

ALL DATA AS AT 31 JULY 2017 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 21 July 2005
 Fund Category/Fund Type: Equity/growth
 Fund Size: RM85,487,970.42
 Initial Offer Price: RM0.5000
 NAV per Unit: RM0.7838
 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	0.7839	27-07-2017
52-Week Low	0.5819	03-08-2016

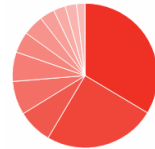
FUND MANAGER

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.

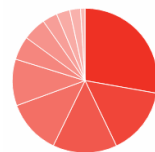
ASSET ALLOCATION



1. Financials	33.60%	7. Energy	4.60%
2. Information Technology	24.90%	8. Cash	3.30%
3. Real Estate	7.70%	9. Consumer Staples	2.70%
4. Industrials	7.50%	10. Utilities	2.50%
5. Consumer Discretionary	6.60%	11. Telecommunication Services	1.90%
6. Materials	4.70%		

* as percentage of NAV.

COUNTRY ALLOCATION



1. China	27.80%	7. India	5.20%
2. Australia	15.10%	8. Cash	3.30%
3. Korea	14.30%	9. Indonesia	3.00%
4. Taiwan	12.20%	10. Malaysia	2.40%
5. Hong Kong	10.40%	11. Thailand	1.00%
6. Singapore	5.30%		

* as percentage of NAV.

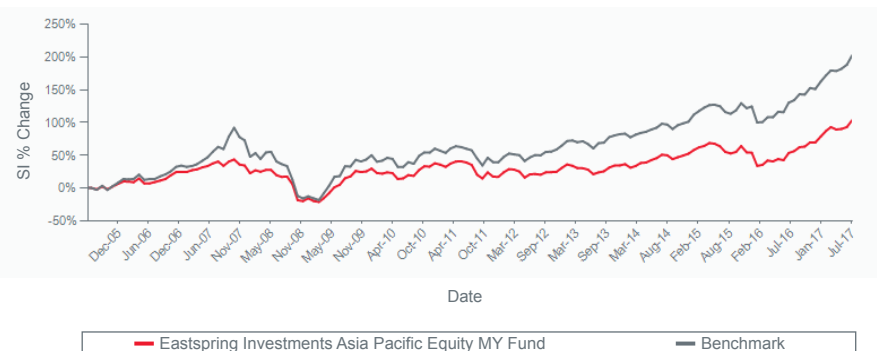
TOP HOLDINGS

1. Taiwan Semiconductor Manufacturing	5.40%	4. Hyundai Motor	2.60%
2. China Construction Bank	3.80%	5. China Merchants Bank	2.60%
3. Baidu Inc	3.50%		

* 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	5.42%	13.99%	32.56%	34.93%	67.69%	103.54%
Benchmark *	4.95%	15.29%	31.34%	52.67%	101.26%	202.57%
Lipper Ranking	7 of 29	11 of 29	1 of 29	12 of 23	11 of 19	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 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	③	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

Global stockmarkets were again largely positive in July as the first-half earnings season dominated market headlines while many also benefitted from supportive economic news. Markets also chose to shrug off continued political volatility in the US and the launch by North Korea of its first intercontinental ballistic missile.

In Asia, the Morgan Stanley Capital International ("MSCI") Asia Pacific ex-Japan index was up 5.2% in July versus the MSCI World Index up 3% while again, Asia outperformed other emerging regions.

MSCI China rose 8.9% supported by Gross Domestic Production ("GDP") growth figures of 6.9% for the second quarter that beat most expectations. However, concerns continue to linger over a slowdown in China's factory activity, with the country's Manufacturing Purchasing Managers Index ("PMI") falling to 51.4 in July from 51.7 in June. Almost all sectors in China saw gains over the month with only healthcare showing a small loss. Real estate outperformed to gain 20% on strong volume sales figures and M&A news, while IT was up 12% largely on the back of Baidu's positive margin surprise.

MSCI Korea took a break from its recent outperformance and added just 3.1%. Materials rose on positive economic news from China, while the rise in crude prices lifted Energy stocks.

The Indian markets saw their best month for more than a year for stocks on news the implementation of goods and services tax ("GST") on 1 July had gone smoothly as well as positive news on this year's monsoon. The MSCI India index rose 7.7%. Weak inflation figures also led to market talk of a cut in interest rates while new regulations on the use of P-Notes to short the market led to a wave of short covering.

In other markets, MSCI Indonesia added just 0.2% while Taiwan also had a relatively quiet month news wise but still added 3.1%. The MSCI Thailand added 2.7% again with a lack of catalysts while MSCI Singapore added 5.2% driven by strong OCBC numbers.

Among the sectors that outperformed were China Real Estate (+20%), India Energy (+14%), Korea Materials (+13%) and China IT (+12%); while India Healthcare (-14.6%) and Korean Consumer Staples (-6.9%) were among the underperformers.

In Australia, the dollar rose 4% after the Reserve Bank began to talk about the potential for higher rates. Benign inflation figures did nothing to offset the speculation and led to a volatile market as investors switched sectors but the MSCI Australia index added 4.4% in US dollar terms. Defensive stocks such as healthcare, utilities and telecoms led the declines while materials and financials saw modest gains.

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 30 June 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 10.735. 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, countries or foreign securities risk and currency 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.