

**invested** in global equities.

# Eastspring Investments Global Equity Fund ("Fund")

A sea of potential opportunities  
in global equities



# Eastspring Investments Global Equity Fund

Eastspring Investments Global Equity Fund ("Fund") is a fund-of-funds that aims to provide you with **long-term capital appreciation** by investing in a diversified portfolio of collective investment scheme ("CIS").

The Fund will invest into at least five CIS and provide investors with a diversified portfolio that has access to different geographical regions for the purpose of diversification.

The fund manager will adopt an active asset management in selecting the CIS, taking into consideration the macroeconomic trends, evaluating its suitability by reviewing its track record, investment objectives, investment strategy and fund performance.

## Fund highlights



### Global exposure

Participation in global growth where different regions grow at varying pace



### Global diversification

The Fund will invest in different geographical markets and mitigate market volatility and minimise concentration risks



### Diversification of investment styles

The Fund will invest in different collective investment schemes that give you a combination of growth, value and core investment styles

# Reasons to invest in this Fund

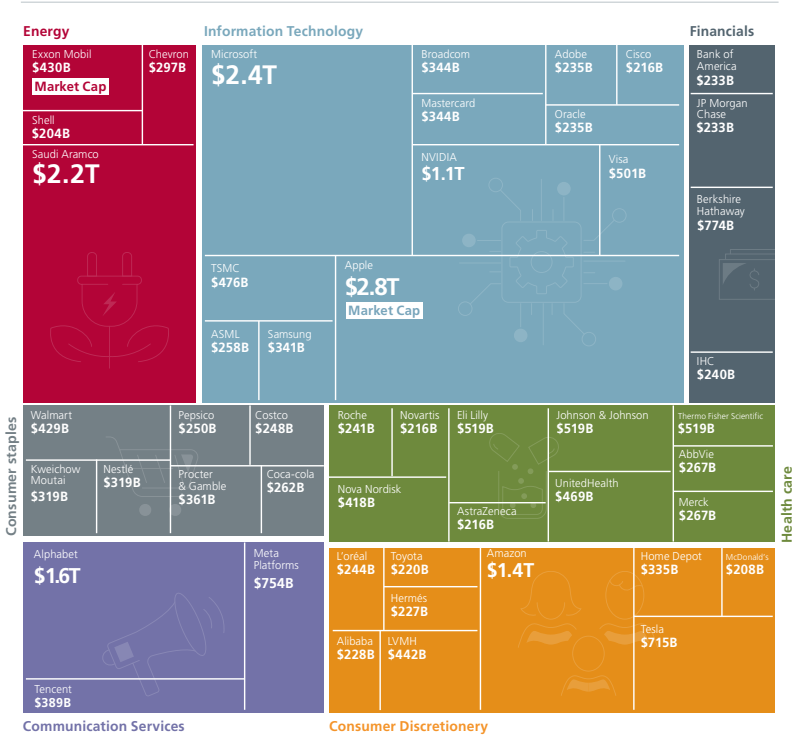


## Global exposure

The Fund will invest into at least five CIS and provide investors with a diversified portfolio that has access to different geographical regions. A global equity fund also potentially provides exposure to some of the world's largest companies (Fig 1).

Multinational companies have sources of income from different parts of the world. This helps to increase their profitability as their businesses are not subject to a single country exposure.

Fig 1. The world's top 50 companies by market capitalisation (in USD)



Source: Eastspring Investments, companiesmarketcap.com,16 August 2023



## Global diversification

As the saying goes “don’t put all your eggs in one basket”, the Fund, through its CIS within its portfolio has exposure to global equities, which will perform differently in different years, as illustrated in Fig 2 below.

Equity market performance varies across markets driven by economic cycles and factors unique to the country. Hence, diversification to global equities reduces concentration risks on a single country or market and taps into new opportunities for potential growth in the global markets.

