

## FUND INFORMATION

Launch Date: 18 July 2016  
Fund Category/Fund Type: Bond/Income  
Fund Size: RM396,323,137.38  
Initial Offer Price: RM0.5000  
NAV per Unit: RM0.5219  
EPF Investment Scheme: Nil

## FEES, CHARGES AND EXPENSES

**Annual Management Fee:**  
Up to 1.25% of the Fund's NAV per annum

**Annual Trustee Fee:**  
Up to 0.07% of the Fund's NAV per annum, subject to a minimum of RM15,000 per annum (excluding foreign custodian fees and charges)

**Sales Charge:**  
Up to 3.00% of the NAV per Unit

**Redemption charge:** Nil

**Redemption Payment Period:** Ten (10) calendar days

## TRANSACTION DETAILS

**Minimum Initial Investment:**  
Lump sum: RM1,000\*  
Regular investment: RM100\*

**Minimum Additional Investment:**  
Lump sum and Regular investment: RM100\*

\* The Manager reserves the right to change the minimum amounts stipulated above from time to time

## DISTRIBUTIONS

**Income Distribution Policy:**  
At least once a year, subject to the availability of income.

Fund NAV:	NAV	Date
52-Week High	0.5219	31-07-2017
52-Week Low	0.4843	28-11-2016

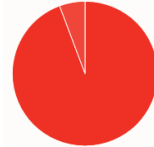
## FUND MANAGER

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

## FUND OBJECTIVE

The Fund endeavours to provide regular income.

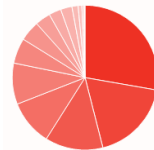
## ASSET ALLOCATION



1. Unquoted Fixed Income Securities	95.68%
2. Cash & cash equivalents	5.77%
3. Derivatives	-1.45%

\* as percentage of NAV.

## COUNTRY ALLOCATION



1. Hong Kong	26.55%	8. India	3.28%
2. Singapore	17.52%	9. Indonesia	2.61%
3. Malaysia	12.33%	10. South Korea	2.42%
4. United Kingdom	9.66%	11. Turkey	1.29%
5. China	8.80%	12. Germany	0.80%
6. Virgin Islands (British)	5.40%	13. Sri Lanka	0.45%
7. Denmark	4.34%	14. Panama	0.23%

\* as percentage of NAV.

## TOP HOLDINGS

1. HSBC Holdings Plc	16.60%	4. Cagamas Berhad	6.31%
2. Lippo Malls Indonesia Retail Trust	7.85%	5. Nan Fung Treasury (II) Limited	5.39%
3. Li & Fung Limited	6.97%		

\* as percentage of NAV.

## FUND PERFORMANCE

"Not available as the fund performance is less than one year"

## PERFORMANCE TABLE

	1 month	6 months	1 year	3 years	5 years	Since Inception
Fund						
Benchmark *	"Not available as the fund performance is less than one year"					
Lipper Ranking						

\* 12 month Maybank fixed deposit rate + 1% per annum

## FUND MANAGER'S COMMENTARY

In July, the Asian USD bond market closed the month in positive territory driven by a combination of modest spread tightening and lower US Treasury ("UST") yields. While the broad economic data in the US continued to point to sustained growth momentum, weaker-than-expected retail sales and inflation rate exerted downward pressure on UST yields. Amid the benign interest rate environment, the Asian USD bond market held firm during the month with credit spreads remaining largely steady. Asian sovereign bonds, including Sri Lanka sovereign bonds, outperformed in July. High yield corporate bonds also fared relatively well, outperforming investment grade bonds moderately even as idiosyncratic factors weighed on performance on selective credit names.

## ANNUAL PERFORMANCE FOR THE CALENDAR YEAR ENDED

Year						n.a.
Fund (%)						n.a.
Benchmark (%)						n.a.
Date/Distribution (RM)						n.a.
Distribution Yield (%)						n.a.

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

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 credit or default risk, counterparty risk, interest rate risk, country risk, currency risk, income distribution risk, ratings downgrade risk and derivatives 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.