

ALL DATA AS AT 31 AUGUST 2017 UNLESS OTHERWISE STATED

### FUND INFORMATION

Launch Date: 8 February 2007  
 Fund Category/Fund Type: Islamic money market/income  
 Fund Size: RM2,141,595,980.09  
 Initial Offer Price: 0.5000  
 NAV per Unit: RM0.5202  
 EPF Investment Scheme: Yes

### FEES, CHARGES AND EXPENSES

Annual Management Fee:  
 Up to 0.25% of the NAV per annum  
 Annual Trustee Fee:  
 Up to 0.04% of the NAV per annum subject to a minimum of RM18,000 per annum

Sales Charge: Nil

Redemption charge: Nil

Redemption Payment Period:  
 Four (4) business days (Note: In the case of Eastspring Investments Islamic Income Fund, redemption is usually paid within the next business day of acceptance of the completed withdrawal documentation)

### TRANSACTION DETAILS

Minimum Initial Investment:  
 Lump Sum: RM50,000\*  
 Regular Investment: not available

Minimum Additional Investment:  
 Lump Sum: RM10,000\*

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

### DISTRIBUTIONS

Income Distribution Policy:  
 At least monthly, subject to the availability of income

Fund NAV:	NAV	Date
52-Week High	0.5211	14-02-2017
52-Week Low	0.5189	06-07-2017

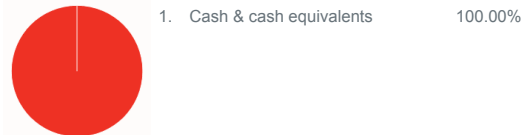
### FUND MANAGER

Fund Manager: Eastspring Investments Berhad

### FUND OBJECTIVE

The Fund seeks to provide liquidity and a steady income stream by investing in Islamic money market instruments and/or Islamic deposits.

### ASSET ALLOCATION



\* as percentage of NAV.

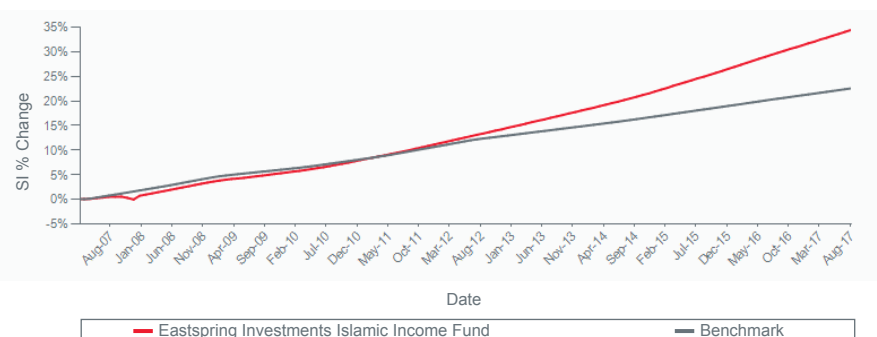
### TOP HOLDINGS

1. Hong Leong Islamic Bank Berhad (Placement)	19.57%
2. RHB Islamic Bank Berhad (Placement)	19.19%
3. Public Islamic Bank Berhad (Placement)	15.66%

\* as percentage of NAV.

### FUND PERFORMANCE

Eastspring Investments Islamic Income 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	0.29%	1.78%	3.60%	11.58%	18.59%	34.46%
Benchmark *	0.14%	0.87%	1.75%	5.55%	9.09%	22.57%
Lipper Ranking	13 of 58	8 of 56	5 of 53	6 of 41	4 of 29	n.a.

Lipper Fund Category: Money Market MYR - Islamic

\* Maybank Islamic overnight deposit rate  
 Fund performance and Lipper ranking are sourced from Lipper for Investment Management and the benchmark is from www.maybank2u.com.my, 31 August 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.

### FUND MANAGER'S COMMENTARY

Interbank short-term rates were capped within a steady range amidst ample liquidity in the market, with overnight and 1-week rates traded at 2.98% to 3.05%, while the 1-month rates traded steadily at 3.15% to 3.17%.

In the short-term Bills market, yields across all tenures remained relatively stable. Both 1-month and 1-year yields ended the month at 3.03% and 3.13% respectively.

### PORTFOLIO CHARACTERISTICS AS AT 31 AUGUST 2017

	Value
Average Duration (years)	0.23
Average Yield to Maturity (%)	3.82

Note: This portfolio represents the Fixed Income portion of the Fund.

### ANNUAL PERFORMANCE FOR THE CALENDAR YEAR ENDED

Year	2013	2014	2015	2016	2017
Fund (%)	3.07	3.28	3.80	3.76	-
Benchmark (%)	1.65	1.74	1.85	1.82	-
Date/Distribution (RM)	16 Dec, 0.0012	15 Dec, 0.0014	15 Dec, 0.0016	15 Dec, 0.0014	7 Aug, 0.0015
Distribution Yield (%)	0.23	0.27	0.31	0.30	0.29

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 31 July 2017, the Volatility Factor (VF) for this Fund is 0.1 and is classified as "Very Low" (Source: Lipper). "Very Low" generally includes funds with VF that are higher than 0.000 but not more than 1.870. 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. The 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 and interest rate 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.