

FUND INFORMATION

Launch Date: 27 April 2011
 Fund Category/Fund Type:
 Feeder fund (single-country)/growth
 Fund Size: RM4,099,881.10
 Initial Offer Price: RM0.5000
 NAV per Unit: RM0.5789
 EPF Investment Scheme: Nil

FEES, CHARGES AND EXPENSES

Annual Management Fee:
 Up to 1.80% of the NAV per annum
 Annual Trustee Fee:
 Up to 0.08% of the NAV per annum, subject to a minimum of RM18,000 per annum (excluding foreign custodian fees and charges)
 Sales Charge:
 Up to 5.50% of the NAV per Unit
 Redemption charge: Nil
 Redemption Payment Period: Ten (10) calendar 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:
 Consistent with the Target Fund's distribution policy, the Fund does not intend to distribute any income.

Fund NAV:	NAV	Date
52-Week High	0.6021	04-10-2016
52-Week Low	0.4737	21-01-2016

FUND MANAGER

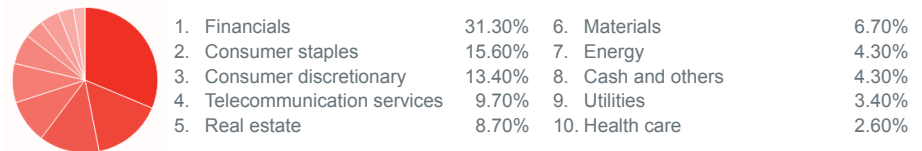
Fund Manager: Eastspring Investments Berhad

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 10, Jalan Sultan Ismail,
 50250 Kuala Lumpur.
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FUND OBJECTIVE

The Fund seeks to maximise long-term total return via the Eastspring Investments-Indonesia Equity Fund ("Target Fund") that invests primarily in equities and equity-related securities of companies, which are incorporated, listed in or have their area of primary activity, in Indonesia.

TARGET FUND ASSET ALLOCATION



* as percentage of NAV.

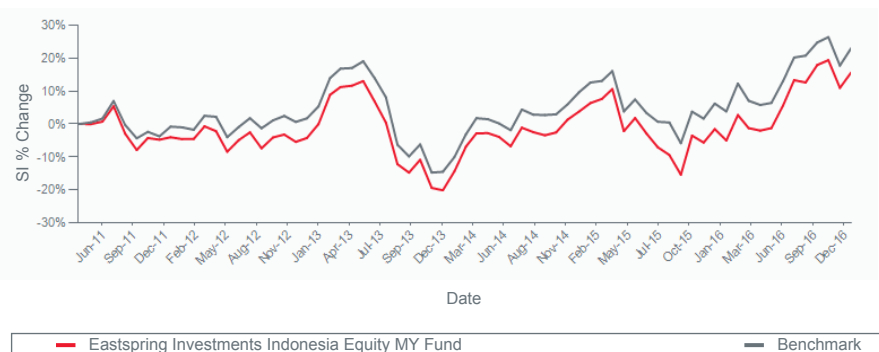
TARGET FUND TOP HOLDINGS

1. Bank Rakyat Indonesia (Persero)	10.00%	4. Astra International	7.30%
2. Bank Central Asia	8.70%	5. Bank Negara Indonesia (Persero)	5.80%
3. Telekomunikasi Indonesia	8.50%		

* as percentage of NAV.

FUND PERFORMANCE

Eastspring Investments Indonesia Equity MY Fund - Since Inception (SI) Return Vs Benchmark



The performance is calculated on NAV-to-NAV basis with gross income or dividend reinvested

Source: Lipper for Investment Management. Past performance is not necessarily indicative of future performance.

PERFORMANCE TABLE

	1 month	6 months	1 year	3 years	5 years	Since Inception
Fund	4.23%	9.58%	17.50%	44.91%	20.53%	15.66%
Benchmark *	4.47%	8.88%	15.85%	43.98%	24.03%	23.04%
Lipper Ranking	1 of 4	1 of 4	3 of 4	1 of 4	3 of 4	n.a.

Lipper Fund Category: Equity Indonesia

The number of funds within the category should be at least five for a meaningful assessment

*Morgan Stanley Capital International (MSCI) Indonesia 10/40 Index

Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from www.msci.com, 31 December 2016. 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.

