

2021 Fund Holiday Calendar

Default Calendar for all Sub-Funds not in scope for single country holidays

- ▶ EASTSPRING INVESTMENTS – GLOBAL EMERGING MARKETS DYNAMIC FUND
- ▶ EASTSPRING INVESTMETNS – ASIAN EQUITY INCOME FUND
- ▶ EASTSPRING INVESTMENTS – ASIAN BOND FUND
- ▶ EASTSPRING INVESTMENTS – ASIAN HIGH YIELD BOND FUND
- ▶ EASTSPRING INVESTMENTS – GLOBAL EMERGING MARKETS BOND FUND

Calendar of public and Bank Holidays in Luxembourg for 2021

| | | |
|-----------|-------------|-----|
| Friday | 1 January | (L) |
| Friday | 2 April | (L) |
| Monday | 5 April | (L) |
| Thursday | 13 May | (L) |
| Monday | 24 May | (L) |
| Wednesday | 23 June | (L) |
| Monday | 1 November | (L) |
| Friday | 24 December | (L) |

L = Luxembourg Public and Bank Holiday

ABOUT EASTSPRING INVESTMENTS, INC

Eastspring Investments, part of Prudential plc (UK), is a global asset manager with Asia at its core, offering innovative investment solutions to meet the financial needs of clients. Eastspring Investments is an indirect subsidiary of Prudential plc, a company incorporated in the United Kingdom. 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.

Over the last 25 years, we have built an unparalleled on-the-ground presence in 11 Asian markets¹ as well as sales and client servicing offices in North America and Europe and we manage a total of USD248 bn² on behalf of institutional and individual investors globally.

Our investment teams' deep understanding of Asian markets, paired with their global expertise, is our key differentiator. We are also firmly invested in the future of our clients, our colleagues, our partners, our shareholders and the communities in which we live and operate in.

Source: ¹Presence refers to wholly owned subsidiaries with local sales and investment offices in Indonesia, Hong Kong, Japan, Malaysia, South Korea, Singapore, Taiwan and Vietnam as well as joint ventures in China, India and Thailand. ²As at 31 December 2020.

2021 Fund Holiday Calendar



▶ EASTSPRING INVESTMENTS – CHINA A SHARES GROWTH FUND

Calendar of Public and Bank Holidays in Luxembourg, China and Hong Kong for 2021

| | | |
|-----------|--------------|-------------|
| Friday | 1 January | (L) (C) (H) |
| Thursday | 11 February | (C) (H) |
| Friday | 12 February | (C) (H) |
| Monday | 15 February | (C) (H) |
| Tuesday | 16 February | (C) |
| Wednesday | 17 February | (C) |
| Friday | 2 April | (L) (H) |
| Monday | 5 April | (L) (C) (H) |
| Tuesday | 6 April | (H) |
| Monday | 3 May | (C) |
| Tuesday | 4 May | (C) |
| Wednesday | 5 May | (C) |
| Thursday | 13 May | (L) |
| Wednesday | 19 May | (H) |
| Monday | 24 May | (L) |
| Monday | 14 June | (C) (H) |
| Wednesday | 23 June | (L) |
| Thursday | 1 July | (H) |
| Monday | 20 September | (C) |
| Tuesday | 21 September | (C) |
| Wednesday | 22 September | (H) |
| Friday | 1 October | (C) (H) |
| Monday | 4 October | (C) |
| Tuesday | 5 October | (C) |
| Wednesday | 6 October | (C) |
| Thursday | 7 October | (C) |
| Thursday | 14 October | (H) |
| Monday | 1 November | (L) |
| Friday | 24 December | (L) (H) |
| Monday | 27 December | (H) |
| Friday | 31 December | (H) |

L = Luxembourg Public and Bank Holiday. C = Trading holiday in China. H = Trading holiday in Hong Kong.

2021 Fund Holiday Calendar

▶ EASTSPRING INVESTMENTS – JAPAN DYNAMIC FUND



Calendar of Public and Bank Holidays in Luxembourg and Japan for 2021

| | | |
|-----------|--------------|---------|
| Friday | 1 January | (L) (J) |
| Monday | 11 January | (J) |
| Thursday | 11 February | (J) |
| Tuesday | 23 February | (J) |
| Friday | 2 April | (L) |
| Monday | 5 April | (L) |
| Thursday | 29 April | (J) |
| Monday | 3 May | (J) |
| Tuesday | 4 May | (J) |
| Wednesday | 5 May | (J) |
| Thursday | 13 May | (L) |
| Monday | 24 May | (L) |
| Wednesday | 23 June | (L) |
| Thursday | 22 July | (J) |
| Friday | 23 July | (J) |
| Monday | 9 August | (J) |
| Monday | 20 September | (J) |
| Thursday | 23 September | (J) |
| Monday | 1 November | (L) |
| Wednesday | 3 November | (J) |
| Tuesday | 23 November | (J) |
| Friday | 24 December | (L) |
| Friday | 31 December | (J) |

L = Luxembourg Public and Bank Holiday. J = Trading holiday in Japan.

2021 Fund Holiday Calendar

- ▶ EASTSPRING INVESTMENTS – US BOND FUND
- ▶ EASTSPRING INVESTMENTS – US CORPORATE BOND FUND
- ▶ EASTSPRING INVESTMENTS – US INVESTMENT GRADE BOND FUND



Calendar of Public and Bank Holidays in Luxembourg and USA for 2021

| | | |
|------------------|-------------|---------|
| Friday | 1 January | (L) (U) |
| Monday | 18 January | (U) |
| Monday | 15 February | (U) |
| Friday | 2 April | (L) (U) |
| Monday | 5 April | (L) |
| Thursday | 13 May | (L) |
| Monday | 24 May | (L) |
| Monday | 31 May | (U) |
| Wednesday | 23 June | (L) |
| Monday | 5 July | (U) |
| Monday | 6 September | (U) |
| Monday | 11 October | (U) |
| Monday | 1 November | (L) |
| Thursday | 11 November | (U) |
| Thursday | 25 November | (U) |
| Friday | 24 December | (L) (U) |

DISCLAIMER

Eastspring Investments (the “SICAV”) is an open-ended investment company with variable capital (société d’investissement à capital variable) registered in the Grand Duchy of Luxembourg on the official list of collective investment undertakings pursuant to Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment (the “2010 Law”), as amended, and the Directive 2009/65/EC of the European Union Parliament and of the Council of 13 July 2009 (the “UCITS Directive”). The registration however does not imply approval by any Luxembourg authority of the contents of this Prospectus or the portfolios of securities held by the SICAV. The SICAV has appointed a management company (the “Management Company”) in accordance with Part I of the 2010 Law, as further detailed below. The Shares of the SICAV are offered on the basis of the information and representations contained in the Prospectus. The distribution of this supplemental information, requests for the Prospectus and the offering of the Shares may be restricted in certain jurisdictions. It is the responsibility of any persons in possession of this supplement and / or Prospectus and any persons wishing to subscribe for Shares pursuant to the Prospectus to inform themselves of, and to observe, all applicable laws and regulations of any relevant jurisdictions.

The Fund is not registered in the U.S. under the Investment Company Act of 1940, as amended, nor the Securities Act of 1933, as amended (1933 Act). Shares may not be offered or sold, directly or indirectly, in the U.S. or to any ‘U.S. Person,’ as defined by Regulation S of the 1933 Act.

