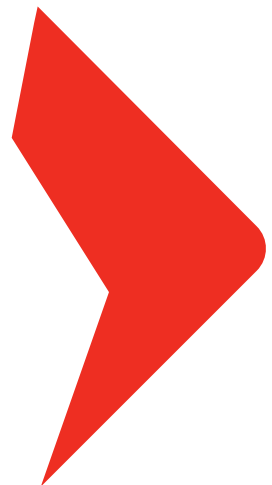


EASTSPRING INVESTMENTS FUNDS

– MONTHLY INCOME PLAN

SEMI - ANNUAL REPORTS
FOR THE HALF YEAR ENDED 30 JUNE 2026

UNAUDITED FINANCIAL STATEMENTS
FOR THE HALF YEAR ENDED 30 JUNE 2026



EASTSPRING INVESTMENTS FUNDS

Manager

Eastspring Investments
(Singapore) Limited
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Singapore 018936
(UEN: 199407631H)

Auditors

KPMG LLP
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Singapore 018961

Directors of the Manager

Tham Ee Mern Lilian
- resigned on 27 April 2026
Terence Lim Ming Wan
Salman Haider
Viswanath Nayar

Solicitors to the Manager

Allen & Gledhill LLP
One Marina Boulevard #28-00
Singapore 018989

Trustee

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(Singapore) Limited
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Solicitors to the Trustee

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EASTSPRING INVESTMENTS FUNDS - MONTHLY INCOME PLAN

Structure

Eastspring Investments Funds - Monthly Income Plan (the “Fund”) is established as five classes of units within the Fund: the Class A (annual payout), Class M (monthly payout), Class M (RMB hedged) (monthly payout), Class S (SGD) (monthly payout) and Class D₀ (hedged) (quarterly payout). These classes have been established by the Manager for internal classification purposes to enable the different frequency and amount of payouts and do not constitute separate pools of assets. There are separate indicative net asset values in respect of all five Classes of Units.

Investment Objective

The investment objective of the Eastspring Investments Funds - Monthly Income Plan is to seek to provide investors with regular income and long-term capital growth by investing: (i) 30% to 70% of its assets in US Bonds (such as investment grade bonds, high yield bonds, government bonds and/or fixed income collective investment schemes, including but not limited to Eastspring Investments - US High Yield Bond Fund); and (ii) 30% to 70% of its assets in Asian Bonds (such as investment grade bonds, high yield bonds, government bonds and/or fixed income collective investment schemes, including but not limited to Eastspring Investments - Asian Bond Fund). The Fund may in addition, at the Manager's absolute discretion, invest up to 20% of its assets in any other investments, including but not limited to other fixed income or debt securities, dividend yielding equities, real estate investment trusts and/or collective investment schemes.

Manager's Commentary

Fund Performance

The Fund's A class returned 1.0% in SGD terms (bid-to-bid basis) while the benchmark returned 0.2%, with the Fund outperforming by 0.8%.

The Fund's M class returned 1.1% in SGD terms (bid-to-bid basis) while the benchmark returned 0.2%, with the Fund outperforming by 0.9%.

The Fund's M (RMB Hedged) class returned 1.1% in CNH terms (bid-to-bid basis) while the benchmark returned 0.3%, with the Fund outperforming by 0.8%.

The Fund's S class returned 1.0% in SGD terms (bid-to-bid basis) while the benchmark returned 0.2%, with the Fund outperforming by 0.8%.

The Fund's D₀ (hedged) class returned 1.7% since inception on 6 Apr 2026 in USD terms (bid-to-bid basis) while the benchmark returned 1.7%, with the Fund performing in-line.

EASTSPRING INVESTMENTS FUNDS - MONTHLY INCOME PLAN

Market Background

Global markets were resilient in the first half of 2026, despite a volatile backdrop marked by the US-Iran conflict, higher US yields and a further evolution of the AI-led equity rally. By end-June, the geopolitical shock had largely moved into the rear-view mirror, with oil prices retracing sharply from conflict-driven highs as supply-risk concerns eased and markets anticipated a potential US-Iran de-escalation. The earlier oil spike, however, left a residual inflationary overhang, reinforcing expectations that the Federal Reserve would remain cautious rather than move quickly towards rate cuts. The Fed's June projections showed higher expected 2026 inflation and a higher projected policy-rate path versus March, supporting the market's adjustment to a more responsive but still restrictive Fed regime.

