

Key Investor Information

This document provides you with key investor information about this Sub-Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

Japan Dynamic Fund

A Sub-Fund of Eastspring Investments - Class Cg - LU1259264288
This Sub-Fund is managed by Eastspring Investments (Luxembourg) S.A.

Objectives and Investment Policy

Objective This Sub-Fund aims to generate long-term capital growth through a concentrated portfolio of equities, equity-related securities, bonds, and currencies. The Sub-Fund will invest primarily in securities of companies, which are incorporated, listed in or have their area of primary activity in Japan.

SFDR Classification: The Sub-Fund qualifies as an Article 8 fund.

Investment Policy In choosing investments, the investment manager looks for shares that are undervalued and that appear to have the potential to rise in price over the long term.

The Sub-Fund may also invest in depository receipts including ADRs and GDRs, convertible bonds, preference shares, warrants and fixed income securities issued by Japan entities.

The Sub-Fund may use derivatives for efficient portfolio management or to manage risks.

Benchmark This Sub-Fund aims to outperform the return of MSCI Japan Index ("Benchmark"). The Sub-Fund is actively managed.

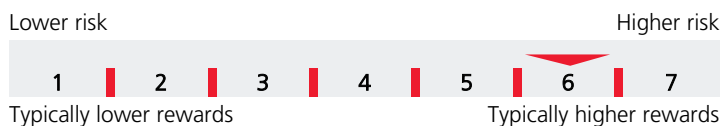
Currency GBP

Recommendation This Sub-Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

You can place orders to buy or sell shares at any time. Orders placed before 2 PM (Luxembourg time) and on any day that is a banking day in Luxembourg and in the country or countries where the majority of the Sub-Fund's assets are invested will generally be processed that day.

Share Class Policy The shares in mention are accumulation shares (shares that do not distribute dividends).

Risk and Reward Profile



- Historical data may not be a reliable indication for the future.
- Risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean 'risk-free'.

The Sub-Fund's risk level reflects the following:

- As a category, shares are more volatile than bonds or money market instruments.
- The Sub-Fund invests in a single geographical area.

The rating does not reflect the possible effects of unusual market conditions or large unpredictable events, which could amplify everyday risks and could trigger other risks, such as:

Counterparty risk The Sub-Fund could lose money if an entity with which it does business becomes unwilling or unable to honor its obligations to the fund.

Derivatives risk Certain derivatives could behave unexpectedly or could expose the Sub-Fund to losses that are significantly greater than the cost of the derivative.

Liquidity risk Certain securities could become hard to value, or to sell at a desired time and price.

Operational risk The Sub-Fund may lose some or all of its investments as a result of human error, system and/or process failures, and failure at its service providers.

More information in relation to risks in general may be found in the "Risk Considerations" section of the prospectus.

Charges for this Share Class

The charges you pay as an investor in the Share Class go to cover fund operating costs, including marketing and distribution costs. These charges reduce the performance of your investment.

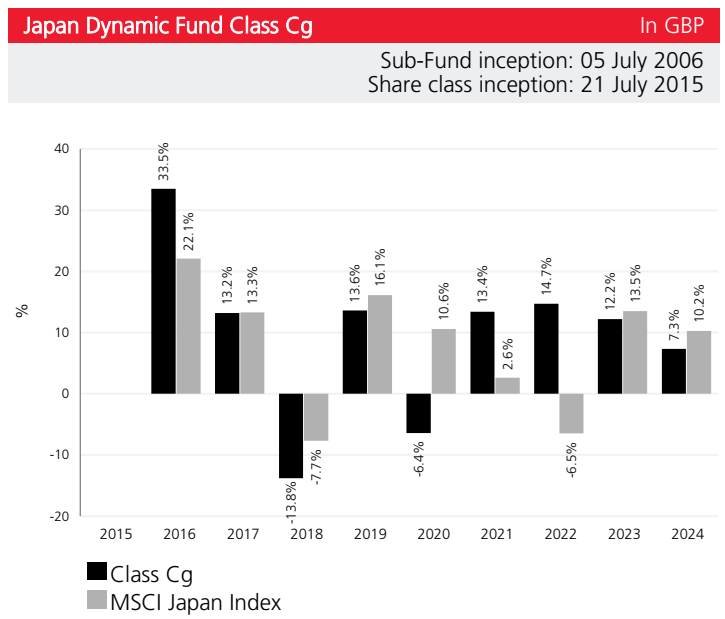
For entry and exit charges, you might be eligible to pay less than the maximum amounts shown. Consult your financial adviser. Ongoing charges vary from year to year and do not include portfolio transaction costs. Ongoing charges are the same for all investors.

For more about charges, see the prospectus (available at www.eastspring.com/lu).

One-off charges taken before or after you invest		
Entry Charge	None	Maximum that might be taken out of your money
Exit Charge	None	
Charges taken from the Share Class over a year		
Ongoing Charges	0.85%	Based on annualized expenses for the year ending December 2024.
Charges taken from the Share Class under specific conditions		
Performance Fee		None

Past Performance

Past performance is no guarantee of future performance. The figure for a given year shows how much the Share Class increased or decreased in value during that year. These results reflect ongoing charges taken from the Share Class, but do not reflect any entry charges you might have to pay.



Practical Information

Depository: The Bank of New York SA/NV Luxembourg branch

Further information: Information about the SICAV, its Sub-Funds and available share classes as well as the prospectus, the latest annual and semi-annual reports can be obtained free of charge at the registered office of the SICAV and online at www.eastspring.com/lu. Those documents are available in English language. Other documents are also available.

Price publication: The net asset value per share is calculated on each relevant business day and the price of shares is available at the registered office of the SICAV and online at www.eastspring.com/lu.

Tax legislation: The Sub-fund is subject to the tax laws and regulations of Luxembourg. Depending on your country of residence, this might have an impact on your investment. For further details you should consult a tax adviser.

Liability statement: Eastspring Investments (Luxembourg) S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus. This key investor information describes a Sub-Fund of the SICAV and the prospectus and periodic reports are prepared for the entire umbrella SICAV. All Sub-Funds of the SICAV have segregated assets and liabilities in accordance with Luxembourg law. You may switch between Sub-Funds, with a switch charge of up to 1%. For more details about how to switch between Sub-Funds, please refer to section 2.3 of the prospectus which is available at www.eastspring.com/lu.

The details of the up-to-date remuneration policy, including inter alia a description of how remuneration and benefits are calculated, is available online at www.eastspring.com/lu and upon request at the registered office of the SICAV.

This Sub-Fund is authorized in the Grand Duchy of Luxembourg and is supervised by the Luxembourg *Commission de Surveillance du Secteur Financier*. Eastspring Investments (Luxembourg) S.A. is authorized in the Grand Duchy of Luxembourg and is regulated by the Luxembourg *Commission de Surveillance du Secteur Financier*.

This key investor information is accurate as at 31/01/2025