

ALL DATA AS AT 31 JULY 2017 UNLESS OTHERWISE STATED

## FUND INFORMATION

Launch Date: 14 August 2002  
Fund Category/Fund Type: Shariah equity/growth  
Fund Size: RM494,399,216.15  
Initial Offer Price: RM0.5000  
NAV per Unit: RM0.6849  
EPF Investment Scheme: Yes

## 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

Sales Charge:  
Up to 5.26% 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	0.7218	23-03-2017
52-Week Low	0.6830	14-04-2017

## FUND MANAGER

Fund Manager: Manager's Delegate (External Investment Manager) - Eastspring Al-Wara' Investments Berhad

## AWARDS / RATINGS

The Edge-Thomson Reuters Lipper Malaysia Fund Awards 2017

Best Equity Malaysia - Malaysia Islamic 3 years, 5 years and 10 years  
Best Equity Malaysia - Malaysia Provident, 10 years

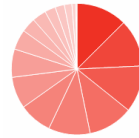
Eastspring Investments Berhad (531241-U)

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## FUND OBJECTIVE

The Fund seeks to provide investors with high capital appreciation from Shariah-compliant investments which have the potential of substantial value appreciation.

## ASSET ALLOCATION



1. Health Care	12.53%	9. Plantation / Natural Resources	4.95%
2. Telecommunication	11.69%	10. Construction	3.57%
3. Cash & cash equivalents	11.53%	11. Banking & Finance	3.45%
4. Oil and Gas	11.04%	12. Consumer	2.67%
5. Conglomerate	10.28%	13. Transportation	2.27%
6. Technology	8.13%	14. Automotive	1.87%
7. Power / Utilities	7.80%	15. Manufacturing	0.98%
8. Property	6.96%	16. Building Materials	0.28%

\* as percentage of NAV.

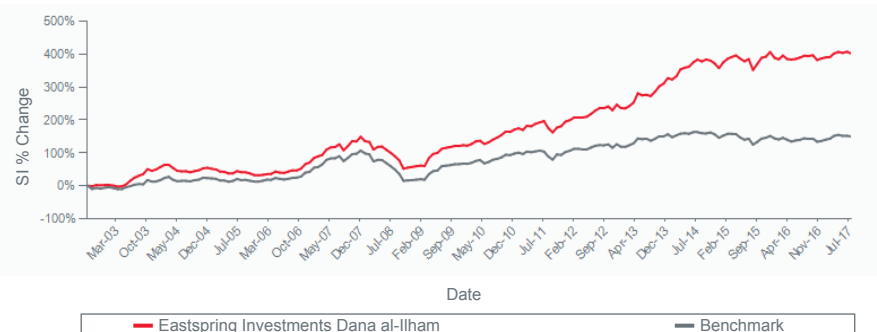
## TOP HOLDINGS

1. Sime Darby Berhad	8.23%	4. Axiata Group Berhad	4.60%
2. Tenaga Nasional Berhad	6.59%	5. Kuala Lumpur Kepong Berhad	3.44%
3. IHH Healthcare Berhad	5.38%		

\* as percentage of NAV.

## FUND PERFORMANCE

Eastspring Investments Dana al-Ilham - 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	-1.05%	2.44%	2.52%	3.84%	52.95%	402.39%
Benchmark *	-0.82%	4.01%	4.25%	-4.98%	12.76%	149.80%
Lipper Ranking	39 of 51	40 of 48	38 of 48	21 of 46	3 of 43	n.a.

Lipper Fund Category: Equity Malaysia - Islamic

\* Financial Times Stock Exchange Bursa Malaysia Emas Shariah Index (FBMS)  
Fund performance and Lipper ranking are sourced from Lipper for Investment Management and the benchmark is from www.bursamalaysia.com, 31 July 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
③	②	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

The Malaysian equity market had a volatile month, sparked by the lack luster response for the biggest initial public offering ("IPO") deal in Malaysia since 2012, confidence in the IPO waned culminated by the disastrous results reported on the last day of the month. The annual Invest Malaysia conference did not provide much catalyst for the market, although the Prime Minister's positive message on the state of economy and outlook provided investors with comfort. This was further supported by the International Monetary Fund's upgrade of Malaysia's Gross Domestic Production ("GDP") growth forecast for 2017 from 4.5% to 4.8%. The FTSE Bursa Malaysia ("FBM") Shariah Emas Index ended the month lower at -0.82% mom to close at 12,717.64 points. The broader market declined by 0.37%, outperforming the FBM Shariah Emas Index slightly. The best performing sectors were Technology (+7.93%) and Industrial Production (+0.24%), whilst the worst performing sectors were Property (-3.23%) and Construction (-1.14%). The FBM Small Cap Index declined 0.97%. Average value traded on Bursa in July was RM2,156m down 15% from June's RM2,548m.

### ANNUAL PERFORMANCE FOR THE CALENDAR YEAR ENDED

Year	2013	2014	2015	2016	2017
Fund (%)	23.29	7.20	10.67	-3.89	-
Benchmark (%)	13.29	-4.17	2.35	-6.14	-
Date/Distribution (RM)	1 Apr, 0.0650	28 Mar, 0.0886	27 Mar, 0.0418	24 Mar, 0.0364	24 Mar, 0.0357
Unit Split	-	28 Apr, 1:1	-	-	-
Distribution Yield (%)	5.60	6.15	5.50	5.00	5.00

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 June 2017, the Volatility Factor (VF) for this Fund is 7.8 and is classified as "Moderate" (Source: Lipper). "Moderate" generally includes funds with VF that are higher than 6.225 but not more than 8.225. 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 2017 ("MP") and the Fund's Product Highlights Sheets ("PHS") before investing. MP 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 MP and PHS.

The MP has 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 MP. 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 and reclassification of Shariah status risk. Investors are advised to consider these risks and other general risks as elaborated in the MP 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.