Equity markets delivered positive returns overall, but leadership was narrow. Global equities rose 11.5%¹ in USD terms, while US equities gained 10.1%². Asia Pacific ex-Japan and emerging market equities were among the strongest performers, rising 24.1%³ and 24.0%⁴ respectively, driven by exceptional gains in Korea (+118.9%)⁵ and Taiwan (+62.6%)⁶. Leadership broadened away from the original mega-cap platform/software names towards semiconductors, memory, hardware and infrastructure beneficiaries, supporting the AI boom. Market performances were highlighted by the continued strength of AI infrastructure and technology hardware, while market participants were more selective as valuations and earnings expectations came under greater scrutiny. China and India were the key exceptions among major equity markets, declining 14.9%⁷ and 9.7%⁸ respectively, reflecting weaker domestic confidence in China and a reversal in previously resilient Indian equities, respectively.

¹ MSCI All Country World Index – Gross total return (USD)

² MSCI USA Index – Gross total return (USD)

³ MSCI All Country Asia Pacific ex Japan Index – Gross total return (USD)

⁴ MSCI Emerging Markets Index – Gross total return (USD)

⁵ MSCI Korea Index – Gross total return (USD)

⁶ MSCI Taiwan Index – Gross total return (USD)

⁷ MSCI China Index – Gross total return (USD)

⁸ MSCI India Index – Gross total return (USD)

EASTSPRING INVESTMENTS FUNDS - MONTHLY INCOME PLAN

Fixed income markets remained resilient against a challenging backdrop as investors repriced the outlook for US rates amid Iran war related risks. The US Treasury curve bear-flattened over the period, with 1-year, 2-year and 3-year yields rising by around 50–60 bps, compared with increases of 26 bps and 7 bps for the 10-year and 30-year tenors respectively. Against this backdrop of rising US yields, global aggregate bonds declined modestly by 0.2%⁹, while US Treasuries were broadly flat to slightly positive at 0.3%¹⁰. Credit performed better, supported by carry and resilient fundamentals, with Emerging Market bonds leading fixed income returns at 3.3%¹¹, followed by US high yield at 1.9%¹², Asian USD bonds at 1.2%¹³ and US corporate bonds at 1.0%¹⁴.

Currency markets also reflected the repricing in US rates, with the US Dollar Index strengthening 2.9% over the first half. Overall, 1H 2026 was characterised by strong but concentrated equity gains, continued AI infrastructure leadership, resilient credit markets and pressure on duration assets. For multi-asset portfolios, the period underscored the importance of selective equity exposure, diversified return sources and disciplined duration management as markets adjusted to a regime of persistent inflation sensitivity, elevated policy uncertainty and episodic geopolitical risk.

Factors Affecting Performance

The Fund's asset allocation and security selection effects both contributed to overall performance of the Fund. Tactical positioning for the Fund contributed positively overall for the period. While its tactical Gold Miners positions detracted from overall performance this was, this was more than offset by the Fund's top contributing trades, which included long Korean Equities, US Semiconductors sector exposure and European banks.

Key Changes to the Portfolio

Heading into 2026, the Fund had underweight positions in US High Yield Bonds and Asian Bonds. The US High Yield Bonds underweight was driven by our strategy to diversify risk exposure across other risk markets such as Collateralised Loan Obligations (CLO) Debt, primarily in AAA-rated USD denominated securities. In response to heightened geopolitical uncertainty with the Iran – Middle East crisis, the portfolio trimmed its high yield allocation in March and shifted the allocation into US investment grade bonds. However, on the back of resilient US growth and corporate earnings, the fund added back to US High Yield bonds in April and reduced its US Investment Grade bonds allocation. The Fund maintained its overweight positions in Equities and Gold throughout the first half of 2026.

⁹ Bloomberg Global Aggregate Index – Gross total return (USD)

¹⁰ Bloomberg US Treasury Index – Gross total return (USD)

¹¹ J.P. Morgan EMBI Global Diversified Index – Gross total return (USD)

¹² ICE BofA US High Yield Constrained Index – Gross total return (USD)

¹³ J.P. Morgan Asia Credit Index – Gross total return (USD)

¹⁴ ICE BofA US Corporate Index – Gross total return (USD)

