

ALL DATA AS AT 31 JULY 2017 UNLESS OTHERWISE STATED

### FUND INFORMATION

Launch Date: 11 January 2008

Fund Category/Fund Type:  
Feeder fund (global equity)/growth

Fund Size: RM75,639,755.15

Initial Offer Price: 0.2500

NAV per Unit: RM0.3698

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 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	0.3706	20-07-2017
52-Week Low	0.2780	03-08-2016

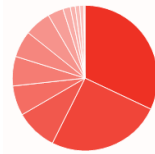
### FUND MANAGER

Fund Manager: Eastspring Investments Berhad

### FUND OBJECTIVE

The Fund seeks to achieve long-term capital growth by investing in a collective investment scheme called the Schroder International Selection Fund Emerging Markets, which in turn seeks to provide capital growth primarily through investment in equity securities of emerging markets companies.

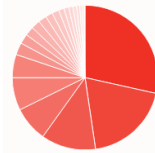
### TARGET FUND ASSET ALLOCATION



1. Information Technology	32.02%	8. Industrials	3.49%
2. Financials	25.41%	9. Not Classified	1.65%
3. Consumer Discretionary	9.21%	10. Real Estate	1.09%
4. Energy	6.63%	11. Utilities	1.00%
5. Consumer Staples	6.56%	12. Liquid Assets	0.90%
6. Materials	5.91%	13. Health Care	0.28%
7. Telecommunication services	5.86%		

\* as percentage of NAV.

### TARGET FUND COUNTRY ALLOCATION



1. China/Hong Kong	28.51%	12. Mexico	1.61%
2. South Korea	19.19%	13. United Arab Emirates	1.54%
3. Taiwan	12.17%	14. Turkey	1.23%
4. Brazil	7.81%	15. Chile	1.06%
5. Russian Federation	7.32%	16. Liquid Assets	0.90%
6. India	5.20%	17. Argentina	0.84%
7. South Africa	2.72%	18. Colombia	0.71%
8. Poland	2.19%	19. Egypt	0.50%
9. Luxembourg	2.01%	20. Greece	0.49%
10. Thailand	1.99%	21. Pakistan	0.18%
11. Hungary	1.84%		

\* as percentage of NAV.

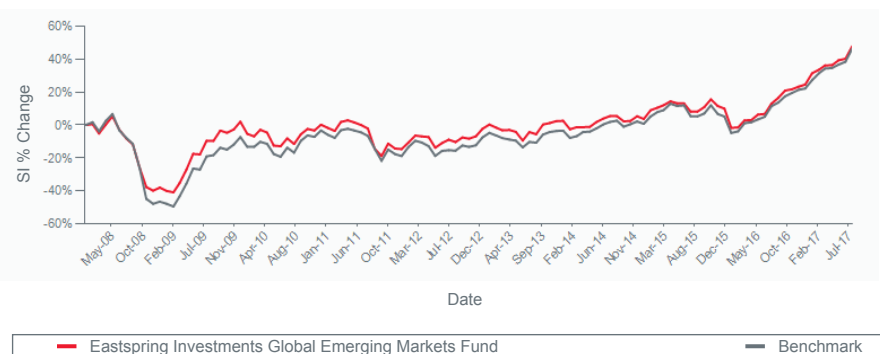
### TARGET FUND TOP HOLDINGS

1. Samsung Electronics	6.98%	4. Alibaba Group Holding	5.05%
2. Tencent Holdings	6.69%	5. Hon Hai Precision Industry	3.40%
3. Taiwan Semiconductor Manufacturing	5.25%		

\* as percentage of NAV.

### FUND PERFORMANCE

Eastspring Investments Global Emerging Markets 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.

Eastspring Investments Berhad (531241-U)

Level 12, Menara Prudential,  
10, Jalan Sultan Ismail,  
50250 Kuala Lumpur.

Tel: 603 - 2332 1000

Fax: 603 - 2052 3366

E-mail: cs.my@eastspring.com

## PERFORMANCE TABLE

	1 month	6 months	1 year	3 years	5 years	Since Inception
Fund	5.39%	12.50%	30.86%	40.29%	62.41%	47.86%
Benchmark *	5.69%	15.00%	31.38%	43.73%	72.94%	46.37%
Lipper Ranking	3 of 4	2 of 3	3 of 3	2 of 3	3 of 3	n.a.

Lipper Fund Category: Equity Emerging Mkts Global  
The number of funds within the category should be at least five for a meaningful assessment

\* Morgan Stanley Capital International Emerging Markets Net Total Return (MSCI EM Net TR)  
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
-	-	4	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 fund underperformed the benchmark, primarily due to stock selection in China.

A zero-weight to Baidu was the largest detractor. The stock had underperformed year-to-date but rallied strongly following a strong Q2 earnings update. This indicated signs of stabilisation in its core search business, as well as reduced expenditure on its loss making online-to-offline initiative. The overweights to Sinopec and defensive name China Unicom were negative. Both stocks lagged a strong China index return, which was underpinned by a sharp rally in internet stocks. Concerns over deterioration in the competitive environment, given irrational pricing, also weighed on sentiment towards Sinopec. Stock selection in India had a marginally negative impact. The overweight to ITC was the key detractor, as the stock was negatively impacted by uncertainty over the tax situation for tobacco products.

Country allocation had a small negative impact. The overweight to Korea and an off-index position in Argentina were the largest detractors. These were partly mitigated by zero-weights to Indonesia and Malaysia.

## ANNUAL PERFORMANCE FOR THE CALENDAR YEAR ENDED

Year	2012	2013	2014	2015	2016
Fund (%)	14.53	4.95	1.09	6.10	13.31
Benchmark (%)	14.04	4.41	4.32	4.44	16.23
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 10.7 and is classified as "High" (Source: Lipper). "High" generally includes funds with VF that are higher than 8.225 but not more 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 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.