LIPPER LEADERS RATING (OVERALL)

Total Return	Consistent Return	Preservation	Lipper Leaders Key
-	-	①	Lowest ① Highest ⑤

The Lipper Leaders Ratings System is a set of tools that guide investors and their advisors to select funds that suit individual investment styles and goals. It uses investors-centred criteria to deliver a simple, clear description of a fund's success in meeting certain goals, such as preserving capital or building wealth through consistent strong returns.

Lipper Leader ratings are derived from highly sophisticated formulas that analyse funds against clearly defined criteria. Each fund is ranked against its peers based on the metric used (such as Total Return or Expense), and then the top 20% of funds in that ranking receive the Lipper Leader designation. Lipper Leaders measures are not predictive of future performance, but they do provide context and perspective for making knowledgeable fund investment decisions.

FUND MANAGER'S COMMENTARY

Indonesian equities ended higher in December, aided by a recovery late in the month. The Morgan Stanley Capital International ("MSCI") Indonesia Index posted a total return of 5.4% in USD term, outperforming the Asia ex-Japan and Emerging indices by 7.5% and 5.2% respectively. For the full year 2016, the MSCI Indonesia Index returned 17%, somewhat reversing the decline in 2015.

In December, the US Federal Reserve ("Fed") raised its key interest rate by 25 basis points, signaling the confidence in US employment and economic growth. The Federal Open Market Committee also indicated an expectation for further rate hikes in 2017. Upbeat US economic data amidst an anticipated fiscal expansionary program under the incoming Donald Trump's administration also reinforced growth expectations.

Credit-rating agency, Fitch, revised its outlook for Indonesia to 'positive' from 'stable', citing potentially higher growth aided by the reforms carried out in 2016.

Bank of Indonesia ("BI") held back its monetary easing policy and maintained its policy rate at 4.75% in December. In 2016, BI cut benchmark interest rate six times from 7.50% at the start of the year. Indonesian 10-year government bond yield declined 60 basis point ("bps") in 2016.

December headline inflation fell to 3.0% year-on-year (yoy) from 3.6% in November. Full-year inflation for 2016 was 3%, within the central bank's 3% to 5% target range. The second phase of the tax amnesty program ended in December. The total declared assets were IDR 4,296 trillion and penalty paid was IDR 103 trillion. Compared to the first phase, the declaration momentum has slowed down as the penalty rate has been raised for second and third phase making it relatively more punitive.

ANNUAL PERFORMANCE FOR THE CALENDAR YEAR ENDED

Year	2012	2013	2014	2015	2016
Fund (%)	-0.23	16.63	29.94	-5.09	17.50
Benchmark (%)	2.53	15.98	28.25	-3.10	15.85
Date/Distribution (RM)	-	-	-	-	-
Distribution Yield (%)	0.00	0.00	-	-	-

Source: Distribution and Distribution Yield are sourced from the fund's Annual Report. Fund and Benchmark for current year are based on Year to Date (YTD) figures which is sourced from Lipper for Investment Management. Past performance is not necessarily indicative of future performance.

IMPORTANT INFORMATION

Based on the Fund's portfolio returns as at 30 November 2016, the Volatility Factor (VF) for this Fund is 17.9 and is classified as "Very High" (Source: Lipper). "Very High" generally includes funds with VF that are higher than 10.775. The VF means that there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six (6) months. The VF for the Fund may be higher or lower than the VC, depending on the market conditions. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2016 and the Eastspring Investments First Supplementary Master Prospectus dated 24 November 2016 (collectively, the "Prospectuses"), as well as the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectuses and PHS are available at offices of Eastspring Investments Berhad or its authorised distributors and investors have the right to request for a copy of the Prospectuses and PHS.

The Prospectuses have been registered with the Securities Commission Malaysia who takes no responsibility for its contents. Units will only be issued upon receipt of the application form accompanying the Prospectuses. Past performance of the Fund is not an indication of the Fund's future performance. Unit prices and distribution 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 countries or foreign securities risk and currency risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectuses as well as fees, charges and expenses involved before investing.

All fees, charges and expenses payable by the unit holder are subject to Goods and Services Tax ("GST") at a rate of 6% or such other prescribed rate as may be imposed from time to time, and incurred by the unit holder directly when purchasing or redeeming units of the Fund and indirectly when investing in the Fund. The fees, charges and expenses disclosed are exclusive of GST or any other taxes or duties that may be imposed by the government or other authorities from time to time.

Eastspring Investments companies (excluding JV companies) are ultimately wholly owned/indirect subsidiaries of Prudential plc of the United Kingdom. Eastspring Investments companies (including JV companies) and Prudential plc are not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America.