

ALL DATA AS AT 28 FEBRUARY 2018 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 21 July 2005
 Fund Category/Fund Type: Equity/growth
 Fund Size: RM94,904,562.33
 Initial Offer Price: RM0.5000
 NAV per Unit: RM0.7808
 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	0.8241	23-01-2018
52-Week Low	0.7151	09-03-2017

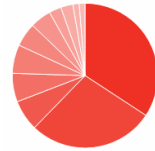
FUND MANAGER

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.

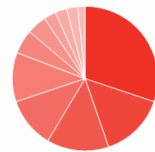
ASSET ALLOCATION



1. Financials	34.30%	7. Materials	4.70%
2. Information Technology	28.00%	8. Consumer Staples	2.70%
3. Industrials	6.90%	9. Cash	2.70%
4. Real Estate	6.40%	10. Telecommunication Services	1.40%
5. Consumer Discretionary	6.40%	11. Utilities	1.30%
6. Energy	5.30%		

* as percentage of NAV.

COUNTRY ALLOCATION



1. China	30.20%	7. Singapore	4.40%
2. Korea	14.60%	8. Cash	2.70%
3. Australia	13.80%	9. Malaysia	2.60%
4. Taiwan	11.30%	10. Indonesia	2.50%
5. Hong Kong	11.00%	11. Thailand	1.60%
6. India	5.40%		

* as percentage of NAV.

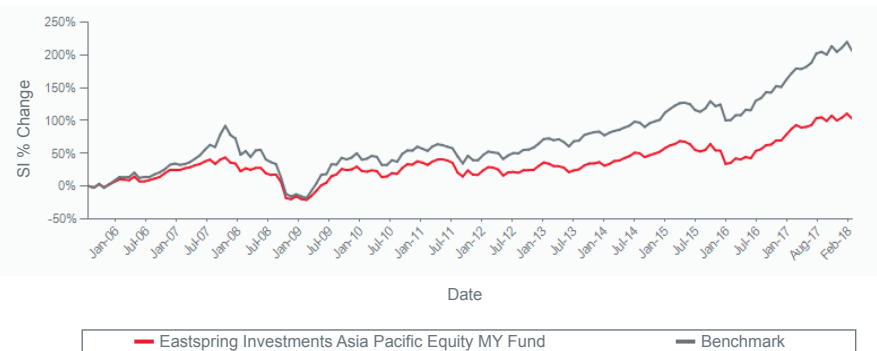
TOP HOLDINGS

1. Taiwan Semiconductor Manufacturing	5.90%	4. China Merchants Bank-H	2.70%
2. China Construction Bank-H	4.70%	5. Infosys Ltd	2.60%
3. Hyundai Motor	2.80%		

* 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	-3.70%	-1.03%	8.26%	25.05%	51.44%	102.76%
Benchmark *	-4.34%	0.42%	12.54%	40.67%	77.42%	206.25%
Lipper Ranking	17 of 26	22 of 26	18 of 25	16 of 22	12 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, 28 February 2018. 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
②	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

Equity markets endured one of their most volatile months in years in February with investors accelerating the selling momentum which began at the end of January into a full-scale rout by the end of the first week of February. The immediate cause was a set of wage growth figures in the US which indicated accelerated interest rate rises through the year.

However, by the end of the month, many markets had recovered ground to be back above where they started the year but, for the calendar month, almost all markets fell with Developed and Emerging markets performing more or less in line with one another. Europe was a slight underperformer against the US as the euro strengthened while Japan dropped just 1.5% and Asia Pacific ex Japan was 4.7% lower.

Within Asia, north Asia markets underperformed ASEAN and everywhere outperformed India, which fell 6.7%. China (down 6.4%) and Korea (down 6.3%) were also noticeably weak, especially during the early month sell down although most markets had recovered to within a couple of percentage points of their starting points by the close.

Taiwan was also weaker although a sector rotation saw financials and industrials outperform the tech names, however, the Morgan Stanley Capital International All Country ("MSCI") Taiwan index still fell more than 3%.

The less volatile Asean region outperformed north Asia with Thailand taking the honour of being the only Asia market in the black driven by a strong rotation into energy and utility stocks especially the PTT group of companies. The defensively-orientated Malaysia and Singapore markets also outperformed but were still marginally lower.

Indian stocks were under pressure and continued falling even after other Emerging Markets ("EM")s began recovering after the India government introduced a long-term capital gains tax on stocks in its February budget. Banking stocks weighed heavily after an alleged fraud against Punjab National Bank was revealed while a threat of MSCI lowering the weighting in some of its indices became a darkening cloud on the horizon – MSCI says this is an option after domestic exchanges barred the use of local derivative products for overseas bourses.

Australian equities joined the global sell off in the first week but outperformed other developed markets to fall just 3.2% by the end largely because of an earnings season that in general bettered analysts' expectations. In local currency terms, Australia fell just 0.4% over the month.

ANNUAL PERFORMANCE FOR THE CALENDAR YEAR ENDED

Year	2013	2014	2015	2016	2017
Fund (%)	4.43	11.68	0.99	10.19	20.49
Benchmark (%)	11.11	9.95	11.56	11.91	23.83
Date/Distribution (RM)	-	-	-	-	-
Distribution Yield (%)	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 January 2018, the Volatility Factor (VF) for this Fund is 13.6 and is classified as "Very High" (Source: Lipper). "Very High" generally includes funds with VF that are higher than 10.615. 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, the Eastspring Investments First Supplementary Master Prospectus dated 2 February 2018 (collectively, the "Prospectuses"), as well as the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectuses 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 Prospectuses and PHS.

The Prospectuses have 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 Prospectuses. 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 Prospectuses 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.