

27 August 2021

Dear Valued Investor

2021 SEMI-ANNUAL REPORTS

Thank you for investing with Eastspring Investments (Singapore) Limited.

We would like to inform you that the semi-annual reports for the financial half year ended 30 June 2021 for the following fund or umbrella funds will be made available on our website at eastspring.com.sg by 31 August 2021:

- 1) Cash Fund,
- 2) Eastspring Investments Funds (“EIF”)¹, and
- 3) Eastspring Investments Unit Trusts (“EIUT”)²,

Please refer to the Appendix for the details on the list of Sub-Funds under the EIF and EIUT umbrella.

Should you require printed copies of these documents, please contact your relationship managers, financial advisers and/or agents within 1 month from the date of this letter.

If you have any queries with respect to the above, please feel free to contact your relationship managers, financial advisers and/or agents. Alternatively, you may also contact us at (65) 6349 9711 during business hours or email us at unittrusts.query.sg@eastspring.com.

We would like to take this opportunity to thank you for your valuable support and we look forward to be of continued service to you.

Eastspring Investments (Singapore) Limited

Eastspring Investments (Singapore) Limited
UEN: 199407631H
10 Marina Boulevard #32-01
Marina Bay Financial Centre Tower 2
Singapore 018983
T: (65) 6349 9100 F: (65) 6509 5382
eastspring.com.sg

瀚亚投资（新加坡）有限公司
新加坡滨海林荫道10号32楼01室
滨海湾金融中心2座
邮政区号 018983

Appendix

- 1 The Sub-Fund under **Eastspring Investments Funds** (“EIF”) is as follows:
 - (a) Eastspring Investments Funds - Monthly Income Plan

- 2 The Sub-Funds under **Eastspring Investments Unit Trusts** (“EIUT”) are as follows:
 - (a) Eastspring Investments Unit Trusts - Global Technology Fund;
 - (b) Eastspring Investments Unit Trusts - Pan European Fund;
 - (c) Eastspring Investments Unit Trusts - Asian Balanced Fund;
 - (d) Eastspring Investments Unit Trusts - Dragon Peacock Fund;
 - (e) Eastspring Investments Unit Trusts - Global Themes Fund;
 - (f) Eastspring Investments Unit Trusts - Global Balanced Fund;
 - (g) Eastspring Investments Unit Trusts - Asian Infrastructure Equity Fund;
 - (h) Eastspring Investments Unit Trusts - Singapore Select Bond Fund;
 - (i) Eastspring Investments Unit Trusts - Singapore ASEAN Equity Fund;
and
 - (j) Eastspring Investments Unit Trusts - Fixed Income Plan Series 2

Eastspring Investments (Singapore) Limited
UEN: 199407631H
10 Marina Boulevard #32-01
Marina Bay Financial Centre Tower 2
Singapore 018983
T: (65) 6349 9100 F: (65) 6509 5382
eastspring.com.sg

瀚亚投资（新加坡）有限公司
新加坡滨海林荫道10号32楼01室
滨海湾金融中心2座
邮政区号 018983