



A Prudential plc company

SHORT TERM BOND FUND

OCTOBER 2025

ALL DATA AS AT 30 SEPTEMBER 2025 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 15 January 2025

Fund Category/Fund Type: Bond/Income

Fund Size: RM18,003,360.67

Initial Offer Price: RM1.000

NAV per Unit: RM1.0196

EPF Investment Scheme: Nil

ISIN No: MYU0100A5897

FEES, CHARGES AND EXPENSES

Annual Management Fee:
Up to 0.30% of the NAV per annum

Annual Trustee Fee:
Up to 0.06% 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

Sales Charge: Nil

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:
Subject to the availability of income, distribution of income, if any, will be on quarterly 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

FUND OBJECTIVE

The Fund seeks to provide investors with regular income*.

*Income declared will be paid out by way of e-payment (i.e. telegraphic, online transfer or other forms of electronic payment) in accordance with the Unit Holders' instructions in the master account opening form.

ASSET ALLOCATION*



1. Cash & cash equivalents	42.72%	4. AAA	11.15%
2. AA1	18.50%	5. AA	5.66%
3. AA3	16.32%	6. AA-	5.65%

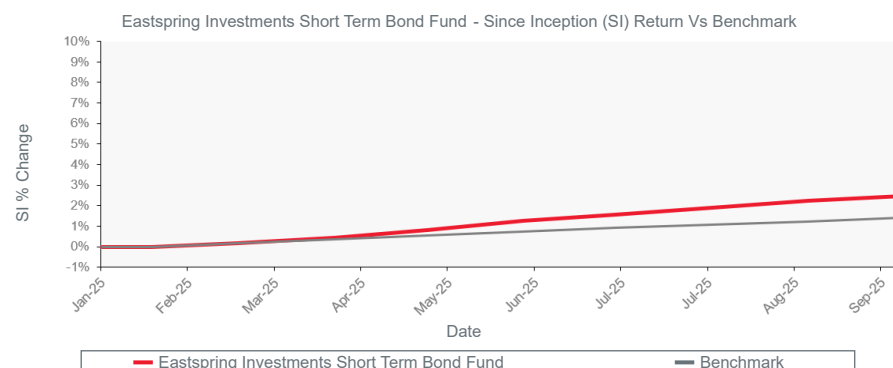
* as percentage of NAV.

TOP HOLDINGS*

1. TY Consolidated Capital Berhad	11.15%	4. RP Hydro (Kelantan) Sdn Bhd	5.71%
2. Genting Rmtn Berhad	8.49%	5. VS Capital Management Sdn Bhd	5.66%
3. Ambank (M) Berhad	6.16%		

* as percentage of NAV.

FUND PERFORMANCE



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.

PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	0.24%	2.02%	n.a.	n.a.	n.a.	n.a.	n.a.	2.46%
Benchmark *	0.16%	1.02%	n.a.	n.a.	n.a.	n.a.	n.a.	1.36%
Lipper Ranking	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Lipper Fund Category: Bond Other

* Maybank 1-month fixed deposit rate

Fund performance and Lipper ranking are sourced from Lipper for Investment Management and the benchmark is from www.maybank2u.com.my. 30 September 2025. 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.

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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FUND MANAGER'S COMMENTARY

In August 2025, the headline inflation rose to 1.3% (Jul: 1.2%), while core inflation increased to 2.0% (Jul: 1.8%). The unemployment rate held steady at 3.0% in July 2025 (Jun: 3.0%). BNM international reserves amounted to US\$123.6bn as of 30 September 2025 (15 Aug: US\$122.0bn). The reserves position is sufficient to finance 4.8 months of imports and is 0.9x of the total short-term external debt. The Ringgit appreciated by 0.4% against USD, closing at 4.2072 at end September 2025 (Aug: 4.2248).

PORTFOLIO CHARACTERISTICS AS AT 30 SEPTEMBER 2025

	Value
Average Duration (years)	1.94
Average Yield to Maturity (%)	3.72

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 Short Term Bond Fund ("Fund") Prospectus dated 15 January 2025, the Fund's First Supplementary Prospectus dated 15 January 2025, the Fund's Second Supplementary Prospectus dated 24 March 2025, the Fund's Third Supplementary Prospectus dated 8 September 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 ("CIS") risk, counterparty risk, credit or default risk, interest rate risk and income distribution 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.

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.