

ALL DATA AS AT 28 FEBRUARY 2017 UNLESS OTHERWISE STATED

### FUND INFORMATION

Launch Date: 17 January 2007  
 Fund Category/Fund Type:  
 Feeder fund (global equity)/growth  
 Fund Size: RM22,514,853.11  
 Initial Offer Price: 0.5000  
 NAV per Unit: RM0.6289  
 EPF Investment Scheme:  
 Yes (Effective 1 December 2016)

### FEES, CHARGES AND EXPENSES

Annual Management Fee:  
 Up to 1.80% of the NAV per annum  
 Annual Trustee Fee:  
 Up to 0.07% of the NAV per annum, subject to a minimum of RM18,000 per annum (excluding foreign custodian fees and charges)  
 Sales Charge:  
 Up to 6.00% 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: Incidental

Fund NAV:	NAV	Date
52-Week High	0.6350	22-02-2017
52-Week Low	0.4954	01-04-2016

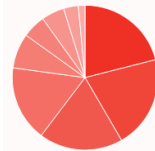
### FUND MANAGER

Fund Manager: Eastspring Investments Berhad

### FUND OBJECTIVE

The Fund seeks to maximise long-term capital appreciation by investing in another collective investment scheme primarily the M&G Global Basics Fund, which invests wholly or mainly in companies operating in basic industries ['primary' industries (extracting raw materials) and 'secondary' industries (products and services)] and also in companies that service these industries.

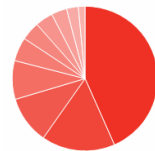
### TARGET FUND ASSET ALLOCATION



1. Consumer goods	21.02%	6. Consumer services	5.18%
2. Industrials	20.63%	7. Oil & gas	5.12%
3. Basic materials	18.64%	8. Financials	3.27%
4. Healthcare	16.89%	9. Cash and near cash	1.48%
5. Technology	7.78%		

\* as percentage of NAV.

### TARGET FUND COUNTRY ALLOCATION



1. US	43.39%	6. Australia	4.17%
2. UK	16.32%	7. Switzerland	3.95%
3. Germany	10.67%	8. Ireland	3.45%
4. Other	8.63%	9. France	2.62%
5. Japan	5.31%	10. Cash and near cash	1.48%

\* as percentage of NAV.

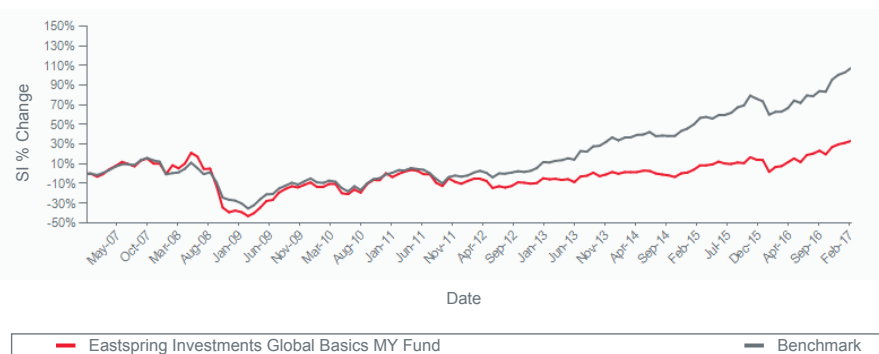
### TARGET FUND TOP HOLDINGS

1. Microsoft	4.96%	4. Kerry Group	3.45%
2. Symrise	3.77%	5. Ansell	3.22%
3. Roche	3.60%		

\* as percentage of NAV.

### FUND PERFORMANCE

Eastspring Investments Global Basics 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	1.57%	10.74%	24.81%	31.21%	40.57%	33.33%
Benchmark *	2.27%	16.01%	27.40%	51.78%	105.28%	107.57%
Lipper Ranking	14 of 23	12 of 20	6 of 20	5 of 14	5 of 13	n.a.

Lipper Fund Category: Equity Global

\* Financial Times Stock Exchange (FTSE) Global Basics Composite Index

Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from www.mandg.co.uk, 28 February 2017. 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
④	⑤	③	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

Global equities continued to rally in February, driven by an improvement in economic growth and earnings expectations. This was despite President Trump's first address to Congress failing to provide the policy details that markets wanted, and the likelihood of a US interest rate rise in March.

The cyclical-led rally paused in February as defensives generally drove the market higher. Healthcare and technology (both excluded from the fund's composite comparative index) and consumer staples were among the best-performing sectors, while energy and materials lagged. Against this backdrop, the fund underperformed its comparative index.

### ANNUAL PERFORMANCE FOR THE CALENDAR YEAR ENDED

Year	2012	2013	2014	2015	2016
Fund (%)	0.78	12.50	-0.54	12.64	13.94
Benchmark (%)	9.04	29.53	6.58	18.98	15.58
Date/Distribution (RM)	-	-	-	-	-
Distribution Yield (%)	0.00	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 31 January 2017, the Volatility Factor (VF) for this Fund is 11.1 and is classified as "Very High" (Source: Lipper). "Very High" generally includes funds with VF that are higher than 10.605. 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, the Eastspring Investments First Supplementary Master Prospectus dated 24 November 2016 and the Eastspring Investments Second Supplementary Master Prospectus dated 15 March 2017 (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.