

ALL DATA AS AT 30 NOVEMBER 2017 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 21 July 2005

Fund Category/Fund Type: Equity/growth

Fund Size: RM96,999,549.97

Initial Offer Price: RM0.5000

NAV per Unit: RM0.7701

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	0.8083	07-11-2017
52-Week Low	0.6429	23-12-2016

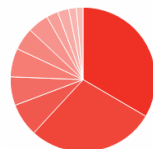
FUND MANAGER

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.

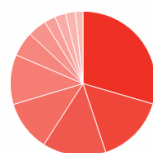
ASSET ALLOCATION



1. Financials	33.50%	7. Materials	4.70%
2. Information Technology	28.40%	8. Consumer Staples	2.60%
3. Industrials	7.40%	9. Cash	2.50%
4. Real Estate	6.40%	10. Utilities	1.70%
5. Consumer Discretionary	6.40%	11. Telecommunication Services	1.50%
6. Energy	5.00%		

* as percentage of NAV.

COUNTRY ALLOCATION



1. China	29.50%	7. Singapore	4.20%
2. Korea	15.40%	8. Cash	2.50%
3. Australia	14.10%	9. Indonesia	2.40%
4. Taiwan	11.30%	10. Malaysia	2.20%
5. Hong Kong	11.10%	11. Thailand	1.70%
6. India	5.50%		

* as percentage of NAV.

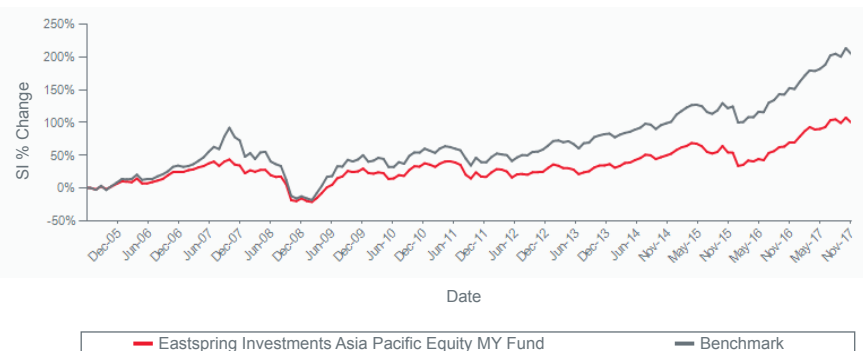
TOP HOLDINGS

1. Taiwan Semiconductor Manufacturing	5.80%	4. China Merchants Bank-H	2.70%
2. China Construction Bank-H	4.20%	5. Infosys Ltd	2.60%
3. Hyundai Motor	3.00%		

* 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	-3.67%	5.13%	17.84%	33.70%	60.30%	99.98%
Benchmark *	-2.81%	8.08%	20.64%	53.37%	91.94%	204.89%
Lipper Ranking	24 of 28	19 of 27	13 of 27	12 of 22	13 of 19	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, 30 November 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	②	①	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 View: Developed Markets outperformed Emerging Markets for only the second month in 2017 with the US surging on hopes of tax reform passage in the Senate. Many Emerging Markets ("EM") markets, particularly in EMEA and Asia, did rise in US dollar terms but fell in local currency terms and while the US rose, European stocks lost ground. Meanwhile, Japan rose, China fell, and Latin America dropped sharply. The complicated picture of the world's equity markets in November was reflected in increased volatility with the VIX index spiking late in the month. But in aggregate, global markets continued their bull run for the year – the US\$ Morgan Stanley Capital International ("MSCI") World Index was up 2.2% by month end.

Asia markets were flat overall although US dollar movements distorted individual country performances. In US dollar-denominated terms, the MSCI Asia Pac ex-Japan index was up 0.4% with Materials and Financials stocks gaining and Taiwan and Korean tech stocks bearing the brunt of the underperformers.

China markets were choppy with the MSCI China index up 1.5% but the local currency Hang Seng and Shanghai index ended up 3.3% and down 2.4% respectively. Many of the indices touched record highs mid-month with tech names leading the charge but profit takers sent year-to-date winners lower by month end.

The MSCI Korea index hit another record high at the beginning of the month but it ended lower with tech stocks falling. However the smaller Kosdaq index surged and added 11% as a rally in healthcare stocks and expected government support to mid-cap stocks boosted sentiment.

Taiwan fell 1.3% as investors sold off tech names with Taiwan Semiconductor Manufacturing Company ("TSMC") in particular coming off sharply as investors rotated out of technology names after a very strong run year to date.

Among south-east Asia markets, Thailand retreated from a record high set in October but still ended higher while Singapore was very strong again, adding 3.6%. Indonesia underperformed again and ended lower and the Philippines eked out small gains.

India markets also saw a volatile month but the pattern here was different as stocks rose into the end of the month from a weak start after Moody's rating agency upgraded the country's sovereign debt. Stocks were also boosted by a reduction in goods and services tax ("GST") for several consumer related items.

In Australia, stocks dipped into the end of the month after a Royal Commission into the banking sector was announced but elsewhere, IT, Energy and Real Estate Investment Trust ("REIT")s all outperformed. A few poor economic datapoints also worried investors, with weak wages signaling an interest rate rise could be further away than thought.

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 October 2017, the Volatility Factor (VF) for this Fund is 13.4 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 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.