

2022年7月1日

### 基金公告－調降瀚亞投資子基金的年度管理費

自2022年7月1日起，管理公司將調降以下基金和級別的年度管理費。  
子基金的管理方式不會改變。

基金級別名稱	ISIN	目前的年度管理費 (%)	自2022年7月1日起調整的年度管理費 (%)
Asian Dynamic Fund 亞洲動力股票基金 A(美元)級別	LU0315179316	2.000%	1.500%
Asian Investment Grade Bond Fund 亞洲優質債券基金 A(美元)級別	LU1857766460	1.250%	1.000%
Asian Local Bond Fund 亞洲當地貨幣債券 基金 A(美元)級別	LU0315179829	1.250%	1.000%
Asian Local Bond Fund 亞洲當地貨幣債券 基金 Adm(美元月配)級 別	LU0428352859	1.250%	1.000%
Asian Local Bond Fund 亞洲當地貨幣債券 基金 Aadm(澳幣避險月 配)級別	LU0795475739	1.250%	1.000%
Asian Local Bond Fund 亞洲當地貨幣債券 基金	LU0911025871	1.250%	1.000%

Azdm(南非幣避險 月配)級別			
Asian Local Bond Fund 亞洲當地貨幣債券 基金 B(美元)級別	LU0865488521	0.625%	0.600%
Dragon Peacock Fund 中印股票基金 A(美元)級別	LU0259732245	1.750%	1.500%
European Investment Grade Bond Fund 歐洲投資等級債券 基金 Ae(歐元)級別	LU0232407691	1.250%	0.750%
European Investment Grade Bond Fund 歐洲投資等級債券 基金 Aedm(歐元月配)級 別	LU0428352693	1.250%	0.750%
Global Low Volatility Equity Fund全球低波動 股票基金 A(美元)級別	LU1585245621	1.250%	1.000%
Global Low Volatility Equity Fund 全球低波動 股票基金 Admc1(美元穩定 月配)級別	LU1585247593	1.250%	1.000%
US Bond Fund 美國複合收益債券 基金 A(美元)級別	LU0326391868	1.250%	1.000%

US Bond Fund 美國複合收益債券 基金 Adm(美元月配)級 別	LU0533427448	1.250%	1.000%
US Bond Fund 美國複合收益債券 基金 Aadm(澳幣避險月 配)級別	LU0795475812	1.250%	1.000%
US High Investment Grade Bond Fund 美國特優級債券基 金 A(美元)級別	LU0149982760	1.250%	0.750%
US High Investment Grade Bond Fund 美國特優級債券基 金 Adm(美元月配)級 別	LU0428352008	1.250%	0.750%
US Investment Grade Bond Fund 美國優質債券基金 A(美元)級別	LU0149983909	1.250%	0.750%
US Investment Grade Bond Fund 美國優質債券基金 Adm(美元月配)級 別	LU0428352263	1.250%	0.750%
US Investment Grade Bond Fund 美國優質債券基金 Aadm(澳幣避險月 配)級別	LU0795476380	1.250%	0.750%
US Investment Grade Bond Fund 美國優質債券基金	LU1216008208	1.250%	0.750%

Azdm(南非幣避險 月配)級別			
World Value Equity Fund 全球價值股票基金 A(美元)級別	LU0170899867	1.500%	1.250%
World Value Equity Fund 全球價值股票基金 Aadmc1(澳幣避險 穩定月配)級別	LU1027914107	1.500%	1.250%
World Value Equity Fund 全球價值股票基金 Admc1(美元穩定 月配)級別	LU1027914016	1.500%	1.250%
World Value Equity Fund 全球價值股票基金 Andmc1(紐幣避險 穩定月配)級別	LU1027914362	1.500%	1.250%
World Value Equity Fund 全球價值股票基金 Az(南非幣避險)級 別	LU1064822502	1.500%	1.250%
World Value Equity Fund 全球價值股票基金 Azdmc1(南非幣避 險穩定月配)級別	LU1027914289	1.500%	1.250%

1<sup>st</sup> July 2022

**Fund Announcement – Reduction of Annual Management Fees for Eastspring Investments Sub-Funds**

From 1<sup>st</sup> July 2022, the Management Company will reduce the Annual Management Fees for the Funds and share classes outlined below.

There will be no change to the way in which the Sub-Funds are managed.

