



A Prudential plc company 

DRAGON PEACOCK MY FUND

MARCH 2025

ALL DATA AS AT 28 FEBRUARY 2025 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 15 July 2024

Fund Category/Fund Type: Feeder Fund (Equity)/Growth

Fund Size: RM8,931,157.89

Initial Offer Price: RM0.5000

NAV per Unit: RM0.5465

EPF Investment Scheme: Nil

ISIN No: MYU0100A8305

FEES, CHARGES AND EXPENSES

Annual Management Fee:
Up to 1.80% of the NAV per annum

Annual Trustee Fee:
Up to 0.065% of the NAV per annum, subject to a minimum of RM15,000 per annum

Sales Charge:
Up to 5.50% of the NAV per unit

Redemption charge: Nil

Redemption Payment Period: Up to eight (8) business days

TRANSACTION DETAILS

Minimum Initial Investment:
Lump Sum: RM1000*
Regular Investment: RM100*

Minimum Additional Investment:
Lump Sum & Regular Investment: RM100*

* The Manager reserves the right to change the minimum amounts stipulated above from time to time

DISTRIBUTIONS

Income Distribution Policy:
Distribution of income, if any, will be on incidental basis, after deduction of taxation and expenses

Fund NAV:

	NAV	Date
52-Week High	n.a.	n.a.
52-Week Low	n.a.	n.a.

FUND MANAGER

Eastspring Investments Berhad

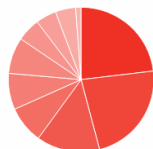
TARGET FUND

Eastspring Investments - Dragon Peacock Fund

FUND OBJECTIVE

The Fund seeks to provide investors with capital appreciation in the long term.

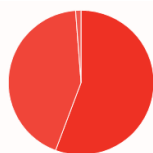
TARGET FUND ASSET ALLOCATION*



1. Financials	23.10%	6. Industrials	8.10%
2. Consumer discretionary	22.80%	7. Consumer staples	5.20%
3. Communication services	14.10%	8. Health care	4.60%
4. Others	8.30%	9. Energy	4.50%
5. Information technology	8.10%	10. Cash and cash equivalents	1.20%

* as percentage of NAV.

TARGET FUND COUNTRY ALLOCATION*



1. China related	55.70%
2. India related	43.10%
3. Cash and cash equivalents	1.20%

* as percentage of NAV.

TARGET FUND TOP HOLDINGS*

1. Tencent Holdings Ltd	9.70%	4. ICICI Bank Ltd Inr	3.50%
2. Alibaba Group Holding Ltd	6.20%	5. Infosys Ltd	3.40%
3. HDFC Bank Ltd	4.10%		

* as percentage of NAV.

FUND PERFORMANCE

"Not available as the fund performance is less than one year"

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PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	6.63%	8.91%	2.40%	n.a.	n.a.	n.a.	n.a.	9.30%
Benchmark *	-1.57%	n.a.	-3.12%	n.a.	n.a.	n.a.	n.a.	0.00%
Lipper Ranking ^	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

*50% MSCI China Index + 50% MSCI India Index

Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from www.msci.com, 28 February 2025. Performance is calculated on a Net Asset Value ("NAV") to NAV basis with gross income or dividend reinvested. Past performance is not necessarily indicative of future performance.

FUND MANAGER'S COMMENTARY

Global equities were dragged down in February due to the underperformance of US equities, influenced by economic uncertainty, global geopolitical risks, and federal layoffs. International trade confrontations, economic data, and tariff fatigue also dampened investor sentiment. The Consumer Staples, Real Estate, and Financials sectors contributed most to market performance, while Consumer Discretionary, Communication Services, and Information Technology contributed the least. The Bank of England (BoE) and the Reserve Bank of India (RBI) cut their policy rates by 25 basis points (bps) in February. Federal Reserve (Fed) officials expressed a preference for a higher-for-longer policy stance, considering persistent inflation and tariff uncertainty. Annual inflation rates in the United States (US) and Europe accelerated to 3.0% and 2.5%, respectively, in January, driven by rising energy, food, and service costs. European equities outperformed global equities, buoyed by strong corporate earnings, lower interest rates, and the potential resolution of the Russia-Ukraine conflict. Chinese equities outperformed global and developed markets due to a continuing AI rally, global capital inflows, and stimulus policies. Indian stocks underperformed due to outflows from foreign institutional investors (FIIs). Emerging markets (EM) outperformed developed markets in February, with China, Poland, and Colombia contributing most to performance.