**Fig 2. Performance of markets by region**

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
USEq 7.5%	JapanEq 7.76%	USEq 13.42%	ChinaEq 51.10%	USEq -5.63%	EuropeEq 25.06%	ChinaEq 27.32%	USEq 18.73%	Global Dividend -7.39%	GlobalEq 25.27%
ChinaEq 4.7%	USEq -2.23%	Global Dividend 5.94%	APACxJEq 33.50%	MalaysiaEq -7.86%	GlobalEq 24.05%	APACxJEq 19.80%	EuropeEq 17.16%	EuropeEq -7.84%	EuropeEq 24.30%
GlobalEq 2.1%	GlobalEq -4.26%	GlobalEq 5.63%	USEq 25.08%	Global Dividend -10.30%	USEq 22.34%	GlobalEq 14.33%	GlobalEq 16.80%	USEq -8.78%	JapanEq 22.91%
APACxJEq -0.2%	EuropeEq -4.38%	APACxJEq 3.74%	EuropeEq 24.10%	GlobalEq -11.18%	ChinaEq 20.94%	JapanEq 12.16%	Global Dividend 12.64%	MalaysiaEq -9.77%	USEq 18.61%
Global Dividend -0.6%	Global Dividend 6.08%	JapanEq 0.46%	JapanEq 21.77%	EuropeEq -14.52%	Global Dividend 19.35%	USEq 7.25%	JapanEq -0.09%	JapanEq -18.51%	Global Dividend 10.61%
JapanEq 5.8%	ChinaEq -10.04%	ChinaEq -1.43%	GlobalEq 21.62%	JapanEq -14.54%	JapanEq 17.08%	MalaysiaEq 4.15%	APACxJEq -4.88%	APACxJEq -19.72%	APACxJEq 9.11%
EuropeEq -6.76%	APACxJEq -11.97%	EuropeEq -2.27%	MalaysiaEq 21.32%	APACxJEq -16.25%	APACxJEq 15.85%	EuropeEq 2.18%	MalaysiaEq -6.99%	GlobalEq -19.80%	MalaysiaEq -2.73%
MalaysiaEq -11.62%	MalaysiaEq -21.74%	MalaysiaEq -7.16%	Global Dividend 14.8%	ChinaEq -20.43%	MalaysiaEq -5.06%	Global Dividend 3.04%	ChinaEq -22.79%	ChinaEq -23.60%	ChinaEq -9.52%

Source: Lipper as at 31 December 2023. Global Eq as represented by MSCI All Country World. Global Dividend as represented by MSCI World High Dividend Yield. US Eq as represented by Dow Jones Industrial Average. Asia Pacific xJ Eq as represented by MSCI AC Asia Pacific ex Japan. Europe Eq as represented by STOXX Europe 50. China Equities as represented by MSCI China. Japan Eq as represented by MSCI Japan. Malaysia Eq as represented by FTSE Bursa Malaysia KLCI. Please note that there are limitations to the use of such indices as proxies for the past performance in the respective asset classes/sector. The historical performance or forecast presented in this slide is not indicative of and should not be construed as being indicative of or otherwise used as a proxy for the future or likely performance.