EASTSPRING INVESTMENTS FUNDS - MONTHLY INCOME PLAN

Outlook

The outlook for income-oriented fixed income strategies has improved as yields remain elevated across global bond markets. While the near-term rate environment is still constrained by inflation uncertainty and a cautious Federal Reserve, current yield levels provide a more meaningful income buffer for investors than in the low-rate environment of previous years. The Fund's allocation framework, which invests primarily across US bonds and Asian bonds, remains well placed to capture income opportunities across both developed and regional credit markets. We continue to see value in diversified credit exposure, particularly where carry is attractive and issuer fundamentals remain sound, although selectivity is important as valuations in some higher-yielding segments have become less forgiving. Beyond its core fixed asset exposures, the Fund also has the flexibility to capitalize on tactical opportunities across a broader opportunity set. These allocations provide an additional source of diversification and return potential, helping to enhance risk-adjusted outcomes over time.

Asian credit should continue to benefit from regional investor demand, resilient corporate balance sheets and generally supportive technical conditions, while US high yield and investment grade credit offer attractive income potential against a backdrop of still solid corporate fundamentals. That said, risks remain from episodic US dollar strength, renewed geopolitical tensions, energy-price volatility and any sharper-than-expected slowdown in global growth. The Fund's ability to dynamically allocate across US bonds, Asian bonds and other income-generating assets provides flexibility to respond to changing market conditions, while its focus on income generation and long-term capital growth remains appropriate in a market environment where carry is likely to be an important component of total return.

EASTSPRING INVESTMENTS FUNDS - MONTHLY INCOME PLAN

Fund Performance

(As at 30 June 2026)

	3 months %	6 months %	1 year %	3 years %	5 years %	10 years %	Since inception* %
Fund/Benchmark	(average annual compounded return)						
Eastspring Investments Funds - Monthly Income Plan - Class A	1.93	1.04	4.85	4.10	-2.09	0.98	2.90
Eastspring Investments Funds - Monthly Income Plan - Class M	1.99	1.09	4.74	3.95	-2.17	0.94	2.89
50% JP Morgan Asia Credit Index & 50% ICE BofA US High Yield Constrained Index - SGD hedged^	1.41	0.22	2.75	5.26	1.29	3.29	2.94
Eastspring Investments Funds - Monthly Income Plan - Class S (SGD)	1.87	1.03	4.80	3.94	-2.18	N.A.	-0.89
50% JP Morgan Asia Credit Index & 50% ICE BofA US High Yield Constrained Index - SGD hedged^	1.41	0.22	2.75	5.26	1.29	N.A.	2.34
Eastspring Investments Funds - Monthly Income Plan - Class M (RMB hedged)	1.76	1.06	4.69	3.22	-2.39	1.67	2.38
50% JP Morgan Asia Credit Index & 50% ICE BofA US High Yield Constrained Index - CNH hedged	1.38	0.29	2.83	4.83	1.29	4.53	5.21
Eastspring Investments Funds - Monthly Income Plan - Class D ₀ (hedged)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1.70*
50% JP Morgan Asia Credit Index & 50% ICE BofA US High Yield Constrained Index	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1.74*

Source: Eastspring Investments (Singapore) Limited.

* Not annualised as performance is less than 1 year.

EASTSPRING INVESTMENTS FUNDS - MONTHLY INCOME PLAN

[^] With effect from 1 June 2012, the benchmark for the Fund was changed from the 12 month SGD Fixed Deposit Rate to 50% JP Morgan Asia Credit Index and 50% BofA Merrill Lynch US High Yield Constrained Index SGD hedged to better reflect the investment focus and risk of the Fund. The two series are chain-linked to derive the longer period benchmark returns.

The ICE BofA US High Yield Constrained Index which comprises 50% of the current benchmark was formerly known as ICE BofAML US High Yield Constrained Index and prior to that, BofA Merrill Lynch US High Yield Constrained Index.

The return for Eastspring Investments Funds - Monthly Income Plan - Class A, Class M and Class S (SGD) are calculated in S\$ and the return for Eastspring Investments Funds - Class M (RMB hedged) is calculated in CNH, on a bid-to-bid basis with net income reinvested.

Eastspring Investments Fund - Monthly Income Plan - Class A had distribution payout per Class A unit of SGD 0.0303 on 11 Feb 2026.

Eastspring Investments - Monthly Income Plan - Class M had distribution payout per Class M unit of SGD 0.0023708 on 12 Jan 2026, SGD 0.0023667 on 11 Feb 2026, SGD 0.002375 on 11 Mar 2026, SGD 0.0024 on 13 Apr 2026, SGD 0.0023292 on 13 May 2026 and SGD 0.0023417 on 11 Jun 2026.

