

For immediate release

MEDIA RELEASE

EASTSPRING INVESTMENTS BERHAD DECLARES UNIT SPLIT FOR EASTSPRING INVESTMENTS DINASTI EQUITY FUND

20 December 2017, Kuala Lumpur - Eastspring Investments Berhad today announced a 2:1 unit split for existing unit holders of the Eastspring Investments Dinasti Equity Fund (“Fund”). Unit holders who have maintained their holdings up to 19 December 2017 will be entitled for this unit split. This will be the first unit split exercise for the Fund since its inception.

The Fund has demonstrated considerable strength in its performance and a sustainable appreciation in value since its inception in 2009 (please see table below). As at 30 November 2017, the Fund’s Net Asset Value (NAV) per unit stood at RM1.8985.

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Period	1 Year	3 Years	5 Years	Since Inception 23 November 2009	Volatility Factor (VF)	Volatility Class (VC)
Fund (%)	29.05	72.70	104.37	105.74	12.3	Very high
Benchmark* (%)	25.68	62.54	119.07	113.65		

* Dow Jones Islamic Market (DJIM) Greater China Index

Fund performance is sourced from Lipper for Investment Management and the benchmark is from www.djindexes.com, 30 November 2017. Performance is calculated on a Net Asset Value (“NAV”) to NAV basis with gross income or dividend re-invested. Past performance is not necessarily indicative of future performance.

This 2:1 unit split would lower the price of the Fund’s NAV per unit, making it more affordable for investors. With this unit split, investors will receive 2 units for every 1 unit held, while maintaining the value of their holdings. Where a unit split is declared, the Fund’s NAV per unit will be reduced from pre-unit split NAV to post-unit split NAV following the issue of additional units. The value of the investment in Malaysian Ringgit will remain unchanged after the unit split.

The Eastspring Investments Dinasti Equity Fund is a Shariah equity/growth fund that seeks to provide investors with long term capital appreciation from Shariah-compliant investments which have the exposure to the Greater China region.

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ABOUT EASTSPRING INVESTMENTS BERHAD

Established in 2000 and based in Kuala Lumpur, Eastspring Investments Berhad is part of Prudential Corporation Asia, the Asia business of Prudential plc of the United Kingdom. The Prudential Group has been investing in Asia since 1863. Eastspring Investments Berhad is one of the leading asset management companies in Malaysia in both institutional and retail, with about RM170 billion in assets under management in the country as at 30 June 2017. It manages unit trust funds, wholesale funds as well as private mandates for institutions.

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Disclaimer:

This press release is issued in Malaysia by Eastspring Investments Berhad (“Eastspring Investments”) for information purposes only and does not constitute an offer or solicitation to anyone to invest in investment products.

Based on the Fund’s portfolio returns as at 31 October 2017, the Volatility Factor (VF) for this Fund is 12.3 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 Sheet (“PHS”) before investing. The MP and PHS are available at offices of Eastspring Investments 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 distributions 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, interest rate risk, countries or foreign securities risk, currency risk, counterparty risk, license risk, Shariah-compliant derivative risk, prepayment and commitment 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.

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.