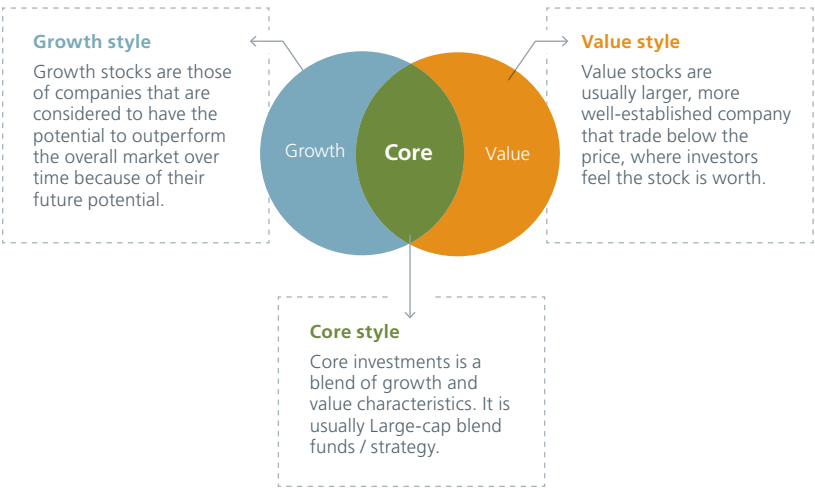


## Diversification of investment styles

The Fund will have exposure in multiple CIS, combining both growth, value and core strategies to achieve an efficient, global equity portfolio.

Historically, growth and value strategies have complemented each other in different market cycles and adopting a combination of both in the Fund’s portfolio will contribute towards maximising the Fund’s return potential.

**Fig 3. Growth, value & core styles: A complete portfolio**



Source : Investopedia

## Here's how you can start your investment

The Fund's Net Asset Value ("NAV") per unit is available at our website, [www.eastspring.com/my](http://www.eastspring.com/my). Please talk to any of our authorised distributors to find out more.

## Fund information

Category / Type	Fund-of-Funds (Equity) / Growth
Fund objective	The Fund seeks to provide investor with long-term capital appreciation by investing in a diversified portfolio of collective investment schemes ("CIS").
Asset allocation	<ul style="list-style-type: none"> <li>▶ Minimum of 70% of the Fund's Net Asset Value ("NAV") in equity CIS;</li> <li>▶ Maximum of 30% of the Fund's NAV in fixed income CIS and/or money market CIS;</li> <li>▶ Up to 5% in liquid assets.</li> </ul>
Sales charge	Up to 5.50% of the NAV per unit.
Repurchase charge	Nil
Annual management fee	Up to 1.80% of the Fund's NAV per annum calculated and accrued daily.
Annual trustee fee	Up to 0.055% of the Fund's NAV per annum subject to a minimum of RM15,000 (excluding foreign custodian fees and charges) per annum calculated and accrued daily.
Minimum initial investment	<ul style="list-style-type: none"> <li>▶ Lump sum: RM1,000</li> <li>▶ Regular investment: RM100</li> </ul>
Minimum additional investment	<ul style="list-style-type: none"> <li>▶ Lump sum: RM100</li> <li>▶ Regular investment: RM100</li> </ul>
Investors' profile	Investors who: <ul style="list-style-type: none"> <li>▶ seek capital appreciation;</li> <li>▶ have medium to high risk tolerance; and</li> <li>▶ have long-term investment horizon.</li> </ul>
Specific risks	<ul style="list-style-type: none"> <li>▶ Collective investment scheme risk;</li> <li>▶ Country risk;</li> <li>▶ Currency risk;</li> <li>▶ Income distribution risk;</li> <li>▶ Related party transaction risk;</li> <li>▶ Financial derivative instruments risk; and</li> <li>▶ Fund management of CIS risk</li> </ul>
Cooling-off period	The cooling-off period shall be within six (6) business days which shall be effective from the date Eastspring Investments Berhad ("Manager") receives the duly completed purchase application.
Cooling-off right	<p>The cooling-off right is only given to an individual investor who is investing in any of the unit trust funds managed by the Manager for the first time but shall not include the following persons:</p> <ul style="list-style-type: none"> <li>▶ the Manager's staff; and</li> <li>▶ a person registered with a body approved by the Securities Commission Malaysia to deal in unit trusts.</li> </ul> <p>The cooling-off right allows unit holder the opportunity to reverse an investment decision which could have been unduly influenced by certain external elements or factors.</p>

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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 (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 or its authorised distributors and investors have the right to request for a copy of the Prospectuses and PHS.

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 Eastspring is not an indication of its 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.

Eastspring Investments is an ultimately wholly owned subsidiary of Prudential plc. Prudential plc, is incorporated and registered in England and Wales. Registered office: 1 Angel Court, London EC2R 7AG. 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.

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