A member of Prudential plc (UK)

Date of Issuance: 8 October 2026

Eastspring Investments Partner Series – US Equity High Income Fund

RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the authorised persons approved by the Board of Eastspring Investments Berhad and they have collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omissions of other facts which would make any statement in the Product Highlights Sheet false or misleading.

STATEMENT OF DISCLAIMER

The relevant information and document in relation to the Eastspring Investments Partner Series – US Equity High Income Fund, including a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia under the Lodge and Launch Framework.

The lodgement of the relevant information and document in relation to the Eastspring Investments Partner Series – US Equity High Income Fund, including this Product Highlights Sheet, should not be taken to indicate that the Securities Commission Malaysia recommends the Eastspring Investments Partner Series – US Equity High Income Fund or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the Eastspring Investment Berhad responsible for the Eastspring Investments Partner Series – US Equity High Income Fund and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

eastspring investments

A member of Prudential plc (UK)

This Product Highlights Sheet only highlights the key features and risks of the Fund. Investors are advised to request, read and understand the Fund's information memorandum and its supplementary(ies) (if any) (hereinafter collectively referred to as "Information Memorandum") before deciding to invest. If in doubt, please consult a professional adviser.

PRODUCT HIGHLIGHTS SHEET

Eastspring Investments Partner Series – US Equity High Income Fund ("Fund")

Fund Category	**Wholesale (Feeder Fund)**	Launch Date	**8 October 2026**
Fund Type	**Income**	Manager	**Eastspring Investments Berhad**
Financial Year End	**31 March**	Currency Classes	**USD Class, RM-Hedged Class, SGD-Hedged Class, AUD-Hedged Class**

PRODUCT SUITABILITY

WHO IS THE PRODUCT SUITABLE FOR?
Refer to "Investors' Profile" in the "Fund Information" section of the Fund's Information Memorandum.

The Fund is suitable for Sophisticated Investors who:
- seek income;
- have a medium to high risk tolerance; and
- have long-term investment horizon.

KEY PRODUCT FEATURES

WHAT ARE YOU INVESTING IN?
Refer to "Fund Objective" in the "Fund Information" section of the Fund's Information Memorandum.

You are investing in a wholesale feeder fund which seeks to provide investors with income over the long-term by investing in a CIS.

Investment Strategy
Refer to "Investment Strategy" in the "Fund Information" section of the Fund's Information Memorandum.

The Fund will be investing a minimum of 85% of the Fund's NAV in the Target Fund and a maximum of 15% of the Fund's NAV in money market instruments and/or deposits. The Fund will be actively rebalanced from time to time to meet sales and withdrawal transactions. All the investment decisions will be made at the Target Fund level.

We may substitute the Target Fund with another fund that has a similar investment objective with the Fund, if, in our opinion, the Target Fund no longer meets the Fund's objective. However, this is subject to the Unit Holder's approval before such changes are made. In such circumstances, we may redeem our investment in the Target Fund and invest in another fund on a staggered basis for smooth transition.

Currently, the Fund invests in I2-USD(C) share class of the Target Fund, which is a USD-denominated share class launched on 21 October 2025. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency), if we are of the opinion that the change is in the best interest of the Unit Holders. If we wish to effect such change, we will seek concurrence from the Trustee, and Unit Holders will be notified before implementation.

The Fund may enter into derivative instruments only for hedging purposes. For example, the Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the base currency of the Fund.

Asset Allocation
Refer to "Asset Allocation" in the "Fund Information" section of the Fund's Information Memorandum.

- Minimum of 85% of the Fund's NAV in the Target Fund; and
- Maximum of 15% of the Fund's NAV in money market instruments and/or deposits.

Income Distribution Policy
Refer to "Income Distribution Policy" in the "Fund Information" section of the Fund's Information Memorandum.

Subject to the availability of income, distribution of income, if any will be on a monthly basis, or any other period at the discretion of the Manager, after deduction of taxation and expenses.

Distribution of income, if any, may be made from (i) realised income, (ii) realised capital gains and/or (iii) capital.

Parties Involved
Refer to "Corporate Directory" and "Target Fund Information" sections of the Fund's Information Memorandum.

WHO ARE YOU INVESTING WITH?

