

請注意：中文版如與英文版有不一致之處，概以英文版為準。

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。

謹通知瀚亞投資之股東，SICAV 董事會（「**董事會**」）已決議修改 2025 年 10 月的 SICAV 公開說明書（「**公開說明書**」）。

除非這些通知中另有規定，否則本文中使用的的大寫術語與公開說明書最新經核定之版本中之含義相同。

對公開說明書所作主要變更與以下項目有關：

(略)

- 修訂附錄三「風險考量」，以釐清與具有虧損吸收特徵之工具相關之風險；以及
- 對公開說明書某些排版錯誤進行修訂，以提高整體清晰度。

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。

2026 年 6 月 1 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 B81110

(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 that the board of directors of the SICAV (the "**Board of Directors**") has decided to amend the prospectus of the SICAV dated October 2025 (the "**Prospectus**").

Unless otherwise defined in this notice, capitalized terms used herein will have the meaning ascribed to them in the current version of the Prospectus.

The main changes made to the Prospectus relate to the following items:

- with respect to the sub-fund "Eastspring Investments – Asia Select Bond Fund", clarification of the ESG exclusion criteria applied, in particular to provide greater transparency on the application of the additional exclusion screens based on MSCI data, effective as of 1 June 2026;
- amendment to Appendix 3 – Risk Considerations to clarify the risks associated with instruments with loss absorption features; and
- certain typographical corrections and amendments aimed at improving clarity throughout the Prospectus.

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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.

1 June 2026

EASTSPRING INVESTMENTS

By order of the Board of Directors