



1 April 2021

To whom it may concern

**RE: CLASSIFICATION OF EASTSPRING INVESTMENTS FUNDS**

Please be informed of the updated list of Eastspring Investments Funds as set out in Annex 1. In accordance with Section 309B of the Securities and Futures Act, please be informed that all Eastspring Investments Funds are classified as Specified Investment Products (SIPs).

If you have any queries with respect to the above, please feel free to contact us at (65) 6349 9711 during business hours or email us at [unittrusts.query.sg@eastspring.com](mailto:unittrusts.query.sg@eastspring.com).

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**Eastspring Investments (Singapore) Limited**

## ANNEX 1

### A. Eastspring Investments (SICAV)

- 1) Eastspring Investments - Asia Real Estate Multi Asset Income Fund
- 2) Eastspring Investments - Global Market Navigator Fund
- 3) Eastspring Investments - Global Multi Asset Income Plus Growth Fund
- 4) Eastspring Investments - Asian Dynamic Fund
- 5) Eastspring Investments - Global Emerging Markets Dynamic Fund
- 6) Eastspring Investments - Japan Dynamic Fund
- 7) Eastspring Investments - Asian Low Volatility Equity Fund
- 8) Eastspring Investments - Global Growth Equity Fund
- 9) Eastspring Investments - Global Low Volatility Equity Fund
- 10) Eastspring Investments - Global Technology Fund
- 11) Eastspring Investments - World Value Equity Fund
- 12) Eastspring Investments - Asian Equity Income Fund
- 13) Eastspring Investments - Asian Equity Fund
- 14) Eastspring Investments - Asian Infrastructure Equity Fund
- 15) Eastspring Investments - Asian Property Securities Fund
- 16) Eastspring Investments - Asian Smaller Companies Fund
- 17) Eastspring Investments - Greater China Equity Fund
- 18) Eastspring Investments - Pan European Fund
- 19) Eastspring Investments - China A Shares Growth Fund
- 20) Eastspring Investments - China Equity Fund
- 21) Eastspring Investments - India Equity Fund
- 22) Eastspring Investments - Indonesia Equity Fund
- 23) Eastspring Investments - Japan Smaller Companies Fund
- 24) Eastspring Investments - Philippines Equity Fund
- 25) Eastspring Investments - Asian Bond Fund
- 26) Eastspring Investments - Asian High Yield Bond Fund
- 27) Eastspring Investments - Asian Investment Grade Bond Fund
- 28) Eastspring Investments - Asian Local Bond Fund
- 29) Eastspring Investments - Asian Total Return Bond Fund
- 30) Eastspring Investments - Asia Sustainable Bond Fund
- 31) Eastspring Investments - Capital Reserve Fund
- 32) Eastspring Investments - China Bond Fund
- 33) Eastspring Investments – Fixed Maturity Bond Fund
- 34) Eastspring Investments - Global Emerging Markets Bond Fund
- 35) Eastspring Investments - US Corporate Bond Fund
- 36) Eastspring Investments - US High Investment Grade Bond Fund
- 37) Eastspring Investments - US High Yield Bond Fund
- 38) Eastspring Investments - US Investment Grade Bond Fund

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### B. Eastspring Investments Unit Trusts

- 1) Eastspring Investments Unit Trusts - Pan European Fund
- 2) Eastspring Investments Unit Trusts - Global Technology Fund
- 3) Eastspring Investments Unit Trusts - Asian Balanced Fund
- 4) Eastspring Investments Unit Trusts - Dragon Peacock Fund

- 5) Eastspring Investments Unit Trusts - Global Themes Fund
- 6) Eastspring Investments Unit Trusts - Global Balanced Fund
- 7) Eastspring Investments Unit Trusts - Asian Infrastructure Equity Fund
- 8) Eastspring Investments Unit Trusts - Singapore Select Bond Fund
- 9) Eastspring Investments Unit Trusts - Singapore ASEAN Equity Fund
- 10) Eastspring Investments Unit Trusts – Fixed Income Plan Series 2

### **C. Eastspring Investments Funds**

- 1) Eastspring Investments Funds - Monthly Income Plan

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### **D. Cash Fund**

### **E. Rhodium Investment Funds**

- 1) Eastspring Fixed Income Plan Series 1

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