

ALL DATA AS AT 31 AUGUST 2017 UNLESS OTHERWISE STATED

### FUND INFORMATION

Launch Date: 21 July 2005  
 Fund Category/Fund Type: Equity/growth  
 Fund Size: RM87,459,667.36  
 Initial Offer Price: RM0.5000  
 NAV per Unit: RM0.7889  
 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	0.7920	25-08-2017
52-Week Low	0.6037	01-09-2016

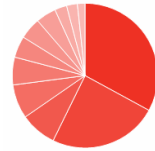
### FUND MANAGER

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.

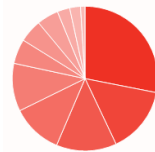
### ASSET ALLOCATION



1. Financials	33.00%	7. Cash	4.80%
2. Information Technology	24.30%	8. Materials	4.50%
3. Real Estate	8.10%	9. Consumer Staples	2.70%
4. Industrials	7.60%	10. Utilities	2.40%
5. Consumer Discretionary	6.20%	11. Telecommunication Services	1.70%
6. Energy	4.80%		

\* as percentage of NAV.

### COUNTRY ALLOCATION



1. China	28.10%	7. Singapore	5.10%
2. Australia	14.90%	8. Cash	4.80%
3. Korea	13.40%	9. Indonesia	2.80%
4. Taiwan	11.30%	10. Malaysia	2.40%
5. Hong Kong	10.70%	11. Thailand	1.00%
6. India	5.50%		

\* as percentage of NAV.

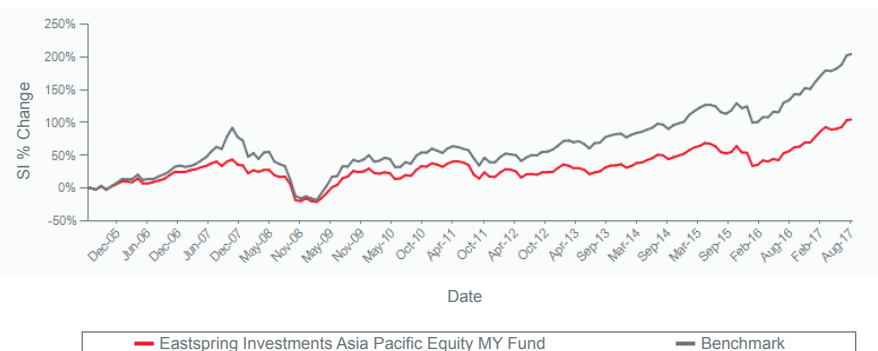
### TOP HOLDINGS

1. Taiwan Semiconductor Manufacturing	5.30%	4. Infosys Ltd	2.50%
2. China Construction Bank	3.90%	5. Hyundai Motor	2.40%
3. China Merchants Bank	2.90%		

\* 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	0.65%	9.39%	31.07%	36.58%	70.35%	104.86%
Benchmark *	0.80%	12.07%	30.26%	54.90%	103.46%	204.98%
Lipper Ranking	17 of 29	17 of 29	1 of 29	12 of 23	13 of 20	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 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.

### 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 mixed in August with many developed markets rising in the first few days only to give up those gains in the second week, and giving way to a rather directionless second half of the month. Generally positive earnings and economic news at the start of the month was offset by rising tensions on the Korean peninsula, increasing political instability in the US, and a major hurricane hitting the Texas coast.

In Asia, the Morgan Stanley Capital International ("MSCI") Asia Pacific ex-Japan index rose 1% but proved more volatile than developed markets with the index falling in the first two weeks before rebounding sharply in the second two to marginally outperform the MSCI AC World Index. Among the sectors to outperform in Asia were China consumer staples, IT and Financial stocks also in China, along with India and Korea materials.

MSCI China rose 4.2% with earnings season dominating and many stocks beating first-half consensus expectations. Economic data was also broadly supportive with property inventory levels and Purchasing Managers Index ("PMI") figures offsetting slightly weaker-than-expected Retail Sales and Industrial Production data. Hong Kong was also strong as bank stocks led the indices higher but Macau's gaming stocks were noticeable laggards following a typhoon and weak second-quarter results.

The MSCI Korea index was weak down 2.5% as the market correction that began in July continued amid a ratcheting up of tensions with the North. On the domestic front, a lack of economic catalysts led investors to focus on the government's reform agenda with Telcos suffering on fears of a tariff cut and Financials weak on fears earnings may have peaked.

Thailand was a strong outperformer in the region as strong tourism and export figures lent support to Gross Domestic Product ("GDP") growth data that was well ahead of expectations. The MSCI Thailand index ended 4.5% higher. MSCI Taiwan was strong once again up 1.7% after July's pause with transport stocks – both airline and shipping – proving substantial outperformers.

In other markets, Singapore fell to underperform the region with all major sectors dropping as profit takers pushed prices down, particularly in index heavyweights. Philippines fell with the weak peso pushing down stocks in Manila, while Indonesia saw an interest rate cut with the market rising in line with the region, and Malaysia saw a stronger-than-expected GDP read for Q2 leading to an MSCI Malaysia rise of 1.1%.

MSCI India lost 0.7% by the end of the month as tensions in Korea rose and India's own border dispute with China erupted, only being resolved late in the month. Australian markets were dominated by weak earnings news, among the worst in two decades, with the MSCI Australia ending 0.2% lower. Energy and Industrial stocks outperformed while Telecoms and Financials underperformed.

### 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 31 July 2017, the Volatility Factor (VF) for this Fund is 13.5 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. 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 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.