Eastspring Investments - Monthly Income Plan - Class M (RMB hedged) had distribution payout per Class M (RMB hedged) unit of CNH 0.0300875 on 12 Jan 2026, CNH 0.0300625 on 11 Feb 2026, CNH 0.0301625 on 11 Mar 2026, CNH 0.0304667 on 13 Apr 2026, CNH 0.0296083 on 13 May 2026 and CNH 0.0297458 on 11 Jun 2026.

Eastspring Investments Funds - Monthly Income Plan - Class S (SGD) had distribution payout per Class S (SGD) unit of SGD 0.0028375 on 12 Jan 2026, SGD 0.0028333 on 11 Feb 2026, SGD 0.0028458 on 11 Mar 2026, SGD 0.0028708 on 13 Apr 2026, SGD 0.0027917 on 13 May 2026 and SGD 0.0028042 on 11 Jun 2026.

Eastspring Investments Funds - Monthly Income Plan - Class D_Q (hedged) has not made any distribution payouts.

⁺ Class A: 1 February 2005

Class M: 1 February 2005

Class S (SGD): 30 September 2019

Class M (RMB hedged): 2 September 2013

Class D_Q (hedged): 6 April 2026

Past performance is not necessarily indicative of the future performance of the Eastspring Investments Funds - Monthly Income Plan.

EASTSPRING INVESTMENTS FUNDS - MONTHLY INCOME PLAN

(As at 30 June 2026)

Exposure to Derivatives

	Fair Value at 30 June 2026	Percentage of total net assets attributable to unitholders at 30 June 2026	Net Unrealised Gains/ (Losses)	Net Realised Gains/ (Losses)
Types of Derivatives	SGD	%	SGD	SGD
Forward Foreign Exchange Contracts	(6,413,910)	(1.85)	(6,413,910)	4,760,870
Future Contracts	664,041	0.19	664,041	961,496
Option Contracts	-	-	-	(59,893)

Global exposure

Global derivative exposure is computed using the commitment approach which is calculated as the sum of:

- the absolute value of the exposure of each individual financial derivative not involved in netting or hedging arrangements;
- the absolute value of the net exposure of each individual financial derivative after netting or hedging arrangements; and
- The sum of the values of cash collateral received pursuant to :
 - the reduction of exposure to counterparties of OTC financial derivatives; and
 - EPM techniques relating to securities lending and repurchase transactions, and that are reinvested.

Collateral

The fund is paying the following cash collateral as at 30 June 2026:

		SGD
Australia and New Zealand Banking Group Limited	USD 360,000	465,642
Barclays PLC	USD 550,000	711,398
Goldman Sachs International	USD 1,000,000	1,293,450
Bank of America NA	USD 1,450,000	1,875,503
BNP Paribas	USD 550,000	711,398
Standard Chartered Bank	USD 860,000	1,112,368
		<u>6,169,759</u>

The fund is receiving the following cash collateral as at 30 June 2026:

Citibank NA	(USD 220,000)	(284,559)
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Securities Lending or Repurchase Transactions

Nil for the period ended 30 June 2026.

EASTSPRING INVESTMENTS FUNDS - MONTHLY INCOME PLAN

(As at 30 June 2026)

Investment in other unit trusts, mutual funds and collective investment schemes

	(S\$)	(%)
Eastspring Investments - Asia Select Bond Fund	56,986,827	16.42
Eastspring Investments - Asian Bond Fund Class D	53,214,518	15.33
Eastspring Investments - Global Emerging Markets Total Return Bond Fund	18,226,422	5.25
Eastspring Investments - Global Multi Factor Equity Fund	14,781,338	4.26
Eastspring Investments - US High Yield Bond Fund Class D	91,996,924	26.51
Eastspring Investments - US Investment Grade Bond D	28,729,778	8.28

(Refer to the Statement of Portfolio in the Financial Statements for investment in other schemes including but not limited to REITs and ETFs)

Borrowings

Nil.

