

ALL DATA AS AT 31 MAY 2018 UNLESS OTHERWISE STATED

### FUND INFORMATION

Launch Date: 26 October 2009  
 Fund Category/Fund Type: Shariah equity/growth  
 Fund Size: RM855,758,481.96  
 Initial Offer Price: RM1.0000  
 NAV per Unit: RM0.6352  
 EPF Investment Scheme:  
 Yes (Effective 1 December 2016)

### 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: 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 *	1.9930	21-11-2017
52-Week Low	0.5947	26-04-2018

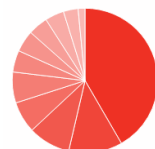
### FUND MANAGER

Fund Manager: Eastspring Investments Berhad  
 \*A 2:1 unit split was declared for this Fund on 19 Dec 2017 which has resulted in a drop of the NAV subsequent to the split.

### FUND OBJECTIVE

The Fund aims to provide investors with long-term capital appreciation by investing in Shariah-compliant investments with exposure to the Greater China region.

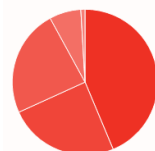
### ASSET ALLOCATION



1. Technology	41.68%	7. Oil & Gas	4.81%
2. Consumer Goods	11.95%	8. Telecommunications	4.40%
3. Industrials	9.38%	9. Basic Materials	4.22%
4. Cash & cash equivalents	7.01%	10. Utilities	3.26%
5. Health care	6.90%	11. Financials	1.54%
6. Consumer Services	4.85%		

\* as percentage of NAV.

### COUNTRY ALLOCATION



1. China	43.70%	4. Cash	7.01%
2. Taiwan	24.52%	5. United States	0.94%
3. Hong Kong	23.83%		

\* as percentage of NAV.

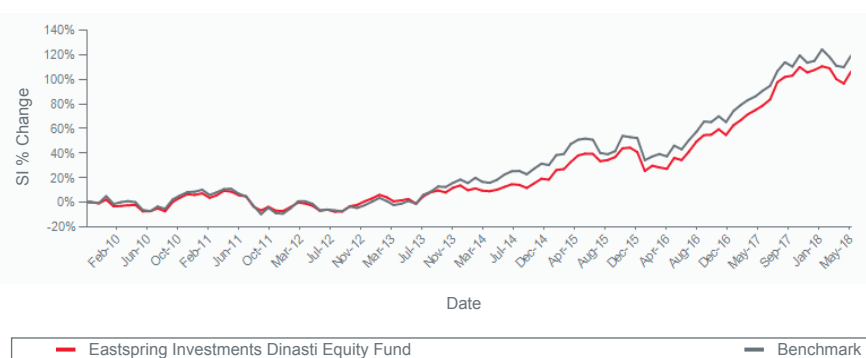
### TOP HOLDINGS

1. Alibaba Group Holding Limited	9.87%	4. Baidu, Inc.	4.95%
2. Tencent Holdings Limited	9.32%	5. China Petroleum & Chemical Corporation	4.81%
3. Taiwan Semiconductor Manufacturing Co., Limited	8.87%		

\* as percentage of NAV.

### FUND PERFORMANCE

Eastspring Investments Dinasti Equity 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	5.01%	0.37%	15.58%	47.97%	101.21%	106.51%
Benchmark *	4.52%	2.74%	15.08%	44.60%	117.18%	119.50%
Lipper Ranking	1 of 2	1 of 2	1 of 2	1 of 2	1 of 2	n.a.

Lipper Fund Category: Equity Greater China - Islamic  
The number of funds within the category should be at least five for a meaningful assessment

\* Dow Jones Islamic Market (DJIM) Greater China Index  
Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from www.djindexes.com, 31 May 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
5	5	3	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

MSCI China edged higher by 1.4% in May, supported by positive first quarter corporate earnings across cyclical stocks. On the economic front, industrial profits grew 21.9% year over year. Trade tensions between the United State and China remained, despite both sides agreeing to reduce the bilateral trade imbalance. Sector wise, healthcare was the best performing sector as corporate earnings were strong despite its defensive nature while telecommunication stocks underperformed as news of tariff cuts and intense competition dragged down mobile operators. Over in Hong Kong, the Hang Seng Index fell 1.1% while the Hang Seng China Enterprise Index fell by 2.86%.

In Taiwan, the Taiwan TAIEX index rebounded and rose 2.04%. Index performance was led by material names such as petrochemical stocks that rallied on the back of higher oil prices while cement stocks benefitted from China demand. The technology sector was largely in line, led by passive component stocks due to supply tightness.

For the month under review, the fund returned 5.01%, outperforming the benchmark's return of 4.52% due to stock selection in the healthcare sector.

### ANNUAL PERFORMANCE FOR THE CALENDAR YEAR ENDED

Year	2013	2014	2015	2016	2017
Fund (%)	10.43	4.09	19.01	9.85	34.25
Benchmark (%)	18.04	9.91	16.97	8.51	30.21
Date/Distribution (RM)	-	-	-	27 Jun, 0.0514	23 Jun, 0.0692
Unit Split	-	-	-	-	19 Dec, 2:1
Distribution Yield (%)	0.00	0.00	-	4.00	4.00
12-Month FD Average (MBB%)	3.17	-	-	-	-

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 30 April 2018, the Volatility Factor (VF) for this Fund is 12.4 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, 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 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 0% 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.