Chinese equities grew by 11.8%, driven by the Chinese government's policy support. The launch of the low-cost AI model, DeepSeek, reignited global investor sentiment in Chinese equities. However, the Trump administration's intention to impose a 10% tariff on Chinese imports, with threats to double the existing tariff, has led to a depreciation of the Chinese yuan, negatively impacting the Chinese economy. The official NBS Manufacturing Purchasing Managers' Index unexpectedly rose to 50.2 from 49.1, as companies resumed activities after the Lunar New Year break. The PBoC announced plans to recapitalize major state-owned banks with at least 400 billion yuan to stimulate the real estate market. The PBoC expressed its commitment to supporting the establishment of a new model of real estate development focused on stabilizing the property sector.

In February, Indian equities fell by 8.0% due to a slowdown in corporate earnings growth and rising uncertainties over U.S. tariffs. The Indian Rupee depreciated against the U.S. Dollar due to persistent foreign capital outflows. The HSBC India Manufacturing PMI fell to 56.3 in February, indicating a slowdown in operating conditions due to competitive pressures. However, the HSBC India Services PMI rose to 61.1 as new orders and foreign sales increased. The Reserve Bank of India reduced its repo rate from 6.5% to 6.25%, in response to easing inflation and slowing economic growth.

OTHER INFORMATION ABOUT THE FUND

Year	-	-	-	-	-
Annual Fund Performance (%)	-	-	-	-	-
Annual Benchmark Performance (%)	"Not available as the fund performance is less than one year"				
Date/Distribution (RM)	-	-	-	-	-
Distribution Yield (%)	-	-	-	-	-

Source: n.a.

IMPORTANT INFORMATION

Investors are advised to read and understand the contents of the Eastspring Investments Dragon Peacock MY Fund ("Fund") Prospectus dated 15 July 2024 ("Prospectus") and the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectus and PHS are available at offices of Eastspring Investments Berhad ("Manager") or its authorised distributors and investors have the right to request for a copy of the Prospectus and PHS.

This advertisement has not been reviewed by the Securities Commission Malaysia ("SC"). The Prospectus has been registered with the SC who takes no responsibility for its contents. The registration of Prospectus with the SC does not amount to nor indicate that the SC has recommended or endorsed the product. Units will only be issued upon receipt of the application form accompanying the Prospectus. Past performance of the Manager is not an indication of the Manager's future performance. Unit prices and distributions payable, if any, may go down as well as up. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, investors are advised that the value of their investment in Malaysian Ringgit will remain unchanged after the issue of the additional units.

Investments in the Fund are exposed to collective investment scheme ("CIS") risk, country risk, currency risk, fund management of the CIS risk, liquidity risk, related party transaction risk and suspension of redemption request risk, while investments in the target fund are exposed to country specific risk, counterparty risk, foreign exchange/currency risk, political/regulatory risk and specific risk considerations in relation to Environmental, Social and Governance ("ESG") and Eastspring's ESG investment approach and risks associated with the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect. Investors are advised to consider these risks and other general risks as elaborated in the Prospectus, as well as the fees, charges and expenses involved before investing. Investors may also wish to seek advice from a professional adviser before making a commitment to invest in units of any of our funds.

Eastspring Investments is an ultimately wholly owned subsidiary of Prudential plc. Prudential plc, is incorporated and registered in England and Wales. Registered office: 1 Angel Court, London EC2R 7AG. Registered number 1397169. Prudential plc is a holding company, some of whose subsidiaries are authorized and regulated, as applicable, by the Hong Kong Insurance Authority and other regulatory authorities. Prudential plc is not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America or with the Prudential Assurance Company Limited, a subsidiary of M&G plc. A company incorporated in the United Kingdom.