Related Party Transactions

	(S\$)	(%)
Eastspring Investments - Asia Select Bond Fund	56,986,827	16.42
Eastspring Investments - Asian Bond Fund Class D	53,214,518	15.33
Eastspring Investments - Global Emerging Markets Total Return Bond Fund	18,226,422	5.25
Eastspring Investments - Global Multi Factor Equity Fund	14,781,338	4.26
Eastspring Investments - US High Yield Bond Fund Class D	91,996,924	26.51
Eastspring Investments - US Investment Grade Bond D	28,729,778	8.28

Some directors of the Eastspring Investments (Luxembourg) S.A., the Management Company of the Eastspring Investments, are also directors of Eastspring Investments (Singapore) Limited.

EASTSPRING INVESTMENTS FUNDS - MONTHLY INCOME PLAN

(As at 30 June 2026)

Total Subscriptions and Redemptions for the period ended 30 June 2026

	SGD
Subscriptions	208,631,624
Redemptions	23,465,258

Annualised Expense Ratio**

	Class A	Class D₀ (hedged)	Class M	Class M (RMB hedged)	Class S (SGD)
As at 30 June 2026	1.45%	0.25%	1.49%	1.45%	1.49%
As at 30 June 2025	1.47%	-	1.47%	1.47%	1.47%

***The expense ratio has been computed based on the guidelines laid down by the Investment Management Association of Singapore (“IMAS”). This is the sum of the Fund’s expense ratio and the weighted average of the underlying funds’ unaudited expense ratio. The calculation of the expense ratio at 30 June 2026 was based on total operating expenses divided by the average net asset value for the period. The total operating expenses do not include (where applicable) brokerage and other transactions costs, performance fee, interest expense, distribution paid out to unitholders, foreign exchange gains/losses, front or back end loads arising from the purchase or sale of other funds and tax deducted at source or arising out of income received. The Fund does not pay any performance fee. The average net asset value is based on the daily balances. The unaudited expense ratio of the underlying funds are obtained from Underlying Funds’ Manager.*

EASTSPRING INVESTMENTS FUNDS - MONTHLY INCOME PLAN

(As at 30 June 2026)

	01/07/2025 to 30/06/2026 S\$	01/07/2024 to 30/06/2025 S\$
Total operating expenses		
- Class A	132,904	1,656,849
- Class D _Q (hedged)	42,764	-
- Class M	2,043,953	2,453,650
- Class M (RMB Hedged)	26,811	37,568
- Class S (SGD)	4,740	4,625
Average net asset value		
- Class A	10,095,391	119,306,918
- Class D _Q (hedged)	155,685,143	-
- Class M	150,658,765	175,670,597
- Class M (RMB Hedged)	2,036,849	2,687,726
- Class S (SGD)	349,359	331,160
Weighted average of the underlying funds' unaudited expense ratio		
- Class A	0.14%	0.08%
- Class D _Q (hedged) (annualized)*	0.14%	-
- Class M	0.14%	0.08%
- Class M (RMB Hedged)	0.14%	0.08%
- Class S (SGD)	0.14%	0.08%

* Class D_Q (hedged) launched on 6 April 2026

Turnover Ratio

32.40% (2025: 139.97%)

The portfolio turnover ratio is calculated in accordance with the formula stated in the Code on Collective Investment Schemes. The calculation of the portfolio turnover ratio was based on the total value of sales of the underlying investments of S\$72,585,300 (2025: purchases of S\$330,147,604) divided by the average daily net asset value of S\$224,022,221 (2025: S\$235,866,490).

Soft Dollar Commission

Nil.

Any other material information that will adversely impact the valuation of the Fund

Nil.

Pre-determined payouts

The Fund does not offer pre-determined payouts.

EASTSPRING INVESTMENTS FUNDS - MONTHLY INCOME PLAN

Top 10 Holdings

(As at 30 June 2026)

	Market Value SGD	% of Net Assets***
Eastspring Investments		
- US High Yield Bond Fund Class D	91,996,924	26.51
- Asia Select Bond Fund	56,986,827	16.42
- Asian Bond Fund Class D	53,214,518	15.33
- US Investment Grade Bond D	28,729,778	8.28
iShares CMBS ETF	26,888,112	7.75
Invesco USD AAA CLO UCITS ETF	26,312,306	7.58
Eastspring Investments - Global Emerging Markets Total Return Bond Fund	18,226,422	5.25
iShares Comex Gold Trust	15,360,506	4.43
Eastspring Investments - Global Multi Factor Equity Fund	14,781,338	4.26
Xtrackers MSCI USA Swap UCITS ETF	5,900,059	1.70

Top 10 Holdings

(As at 30 June 2025)

