

FUND INFORMATION

Launch Date: 18 July 2016
 Fund Category/Fund Type: Bond/Income
 Fund Size: RM396,506,071.19
 Initial Offer Price: RM0.5000
 NAV per Unit: RM0.5275
 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	0.5275	30-08-2017
52-Week Low	0.4843	28-11-2016

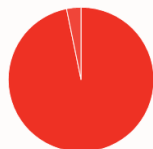
FUND MANAGER

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

FUND OBJECTIVE

The Fund endeavours to provide regular income.

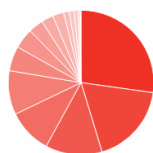
ASSET ALLOCATION



1. Unquoted Fixed Income Securities	97.87%
2. Cash & cash equivalents	3.24%
3. Derivatives	-1.11%

* as percentage of NAV.

COUNTRY ALLOCATION



1. Hong Kong	26.64%	9. Indonesia	2.60%
2. Singapore	17.73%	10. South Korea	2.42%
3. Malaysia	12.35%	11. Netherlands	1.22%
4. China	9.67%	12. Turkey	1.08%
5. United Kingdom	9.62%	13. Germany	0.80%
6. Virgin Islands (British)	5.41%	14. Sri Lanka	0.45%
7. Denmark	4.38%	15. Panama	0.23%
8. India	3.27%		

* as percentage of NAV.

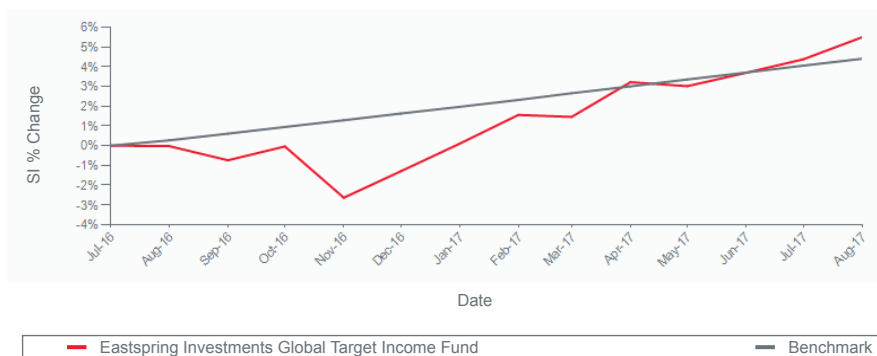
TOP HOLDINGS

1. HSBC Holdings Plc	16.48%	4. Cagamas Berhad	6.31%
2. Lippo Malls Indonesia Retail Trust	7.89%	5. Nan Fung Treasury (li) Limited	5.41%
3. Li & Fung Limited	7.05%		

* as percentage of NAV.

FUND PERFORMANCE

Eastspring Investments Global Target 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	1.07%	3.88%	5.52%	n.a.	n.a.	5.50%
Benchmark *	0.34%	2.04%	4.13%	n.a.	n.a.	4.41%
Lipper Ranking	1 of 3	1 of 3	3 of 3	n.a.	n.a.	n.a.

Lipper Fund Category: Bond Global

The number of funds within the category should be at least five for a meaningful assessment

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

Fund performance and Lipper ranking are sourced from Lipper for Investment Management and 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

In August, the Asian USD bond market reported a gain. The positive performance was driven by lower US Treasury ("UST") yields as Asian credit spreads were range-bound. During the month, UST yields fell as renewed geopolitical tensions with North Korea and political uncertainty in the US supported "safe haven" bids for US Treasuries. Meanwhile, the high yield sector outperformed the investment grade sector, with high yield sovereigns leading the charge. Sri Lankan sovereign bonds was one of the contributors driving outperformance. High yield corporates also fared positively, with Chinese high yield property developers among the outperformers. By country, Korean bonds were among the key underperformers on the back of geopolitical tensions.

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.