- The Manager is Eastspring Investments Berhad (company no.: 200001028634 (531241-U)) incorporated in November 2000 and is part of Prudential plc (United Kingdom) group.
- The Trustee of the Fund is Deutsche Trustees Malaysia Berhad (company no.: 200701005591 (763590-H)).
- The Target Fund Management Company is Amundi Luxembourg S.A.
- The Target Fund Investment Manager is Victory Capital Management Inc.

Possible Outcomes of Investing in the Fund

Investment involves risk and different types of unit trust funds carry different levels of risk. The value of the Fund and its distributions (if any) may rise or fall. These risk factors, among others, may cause you to lose some or all of your investment.

KEY RISKS

WHAT ARE THE KEY RISKS ASSOCIATED WITH THE FUND?
Refer to "Risk Factors" in the "Fund Information" section of the Fund's Information Memorandum.

Collective investment scheme risk

Any adverse effect on the CIS which the Fund is investing in will impact the NAV of the Fund as the NAV of the Fund is dependent on the performance of the CIS.

Country risk

The Fund may be affected by risks specific to the countries in which it invests. Such risks may be caused by but not limited to changes in the country's economic fundamentals, social and political stability, currency movements and foreign investment policies. These factors may have an impact on the prices of the Fund's investment in that country and consequently may also affect the Fund's NAV.

Currency risk

As the investments of the Fund may be denominated in a currency other than the base currency of the Fund, any fluctuation in the exchange rate between the base currency of the Fund and the currency in which the investments are denominated may have an impact on the value of these investments. Investors should be aware that if the currency in which the investments are denominated depreciate against the base currency of the Fund, this will have an adverse effect on the NAV of the Fund in the base currency of the Fund and vice versa. Investors should note that any gains or losses arising from the fluctuation in the exchange rate may further increase or decrease the returns of the investment.

Derivatives risk

The Manager may use derivatives for the purpose of hedging. Derivatives' market values may be subject to wide fluctuations and expose the Fund to potential gains and losses due to mark-to-market value. Some of the risks associated with derivatives are, but not limited to, market risk, management company risk, counterparty risk, and liquidity risk.

Fund management of CIS risk
While the Manager will exercise due skill and care in selecting the underlying CIS, it does not have control over the management of the underlying CIS which the Fund is investing in and there is no guarantee that the investment objective of the underlying CIS will be met. This may result in the NAV of the underlying CIS to be adversely affected and in turn, affect the NAV of the Fund.
Income distribution and distribution out of capital risk
It should be noted that the distribution of income is not guaranteed. The distribution of income, if any, may be made from (i) realised income, (ii) realised capital gains and/or (iii) capital. Distribution out of capital represents a return or a withdrawal of part of the amount of your original investment and/or capital gains attributable to the original investment and will result in a reduction in the NAV per Unit and reduce the capital available for future investment and capital growth. Future capital growth may therefore be constrained, and the value of future returns would be diminished.
Liquidity risk
Liquidity risk in the context of this Fund is associated with the Target Fund's ability to meet the Fund's redemption request in a timely manner. If the Target Fund fails to meet the Fund's redemption request, it may jeopardize the Fund's ability to meet its own Unit Holders' request.
Suspension of redemption request risk
The Manager may, in consultation with the Trustee and having considered the interests of Unit Holders, suspend the dealing in Units of the Fund, when the Target Fund is suspended, as stipulated in Suspension of Calculation of NAV of the Target Fund under Section 4. Target Fund Information in the Fund's Information Memorandum. No application will be dealt with when the suspension of dealing of Units is triggered and this will limit the Unit Holders' right to freely redeem their Units in the Fund.
Specific risks associated with the Target Fund
• Collateral management risk • Counterparty risk • Credit risk • Derivatives risk • Equity risk • Equity-linked notes risk • Hedging risk • Investment fund risk • Liquidity risk • Management risk • Market risk • Operational risk • Small and mid-cap stock risk **These risks are elaborated in the Fund's Information Memorandum.**

Please be advised that if you invest in Units through an Institutional Unit Trust Scheme Adviser (IUTA) which adopts the nominee system of ownership, you would not be considered to be a Unit Holder under the Deed and you may, consequently, not have all the rights ordinarily exercisable by a Unit Holder (for example, the right to call for a Unit Holder's meeting and to vote thereat and the right to have your particulars appearing in the register of Unit Holders of the Fund).

