



A Prudential plc company

JAPAN DYNAMIC MY FUND [RM CLASS] SEPTEMBER 2025

ALL DATA AS AT 31 AUGUST 2025 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 31 January 2025

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

Fund Size: RM36,228,234.94

Aggregate Total NAV: RM91,103,764.20

Initial Offer Price: RM0.5000

NAV per Unit: RM0.5521

EPF Investment Scheme: Nil

ISIN No: MYU0100A9964

FEES, CHARGES AND EXPENSES

Annual Management Fee:
Up to 1.80% of the Fund's NAV per annum

Annual Trustee Fee:
Up to 0.06% of the Fund's NAV per annum, subject to a minimum of RM15,000 per annum or its equivalent in the base currency (excluding foreign custodian fees and charges)

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

Redemption charge: Nil

Redemption Payment Period: Fifteen (15) 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:
Distribution of income (if any) is incidental

Fund NAV:

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

FUND MANAGER

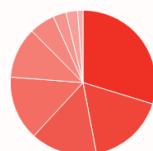
Eastspring Investments Berhad

FUND OBJECTIVE

The Fund aims to generate long-term capital appreciation by investing in the Eastspring Investments - Japan Dynamic Fund ("Target Fund"), which invests primarily^ in securities of companies in Japan.

^primarily means at least 66% of the Target Fund's net asset value.

ASSET ALLOCATION*



1. Industrials	29.80%	6. Health care	5.70%
2. Materials	17.30%	7. Real estate	2.90%
3. Consumer discretionary	14.80%	8. Consumer staples	2.60%
4. Financials	14.40%	9. Cash and cash equivalents	1.20%
5. Information technology	11.40%		

* as percentage of NAV.

TOP HOLDINGS*

1. Sumco Corp	4.90%	4. East Japan Railway Company	4.00%
2. Resona Holdings Inc	4.10%	5. Panasonic Holdings Corp	4.00%
3. Mizuho Financial Group Inc	4.10%		

* as percentage of NAV.

FUND PERFORMANCE

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



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[RM CLASS]
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PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	6.05%	6.81%	n.a.	n.a.	n.a.	n.a.	n.a.	10.42%
Benchmark *	4.65%	15.89%	n.a.	n.a.	n.a.	n.a.	n.a.	11.36%
Lipper Ranking ^	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Lipper Fund Category: Equity Japan
^Lipper Ranking is based on JPY Class. The number of funds within the category should be at least five for a meaningful assessment.

*Morgan Stanley Capital International (MSCI) Japan Index (Net) Unhedged
Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from Eastspring Investments (Singapore) Limited and Bloomberg, 31 August 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.

FUND MANAGER’S COMMENTARY

Japanese equities experienced significant volatility early in August, with the Nikkei suffering its deepest single-day slide on record on August 5, driven by a sharp yen rally and concerns over US economic weakness. Markets quickly recovered, however, with the MSCI Japan index ending the month up on both a USD and yen basis. Despite a decline in both headline and core inflation to 3.1% in July, driven by lower electricity and education costs, the Bank of Japan continues to face pressure to increase rates as inflation remains above its 2% target. Meanwhile, manufacturing activity remained in contraction. However, the pace of decline moderated, with the S&P Global Japan Manufacturing PMI rising slightly to 49.7. The yen appreciated against USD as the latter weakened amid concerns over the Federal Reserve's independence. Corporate earnings were downgraded due to tariff impacts, and investor sentiment was mixed, with manufacturers more optimistic than retailers.

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 (%)	-	-	-	-	-

IMPORTANT INFORMATION

Investors are advised to read and understand the contents of the Eastspring Investments Japan Dynamic MY Fund ("Fund") Replacement Information Memorandum dated 6 March 2020, the Fund's First Supplementary Information Memorandum dated 2 February 2021, the Fund's Second Supplementary Information Memorandum dated 1 December 2023, the Fund's Third Supplementary Information Memorandum dated 8 November 2024, the Fund's Fourth Supplementary Information Memorandum dated 31 January 2025 (collectively, the "Info Memos") and the Fund's Product Highlights Sheet ("PHS") before investing. The Info Memos and PHS are available at offices of Eastspring Investments Berhad or its authorised distributors and investors have the right to request for a copy of the Info Memos and PHS.

This advertisement has not been reviewed by the Securities Commission Malaysia ("SC"). The Info Memos have been deposited with the SC who takes no responsibility for its contents. The lodgement of Info Memos 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. 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 fund management of the Target Fund risk, country risk and currency risk. Investors are advised to consider these risks and other general risks as elaborated in the Info Memos 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.

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