

瀚亞投資

Société d'Investissement à Capital Variable

Registered Office: 26 boulevard Royal

L-2449 Luxembourg

Grand-Duchy of Luxembourg

R.C.S. Luxembourg B 81 110

「SICAV」

致股東通知信

重要文件需要您立即注意。

如有疑問，請聯繫您的專業顧問。

謹此通知「瀚亞投資 – 印尼股票基金」（以下稱「子基金」）的股東，SICAV 的董事會（以下稱「董事會」）已決定修訂 2025 年 2 月的 SICAV 公開說明書（以下稱「公開說明書」）。

子基金的目標是超越 MSCI Indonesia 10/40 指數（以下稱「現行績效指標」）的報酬率。

由於現行績效指標的指數成分股數量減少，MSCI 將於 2025 年 5 月停止使用現行績效指標。

因此，自 2025 年 5 月 1 日起，現行績效指標將由 IDX 80 指數（以下稱「新績效指標」）取代。

新績效指標在某種程度上與現行績效指標相當。主要差異在於：

(i) 新績效指標由 80 個成分股組成，而現行績效指標僅有 19 個；(ii) 新績效指標的產業配置更加多元，每個產業的成分股更多。

值得注意的是，子基金採取主動管理模式，現行績效指標和新績效指標均因其代表子基金的投資範圍而被選定，故為適當的績效比較指標。子基金的大部分股票證券不一定是現行績效指標或新績效指標的成分股，或其權重來自於現行績效指標或新績效指標。投資經理人將自行決定增加或減少現行績效指標相對於新績效指標中某些成分股的權重，並可能利用特定的投資機會，投資於不包含在現行績效指標或新績效指標中的公司或產業。

如果您對以上內容有任何疑問或疑慮，請聯繫 SICAV 或您所在管轄地區之 SICAV 代表。

修改後的 SICAV 公開說明書將在 SICAV 的註冊辦公室免費供您索取。

2025 年 4 月 25 日

瀚亞投資

承董事會命令

EASTSPRING INVESTMENTS
Société d'Investissement à Capital Variable
Registered Office: 26 boulevard Royal
L-2449 Luxembourg
Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 81.110
(the "SICAV")

NOTICE TO SHAREHOLDERS

**This document is important and requires your immediate attention.
If in doubt, contact your professional adviser.**

Notice is hereby given to the shareholders of "**Eastspring Investments – Indonesia Equity Fund**" (the "**Sub-Fund**") that the board of directors of the SICAV (the "**Board of Directors**") has decided to amend the prospectus of the SICAV dated February 2025 (the "**Prospectus**").

The Sub-Fund aims to outperform the return of the MSCI Indonesia 10/40 Index (the "**Current Benchmark**").

Due to the reduction in the number of index constituents in the Current Benchmark, MSCI will be discontinuing the Current Benchmark in May 2025.

The Current Benchmark will hence be replaced by the IDX 80 Index (the "**New Benchmark**") as from 1 May 2025.

The New Benchmark is comparable to some extent to the Current Benchmark. The main differences are that (i) the New Benchmark has 80 constituents *versus* 19 for the Current Benchmark and (ii) sector exposure is more diversified, with more constituents per sector, in the New Benchmark.

It is reminded that the Sub-Fund is actively managed and that both the Current Benchmark and New Benchmark have been selected because they are representative of the investment universe of the Sub-Fund and are therefore appropriate performance comparators. The majority of the Sub-Fund's equity securities will not necessarily be components of, or have weightings derived from the Current Benchmark *versus* New Benchmark. The Investment Manager will use its discretion to overweight or underweight certain components of the Current Benchmark *versus* New Benchmark and may invest in companies or sectors not included in the Current Benchmark *versus* New Benchmark in order to take advantage of specific investment opportunities.

If you have any questions or concerns about the foregoing, please contact the SICAV or the representative of the SICAV in your jurisdiction.

The revised prospectus of the SICAV will be at your disposal, free of charge, at the registered office of the SICAV.

25 April 2025

EASTSPRING INVESTMENTS

By order of the Board of Directors