✓	✓		✓	✓	✓	✓		✓	✓	✓	✓							
EI Global Emerging Markets Fund		✓							✓										
EI Asian High Yield Bond MY Fund			✓						✓									✓	
EI Japan Dynamic MY Fund			✓						✓									✓	
EI Global Balanced Target Return Fund			✓						✓				✓						✓
EI Dana al-Islah	✓			✓		✓	✓												

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