	Market Value SGD	% of Net Assets***
Government of Singapore 3.375% 01/09/2033	33,658,714	19.49
Eastspring Investments		
- US High Yield Bond Fund Class D	26,127,619	15.13
- Asian Bond Fund Class D	18,240,145	10.56
- Asia Select Bond Fund	17,632,328	10.21
iShares USD Treasury Bond 1-3yr UCITS ETF	14,062,351	8.14
Eastspring Investments		
-Global Multi Factor Equity Fund	10,275,491	5.95
-Global Emerging Markets Total Return Bond Fund	8,732,287	5.06
Xtrackers USD High Yield Corporate Bond UCITS ETF	6,096,603	3.53
US Treasury Inflation-Protected Security (TIPS) bond 2.125% 15/01/2035	4,242,186	2.46
MAS Bill (Series 28) ZCP 18/07/2025	3,496,640	2.02

*** Any differences in the percentage of the Net Asset figures are the result of rounding.

EASTSPRING INVESTMENTS FUNDS - MONTHLY INCOME PLAN

Schedule of Investments

(As at 30 June 2026)

	Market Value SGD	% of Net Assets***
Country		
Ireland	32,319,962	9.31
Luxembourg	269,835,866	77.75
Singapore	1,798,920	0.52
United States of America	42,248,618	12.17
Industry		
Investment funds	344,404,446	99.23
Quoted Bonds	1,798,920	0.52
Credit Ratings (by S&P/Moody's)		
Non Rated	1,798,920	0.52
Asset Class		
Bonds	1,798,920	0.52
Investment funds	344,404,446	99.23
Other net assets	853,070	0.25

*** Any differences in the percentage of the Net Asset figures are the result of rounding.

UNAUDITED FINANCIAL STATEMENTS

For the half year ended 30 June 2026

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EASTSPRING INVESTMENTS FUNDS

Statement of Total Return

For the half year ended 30 June 2026

Eastspring Investments Funds - Monthly Income Plan		
	Financial period ended 01/01/2026 to 30/06/2026 S\$	Financial period ended 01/01/2025 to 30/06/2025 S\$
Income		
Dividend	692,822	-
Interest	30,016	59,589
	722,838	59,589
Less: Expenses		
Audit fees	13,197	13,132
Custody fees	3,591	13,815
Management fees	975,523	1,465,175
Registration fees	15,268	18,232
Transaction costs	17,182	6,330
Trustee fees	44,464	46,886
Valuation fees	33,348	35,164
Others	5,327	126,790
	1,107,900	1,725,524
Net losses	(385,062)	(1,665,935)
Net gains or losses on value of investments and financial derivatives		
Net gains/(losses) on investments	8,252,179	(856,935)
Net (losses)/gains on forward foreign exchange contracts	(1,653,040)	5,872,734
Net gains/(losses) on future contracts	1,625,537	(1,789,335)
Net (losses)/gains on options	(59,893)	170,149
Net foreign exchange losses	(4,843,383)	(541,887)
Net gains on value of investments and financial derivatives	3,321,400	2,854,726
Total return for the period before income tax	2,936,338	1,188,791
Less: Income tax paid	(50,217)	(2,854)
Total return for the period after income tax	2,886,121	1,185,937

EASTSPRING INVESTMENTS FUNDS**Statement of Financial Position**

As at 30 June 2026

	Eastspring Investments Funds - Monthly Income Plan	
	30/06/2026	31/12/2025
	S\$	S\$
Assets		
Portfolio of Investments	346,203,366	163,731,196
Receivables	45,403	57,383
Cash collateral	6,169,757	784,460
Cash and bank balances	4,435,733	1,691,110
Sales awaiting settlement	5,263,982	-
Financial derivatives at fair value	1,042,346	1,282,786
Total assets	363,160,587	167,546,935
Liabilities		
Purchases awaiting settlement	6,426,725	1,797,930
Payables	2,600,652	1,176,030
Cash collateral	284,559	141,460
Financial derivatives at fair value	6,792,215	1,254,726
Total liabilities	16,104,151	4,370,146
Equity		
Net assets attributable to unitholders	347,056,436	163,176,789

