

ALL DATA AS AT 31 MARCH 2017 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 21 July 2005
 Fund Category/Fund Type: Equity/growth
 Fund Size: RM78,759,764.23
 Initial Offer Price: RM0.5000
 NAV per Unit: RM0.7433
 EPF Investment Scheme: Nil

FEES, CHARGES AND EXPENSES

Annual Management Fee:
 Up to 1.50% 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 5.00% 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	0.7491	21-03-2017
52-Week Low	0.5239	13-05-2016

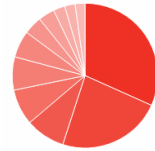
FUND MANAGER

Fund Manager: Manager's Delegate (External Investment Manager) - Eastspring Investments (Singapore) Limited

FUND OBJECTIVE

The Fund seeks to provide medium to long-term capital growth.

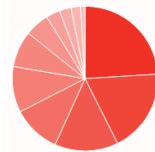
ASSET ALLOCATION



1. Financials	31.70%	7. Materials	4.10%
2. Information Technology	23.20%	8. Telecommunication Services	3.60%
3. Industrials	8.80%	9. Cash	2.60%
4. Consumer Discretionary	8.00%	10. Utilities	2.30%
5. Real Estate	7.40%	11. Consumer Staples	2.20%
6. Energy	6.00%		

* as percentage of NAV.

COUNTRY ALLOCATION



1. China	24.00%	7. Singapore	5.40%
2. Australia	18.60%	8. Indonesia	3.10%
3. Korea	14.10%	9. Cash	2.60%
4. Taiwan	10.70%	10. Malaysia	2.10%
5. Hong Kong	10.20%	11. Thailand	1.00%
6. India	8.10%		

* as percentage of NAV.

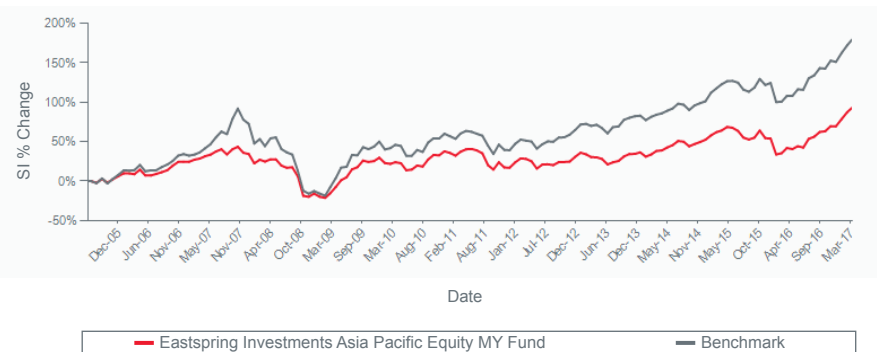
TOP HOLDINGS

1. China Construction Bank	4.00%	4. Catcher Technology	2.30%
2. Australia And New Zealand Banking Group	3.80%	5. Rural Electrification	2.10%
3. Hyundai Motor	3.00%		

* as percentage of NAV.

FUND PERFORMANCE

Eastspring Investments Asia Pacific 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	3.06%	18.91%	35.94%	39.69%	50.62%	93.02%
Benchmark *	2.74%	14.92%	34.42%	51.84%	84.73%	179.59%
Lipper Ranking	4 of 29	1 of 29	1 of 28	9 of 23	10 of 16	n.a.

Lipper Fund Category: Equity Asia Pacific Ex-Japan

* Morgan Stanley Capital International All Country Asia Pacific ex-Japan Index (MSCI AC APxJ Index)

Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from www.msci.com, 31 March 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	④	②	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

The Morgan Stanley Capital International ("MSCI") Asia Pacific ex-Japan index rose 3.1% in USD terms in March. Korea, India and Thailand led gains, while New Zealand was the only country to record losses. The first quarter of the year registered a strong start, one of the best in over a decade: the MSCI AC Asia Pacific ex-Japan index rallied 12.8% in 1Q2017 in USD terms, with all countries delivering positive returns. India and Korea have been the stand-out markets this year in terms of positive performance.

US President Donald Trump suffered a political setback after political infighting forced the Republican leaders to pull a White House-backed healthcare reform bill. The event casted doubt for investors on the president's ability to deliver on other priorities like trade protectionism and tax reform but did little to dent optimism in global equity markets.

Over the month, positivity built in India after the ruling government solidified its position politically by winning elections in four of five states, giving it the freedom to pursue radical economic reform. Significant progress on Goods and Services Tax ("GST") legislation boosted investor confidence, further enforcing the positive sentiment. Korean stocks traded higher backed by strong foreign net inflow in a month that saw the country's impeached President arrested in an influence-peddling scandal. New product launches, particularly Samsung's and Apple's latest handsets, delivered a boost to the IT sector, while excellent export data helped semiconductors and oil products. Thai stocks also marked a rise, helped by strength in the Thai Baht against the USD and surprises to the upside for many companies in the reporting season.

The sole negative performer on the month, New Zealand, plunged on the release of disappointing fourth-quarter Gross Domestic Product ("GDP") data and a downward revision to third-quarter growth.

ANNUAL PERFORMANCE FOR THE CALENDAR YEAR ENDED

Year	2012	2013	2014	2015	2016
Fund (%)	11.67	4.43	11.68	0.99	10.19
Benchmark (%)	18.29	11.11	9.95	11.56	11.91
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 28 February 2017, the Volatility Factor (VF) for this Fund is 13.3 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, the Eastspring Investments Second Supplementary Master Prospectus dated 15 March 2017 and the Eastspring Investments Third Supplementary Master Prospectus dated 17 April 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 security risk, 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.