Share Class Name	ISIN	Current Annual Management Fee (%)	Revised Annual Management Fee from 1st July 2022 (%)
Asia Sustainable Bond Fund Class C USD	LU2068974810	0.600%	0.500%
Asia Sustainable Bond Fund Class R USD	LU2357793152	0.600%	0.500%
Asia Sustainable Bond Fund Class Re Hedged EUR	LU2335667486	0.600%	0.500%
Asia Sustainable Bond Fund Class Rg GBP	LU2399977912	0.600%	0.500%
Asian Dynamic Fund Class A USD	LU0315179316	2.000%	1.500%
Asian Investment Grade Bond Fund Class A USD	LU1857766460	1.250%	1.000%
Asian Local Bond Fund Class A USD	LU0315179829	1.250%	1.000%
Asian Local Bond Fund Class Aadm Hedged AUD	LU0795475739	1.250%	1.000%
Asian Local Bond Fund Class Adm USD	LU0428352859	1.250%	1.000%
Asian Local Bond Fund Class As SGD	LU0588547272	1.250%	1.000%
Asian Local Bond Fund Class Azdm Hedged ZAR	LU0911025871	1.250%	1.000%
Asian Local Bond Fund Class B USD	LU0865488521	0.625%	0.600%
Asian Local Bond Fund Class R USD	LU0865488877	0.625%	0.500%
Asian Local Bond Fund Class Re EUR	LU2324821177	0.625%	0.500%
Asian Local Bond Fund Class Rg GBP	LU2399978217	0.625%	0.500%
Asian Low Volatility Equity Fund Class A USD	LU1522347837	1.250%	1.000%
Asian Low Volatility Equity Fund Class Adm USD	LU1497733557	1.250%	1.000%
Asian Low Volatility Equity Fund Class As Hedged SGD	LU1634259557	1.250%	1.000%
Asian Low Volatility Equity Fund Class As SGD	LU1634259391	1.250%	1.000%
Asian Low Volatility Equity Fund Class Asdm Hedged SGD	LU1497734951	1.250%	1.000%
Asian Low Volatility Equity Fund Class Asdm SGD	LU1497733631	1.250%	1.000%
Asian Low Volatility Equity Fund Class C USD	LU1558648348	0.625%	0.500%
Asian Total Return Bond Fund Class A USD	LU1707683964	1.250%	1.000%
Asian Total Return Bond Fund Class Adm USD	LU2408488646	1.250%	1.000%
Asian Total Return Bond Fund Class As SGD	LU2044296692	1.250%	1.000%
Asian Total Return Bond Fund Class R USD	LU2408487911	0.625%	0.500%
Dragon Peacock Fund Class A USD	LU0259732245	1.750%	1.500%
European Investment Grade Bond Fund Class Ae EUR	LU0232407691	1.250%	0.750%
European Investment Grade Bond Fund Class Aedm EUR	LU0428352693	1.250%	0.750%
Global Equity Navigator Fund Class A USD	LU0640798087	1.500%	1.250%
Global Low Volatility Equity Fund Class A USD	LU1585245621	1.250%	1.000%
Global Low Volatility Equity Fund Class Admc1 USD	LU1585247593	1.250%	1.000%
Global Low Volatility Equity Fund Class As SGD	LU1430594728	1.250%	1.000%
US Bond Fund Class A USD	LU0326391868	1.250%	1.000%
US Bond Fund Class Aadm Hedged AUD	LU0795475812	1.250%	1.000%
US Bond Fund Class Adm USD	LU0533427448	1.250%	1.000%
US Bond Fund Class R USD	LU2270665719	0.625%	0.500%
US Corporate Bond Fund Class R USD	LU0865489255	0.625%	0.450%
US Corporate Bond Fund Class Rdm USD	LU0865489339	0.625%	0.450%
US Corporate Bond Fund Class Re Hedged EUR	LU0865489412	0.625%	0.450%
US Corporate Bond Fund Class Rgdm Hedged GBP	LU1109706686	0.625%	0.450%
US High Investment Grade Bond Fund Class A USD	LU0149982760	1.250%	0.750%
US High Investment Grade Bond Fund Class Adm USD	LU0428352008	1.250%	0.750%
US High Investment Grade Bond Fund Class As SGD	LU0228367909	1.250%	0.750%
US High Investment Grade Bond Fund Class C USD	LU0149983578	0.500%	0.375%
US Investment Grade Bond Fund Class A USD	LU0149983909	1.250%	0.750%
US Investment Grade Bond Fund Class Aadm Hedged AUD	LU0795476380	1.250%	0.750%
US Investment Grade Bond Fund Class Adm USD	LU0428352263	1.250%	0.750%
US Investment Grade Bond Fund Class Adq USD	LU0413561118	1.250%	0.750%
US Investment Grade Bond Fund Class As SGD	LU0228368030	1.250%	0.750%
US Investment Grade Bond Fund Class Azdm Hedged ZAR	LU1216008208	1.250%	0.750%
US Investment Grade Bond Fund Class C USD	LU0149984386	0.500%	0.375%
US Investment Grade Bond Fund Class R USD	LU0865489925	0.625%	0.375%
US Investment Grade Bond Fund Class T3dmc1 USD	LU2386887520	1.250%	0.750%
World Value Equity Fund Class A USD	LU0170899867	1.500%	1.250%
World Value Equity Fund Class Aadm1 Hedged AUD	LU1027914107	1.500%	1.250%
World Value Equity Fund Class Admc1 USD	LU1027914016	1.500%	1.250%
World Value Equity Fund Class Andmc1 Hedged NZD	LU1027914362	1.500%	1.250%
World Value Equity Fund Class Az Hedged ZAR	LU1064822502	1.500%	1.250%
World Value Equity Fund Class Azdmc1 Hedged ZAR	LU1027914289	1.500%	1.250%
World Value Equity Fund Class C USD	LU0170899941	0.750%	0.625%

If you have any queries, please contact us at [product.sg@eastspring.com](mailto:product.sg@eastspring.com)

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### Disclaimer

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