FEES AND CHARGES

WHAT ARE THE FEES AND CHARGES OF THE FUND?
Refer to "Fees, Charges and Expenses" section of the Fund's Information Memorandum.

The fees, charges and expenses disclosed are exclusive of any taxes or duties that may be imposed by the government or other authorities from time to time.

Payable directly by you

	USD Class	RM-Hedged Class	SGD-Hedged Class	AUD-Hedged Class
Sales charge	Up to 5.50% of the initial offer price during the initial offer period and thereafter, the NAV per Unit of a Class, for all distribution channels. The Sales charge is negotiable due to the different levels of services provided by each authorised distributor and/or the size of the investment undertaken.			
Repurchase charge	Nil			
Switching fee	There is no switching fee imposed on switching of Units but Unit Holders have to pay the difference between sales charge if Unit Holders wish to switch into another fund with a higher sales charge. However, no sales charge will be imposed if the fund to be switched into has lower sales charge than the Fund. *Note: Unit Holders are permitted to switch from the Fund to any other funds managed by the Manager where the currency denomination of the fund that they intend to switch to is the same as the currency denomination of this Fund. There is no limit on the frequency of switching.*			

Payable indirectly by you

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.

You can buy unit trusts either through a Unit Trust Scheme Consultant (UTC), Institutional Unit Trust Scheme Adviser (IUTA), Corporate Unit Trust Scheme Adviser (CUTA) or directly from the Manager or online, but each has different sales charge and level of service.

If you redeem your units in a unit trust fund and purchase units in another unit trust fund, you will probably have to pay a sales charge. However, if you perform switching, you may pay lower sales charge. Please refer to switching fee for more details.

VALUATION AND EXITING FROM THE FUND

HOW OFTEN ARE VALUATIONS AVAILABLE FOR THE FUND?
Refer to "Valuation of The Fund" in the "Fund Information" section of the Fund's Information Memorandum.

The Fund will be valued at least once every Business Day. The latest Unit prices are published every Business Day on the Manager's website, www.eastspring.com/my or you may contact the Manager directly at (603) 2778 1000.

HOW CAN YOU EXIT FROM THE FUND AND WHAT ARE THE RISKS AND COSTS INVOLVED?
Refer to "How to Redeem Units" in the "Transaction Information" section of the Fund's Information Memorandum.

You may redeem all or some of the Units held by executing a sell transaction via online through myEastspring with the assistance from your Unit Trust Scheme Consultant (UTC) or completing a transaction form. Full redemption of Units will not automatically terminate the regular investment plan.

Redemption application should be made before the cut-off time of 4.00 p.m. on any Business Day. The Units will be redeemed at NAV per Unit calculated at the next valuation point (i.e. forward pricing) after the redemption application is received by the Manager. The cut-off time will be determined based on the transaction submission time (online submission) or stamped time and date made at the Manager's head office and branch offices (manual submission).

Note: Our approved distributors may have an earlier cut-off time for redemption of Units request.

When the redemption application is received after the cut-off time stated above, the redemption application will be deemed to have been received on the next Business Day. The Manager reserves the right to vary the terms and conditions for redemption from time to time, which shall be communicated to you in writing.

The Manager shall pay you the redemption proceeds via e-payment ONLY according to your bank account details as stated in your myEastspring account or in the master account opening form or redemption form, or in such other manner as determined by the Manager on a case-to-case basis, no later than ten (10) Business Days from the date the Manager receives the duly completed transaction form.

YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST SCHEME CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST SCHEME CONSULTANT.

OTHER INFORMATION

- Only registered unit trust scheme consultants are allowed to sell unit trust funds. You may log on to www.fimm.com.my to verify the UTS consultant's registration status via "*Is My Consultant Authorised*?" or request the UTS consultant to show you the search result of the check to confirm that he or she is registered with the Federation of Investment Managers Malaysia ("FiMM").
- A unit trust fund may only be offered to the public if it is approved by the SC. Go to www.sc.com.my for a list of unit trust funds currently available in the market or call 603-6204 8777 for assistance.
- When you buy into a unit trust fund, you should be given the latest copy of information memorandum for free. Read the information memorandum carefully; understand its contents before investing.