EASTSPRING INVESTMENTS FUNDS**Statement of Movements of
Unitholders' Funds**

For the half year ended 30 June 2026

**Eastspring Investments Funds
- Monthly Income Plan**

	30/06/2026	31/12/2025
	S\$	S\$
Net assets attributable to unitholders at the beginning of financial period/year	163,176,789	338,702,129
Operations		
Changes in net assets attributable to unitholders resulting from operations	2,886,121	6,803,846
Unitholders' contributions/(withdrawals)		
Creation of units	208,631,624	6,375,506
Cancellation of units	(23,465,258)	(172,725,021)
Change in net assets attributable to unitholders resulting from net creation and cancellation of units	185,166,366	(166,349,515)
Distributions	(4,172,840)	(15,979,671)
Total Increase/(decrease) in net assets attributable to unitholders	183,879,647	(175,525,340)
Net assets attributable to unitholders at the end of financial period/year	347,056,436	163,176,789

As at 30 June 2026

**Eastspring Investments Funds
- Monthly Income Plan**

	Holdings 30/06/2026 (units)	Fair value 30/06/2026 (S\$)	Percentage of total net assets attributable to unitholders 30/06/2026 (%)
By Geography^ - Primary			
Quoted Bonds			
Singapore			
MAS BILL (Series 28) ZCP 17/07/2026	1,800,000	1,798,920	0.52
Quoted underlying investment funds			
Ireland			
Invesco USD AAA CLO UCITS ETF	1,013,589	26,312,306	7.58
iShares Core MSCI Japan IMI UCITS ETF	5,719	593,259	0.17
iShares MSCI Korea UCITS ETF	2,693	1,932,513	0.56
Vaneck Semiconductor UCITS ETF	21,570	3,481,884	1.00
		<u>32,319,962</u>	<u>9.31</u>

^ Geographical classification is based on the country in which the companies or institutions are incorporated in, operating principally from, or primary listed in, as the case may be.

EASTSPRING INVESTMENTS FUNDS
Statement of Portfolio

As at 30 June 2026

Eastspring Investments Funds - Monthly Income Plan			
	Holdings 30/06/2026 (units)	Fair value 30/06/2026 (S\$)	Percentage of total net assets attributable to unitholders 30/06/2026 (%)
By Geography^ - Primary (cont'd)			
Quoted underlying investment funds (cont'd)			
Luxembourg			
Eastspring Investments - Asia Select Bond Fund	3,492,786	56,986,827	16.42
Eastspring Investments - Asian Bond Fund Class D	1,518,418	53,214,518	15.33
Eastspring Investments - Global Emerging Markets Total Return Bond Fund	1,140,628	18,226,422	5.25
Eastspring Investments - Global Multi Factor Equity Fund	682,871	14,781,338	4.26
Eastspring Investments - US High Yield Bond Fund Class D	2,308,586	91,996,924	26.51
Eastspring Investments - US Investment Grade Bond D	782,241	28,729,778	8.28
Xtrackers MSCI USA Swap UCITS ETF	20,342	5,900,059	1.70
		269,835,866	77.75
United States of America			
iShares Cmbx ETF	427,295	26,888,112	7.75
iShares Comex Gold Trust	157,272	15,360,506	4.42
		42,248,618	12.17
Portfolio of investments		346,203,366	99.75
Other net assets		853,070	0.25
Net assets attributable to unitholders		347,056,436	100.00

^ Geographical classification is based on the country in which the companies or institutions are incorporated in, operating principally from, or primary listed in, as the case may be.

**Eastspring Investments Funds
- Monthly Income Plan**
**Percentage of total net assets
attributable to unitholders**

	30/06/2026	31/12/2025
	(%)	(%)

By Geography^ (summary) - Primary

Ireland	9.31	7.47
Luxembourg	77.75	76.49
Singapore	0.52	3.56
United States of America	12.17	12.81
Portfolio of investments	99.75	100.33
Other net assets/(liabilities)	0.25	(0.33)
Net assets attributable to unitholders	100.00	100.00

[^] Geographical classification is based on the country in which the companies or institutions are incorporated in, operating principally from, or primary listed in, as the case may be.

**Eastspring Investments Funds
- Monthly Income Plan**

	Percentage of total net assets attributable to unitholders		
	Fair value 30/06/2026 (\$\$)	30/06/2026 (%)	31/12/2025 (%)
By Industry – Secondary			
Investment funds	344,404,446	99.23	96.77
Quoted Bonds	1,798,920	0.52	3.56
Portfolio of investments	346,203,366	99.75	100.33
Other net assets/(liabilities)	853,070	0.25	(0.33)
Net assets attributable to unitholders	347,056,436	100.00	100.00

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