

FUND INFORMATION

Launch Date: 28 October 2013
 Fund Category/Fund Type:
 Balanced (Shariah)/growth and income
 Fund Size: RM7,612,161.97
 Initial Offer Price: 0.5000
 NAV per Unit: RM0.5844
 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 5.50% 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 & 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 | 0.6041 | 22-06-2017 |
| 52-Week Low | 0.5762 | 11-08-2017 |

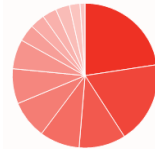
FUND MANAGER

Fund Manager: Eastspring Investments Berhad

FUND OBJECTIVE

The Fund seeks to provide capital appreciation and income by investing in Shariah-compliant securities in the ASEAN markets.

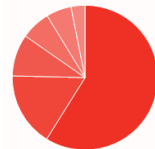
ASSET ALLOCATION



| | | | |
|-----------------------|--------|-----------------------------|-------|
| 1. AA3 | 22.58% | 8. Energy | 3.84% |
| 2. Industrials | 18.34% | 9. Health care | 3.28% |
| 3. Basic Materials | 10.40% | 10. Technology | 3.17% |
| 4. Telecommunications | 8.88% | 11. Cash & cash equivalents | 3.12% |
| 5. AA2 (S) | 8.51% | 12. Consumer Goods | 2.35% |
| 6. Financials | 7.83% | 13. Utilities | 1.11% |
| 7. AA2 | 6.59% | | |

* as percentage of NAV.

COUNTRY ALLOCATION



| | | | |
|----------------|--------|--------------|-------|
| 1. Malaysia | 58.85% | 4. Thailand | 6.56% |
| 2. Indonesia | 16.54% | 5. Singapore | 5.58% |
| 3. Philippines | 9.35% | 6. Cash | 3.12% |

* as percentage of NAV.

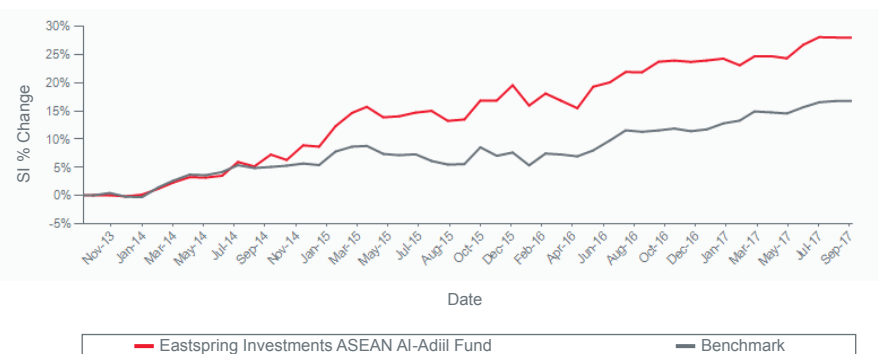
TOP HOLDINGS

| Equity Holdings | | Bond Holdings | |
|---|-------|--|--------|
| 1. Ayala Land Inc. | 6.50% | 1. Perbadanan Kemajuan Negeri Selangor | 11.86% |
| 2. Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk | 5.76% | 2. Mukah Power Generation Sdn Bhd | 8.51% |
| 3. Airports Of Thailand Public Co Ltd | 4.11% | 3. Tanjung Bin Energy Issuer Berhad | 6.69% |
| 4. Lotte Chemical Titan Holding Berhad | 3.84% | 4. UMW Holdings Berhad | 6.59% |
| 5. Vitrox Corporation Berhad | 3.17% | 5. BGSM Management Sdn Bhd | 4.03% |

* as percentage of NAV.

FUND PERFORMANCE

Eastspring Investments ASEAN AI-Adiil 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 | -0.03% | 2.65% | 3.45% | 19.35% | n.a. | 27.99% |
| Benchmark * | 0.02% | 1.63% | 4.72% | 11.17% | n.a. | 16.79% |
| Lipper Ranking | 3 of 4 | 3 of 4 | 4 of 4 | 4 of 4 | n.a. | n.a. |

Lipper Fund Category: Mixed Asset MYR Bal - Global
The number of funds within the category should be at least five for a meaningful assessment

*50% Dow Jones Islamic Market (DJIM) ASEAN Index + 50% Maybank 12-month General Investment Account (GIA)
Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from www.djindexes.com and www.maybank2u.com.my, 30 September 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 | ⑤ | 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

Equity:
During the month, the Fund fell by 0.03% and underperformed the Benchmark by 6bps mainly due to negative country allocation with its underweight position in Thailand. The best performing markets during the month were Thailand and the Philippines, with the Stock Exchange of Thailand ("SET") Index up 3.53% and the Philippines Composite Index up 2.67%. The Thai market continued its strong performance from the past month, setting a record high as continued improvements in macro data and market liquidity led to a catch up rally in the stock market. In the Philippines, the stock market also set a new record high after the Senate Ways and Means Committee approved the tax reform and the Lower House's passage of the 2018 budget was seen as positive drivers. Singapore and Malaysia's stock market were the notable laggards during the month, with the Straits Times Index falling 1.75% and FTSE Bursa 100 Index falling 0.75%. Weakness was broad based in both markets, with palm oil related stocks the worst hit due to palm oil prices retracing. The Fund's performance during the month was partly boosted by its holdings in corporate Sukuk which outperformed the GIA benchmark. Fixed income portion gave a positive weighted return of around 0.77% which was higher compared to the benchmark weighted return of 0.34%.

Fixed Income:
The US Federal Reserve ("Fed") left its federal funds rate unchanged at 1.00% - 1.25% in September's Federal Open Market Committee ("FOMC") meeting and indicated that one more rate hike was on the table for the current fiscal year as the Fed remains optimistic on the economy. Separately, the Fed confirmed that it will wind down its balance sheet as the central bank is expected to start reducing its balance sheet in October. The Fed will trim its reinvestments by USD10bn in October and raising that amount gradually to USD50bn in the months to come. On the domestic front, investors will be scrutinising the upcoming Budget 2018 which will be tabled by the Malaysian Government on 27th October. The Government is expected to maintain its fiscal prudence to avoid any risk of sovereign ratings downgrade and at the same time continue to address the welfare of the people and needs for nation's growth. Malaysia's sovereign bond market may experience some volatility as there will be large government bond maturities in the next two months. MYR corporate bond market is expected to see slower supply in the pipeline as investors are taking a "wait and see" approach.

ANNUAL PERFORMANCE FOR THE CALENDAR YEAR ENDED

| Year | 2014 | 2015 | 2016 | 2017 |
|------------------------|------|-------|----------------|----------------|
| Fund (%) | 8.84 | 10.05 | 3.67 | - |
| Benchmark (%) | 5.61 | 2.11 | 3.82 | - |
| Date/Distribution (RM) | - | - | 27 Jun, 0.0264 | 23 Jun, 0.0269 |
| Distribution Yield (%) | - | - | 4.50 | 4.50 |

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 August 2017, the Volatility Factor (VF) for this Fund is 5.1 and is classified as "Low" (Source: Lipper). "Low" generally includes funds with VF that are higher than 1.870 but not more than 6.225. 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 security risk, credit or default risk, counterparty risk, interest rate risk, countries or foreign securities risk, currency risk and reclassification of Shariah status 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.