CONTACT INFORMATION		
1) To lodge a complaint or for an internal dispute resolution, you can contact our client services personnel:		
(a) via phone to	:	(603) 2778 1000
(b) via email to	:	cs.my@eastspring.com
(c) via letter to	:	Eastspring Investments Berhad Level 22, Menara Prudential Persiaran TRX Barat 55188 Tun Razak Exchange Kuala Lumpur
2) Investor can contact FiMM Complaints Bureau:		
(a) via phone to	:	(603) 7890 4242
(b) via email to	:	complaints@fimm.com.my
(c) via online complaint form available at	:	www.fimm.com.my
(d) via letter to	:	Legal, Secretarial & Regulatory Affairs Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur
3) Should an individual or a sole proprietor investor be dissatisfied with the outcome of the internal dispute resolution process, he may refer his dispute to the Financial Markets Ombudsman Service ("FMOS") via the following modes. The individual or a sole proprietor investor may do so within 6 months of receiving the final answer from the Manager or after 60 days from filing the complaint if there was no response from the Manager. He may file his dispute to FMOS:		
(a) through the FMOS website under the "File a Complaint" section	:	www.fmos.org.my
(b) via phone to	:	(603) 2272 2811
(c) via mail to	:	Financial Markets Ombudsman Services Company No.: 200401025885 Level 14, Main Block, Menara Takaful Malaysia No. 4, Jalan Sultan Sulaiman 50000 Kuala Lumpur
(d) by visiting the FMOS office (address stated above) to submit the dispute in person.		
4) The investor can also direct his complaint to the SC even if he has initiated a dispute resolution process with FMOS. To make a complaint, please contact the SC's Consumer & Investor Office:		
(a) via phone to the Aduan Hotline at	:	(603) 6204 8999
(b) via fax to	:	(603) 6204 8991
(c) via email to	:	aduan@seccom.com.my
(d) via online complaint form available at	:	www.sc.com.my
(e) via letter to	:	Consumer & Investor Office Securities Commission Malaysia No. 3 Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur

APPENDIX: GLOSSARY OF TERMS	
AUD	Means Australian Dollar, the lawful currency of Australia.
Business Day	Means a day on which Bursa Malaysia is open for trading. The Manager may also declare certain Business Days as non-Business Days if: • the Target Fund which the Fund is invested therein and/or the Management Company has declared certain business days as non-business days; and/or • it is a non-business day in Luxembourg or the U.S.
CIS	Means collective investment scheme(s).
Long-term	Means a period of more than five (5) years.
Manager / we	Means Eastspring Investments Berhad.
Management Company	Means Amundi Luxembourg S.A.
Net Asset Value or NAV	Means the value of all the Fund's assets less the value of all the Fund's liabilities, at the valuation point.
NAV per Unit	Means the NAV of the Fund at a particular valuation point divided by the number of Units in circulation at the same valuation point.
RM	Means Ringgit Malaysia, the lawful currency of Malaysia.
SGD	Means Singapore Dollar, the lawful currency of Singapore.
Sophisticated Investor	Refers to: • any person who is determined to be a sophisticated investor under: i. the *Guidelines on Categories of Sophisticated Investors*; ii. any relevant laws/guidelines for wholesale funds; or • any person who acquires any capital market product specified under the *Guidelines on Unlisted Capital Market Products under the Lodge and Lauch Framework* where the consideration is not less than RM250,000 or its equivalent in foreign currencies for each transaction whether such amount is paid in cash or otherwise.
Target Fund	Means Amundi Funds – US Equity High Income Fund.
Trustee	Means Deutsche Trustees Malaysia Berhad.
Unit(s)	Means an undivided share in the beneficial interest and/or right in the Fund and a measurement of the interest and/or right of a Unit Holder in the Fund.
Unit Holder(s) or you	Means the Sophisticated Investor for the time being who is registered pursuant to the deed of the Fund as a holder of Units, including a jointholder.
USD	Means United States Dollar, the lawful currency of the United States of America.