

ALL DATA AS AT 30 SEPTEMBER 2018 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 26 October 2009
 Fund Category/Fund Type: Shariah equity/growth
 Fund Size: RM884,499,784.74
 Initial Offer Price: RM1.0000
 NAV per Unit: RM0.5769
 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	0.5603	12-09-2018

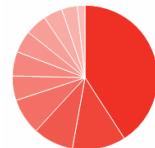
FUND MANAGER

Fund Manager: Eastspring Investments Berhad

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.

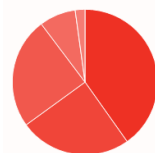
ASSET ALLOCATION



1. Technology	40.92%	7. Oil & Gas	4.96%
2. Consumer Goods	11.90%	8. Telecommunications	4.78%
3. Industrials	9.00%	9. Consumer Services	4.22%
4. Cash & cash equivalents	8.09%	10. Utilities	3.48%
5. Health care	5.47%	11. Financials	1.73%
6. Basic Materials	5.45%		

* as percentage of NAV.

COUNTRY ALLOCATION



1. China	40.19%	4. Cash	8.09%
2. Hong Kong	24.82%	5. United States	2.18%
3. Taiwan, Province of China	24.72%		

* as percentage of NAV.

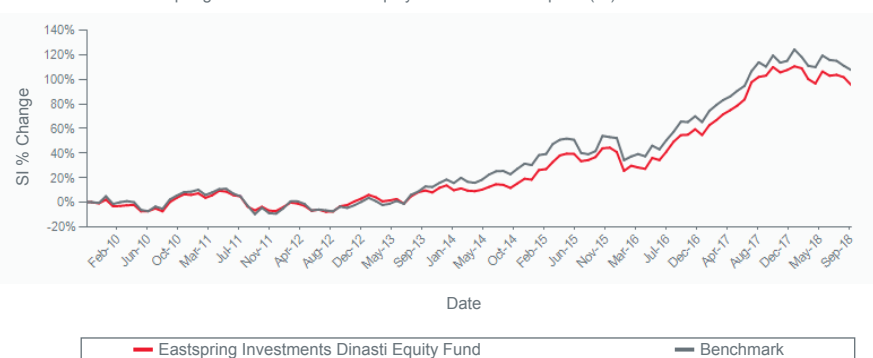
TOP HOLDINGS

1. Taiwan Semiconductor Manufacturing Co., Limited	11.76%	4. China Petroleum & Chemical Corporation	4.96%
2. Alibaba Group Holding Limited	9.90%	5. Baidu, Inc.	4.70%
3. Tencent Holdings Limited	8.45%		

* 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	-3.11%	-2.40%	-3.75%	42.93%	78.44%	95.50%
Benchmark *	-1.64%	-1.64%	-1.33%	46.66%	84.06%	107.67%
Lipper Ranking	2 of 2	2 of 2	2 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, 30 September 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
④	④	②	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 investor-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

Greater China markets posted negative returns for the month. China led the decline, as investors remained cautious amidst the US-China trade spat. The US officially imposed a 10% tariff on USD 200 billion of Chinese imports beginning Sept 24, and signaled to increase the tariff rate to 25% beginning next year. China also retaliated by imposing tariffs ranging from 5-10% for USD 60 billion worth of US imported goods. On the home front, China sought to reduce the impact to growth due to tariffs by reducing import tariffs on 1,585 products imported from other countries.

In China, the government further provided guidelines to support domestic consumer spending across various sectors such as automotive, home appliances and education among others. As part of the measures, the government also announced further tax reliefs for its citizens. The measures however were not yet able to translate to the economy, as economic data remained weak. Official purchasing managers index (PMI) fell to 50.8 in September from 51.3 last month, dragged by new export orders. Producer price inflation also moderated during the month.

Over in Hong Kong, the Hang Seng benchmark index fell 0.36%. Banks raised prime lending rates for the first time since 2006, causing worries that all time high property prices will finally head into decline. Telecommunications sector led returns on better competition dynamics and investors seeking safer alternatives.

In Taiwan, the Taiwan Stock Exchange Index (TWSE) fell 0.52% during the month. Returns were muted in most sectors bar the energy sector, where higher Brent oil prices led to a rally in energy stocks. The technology sector remained weak on memory price weakness and news of Intel's CPU shortage. There were also several comments from the Apple supply chain of slowing momentum for iPhone sales.

For the month under review, the fund returned -3.11%, underperforming the benchmark by 147bps due to stock selection in the technology and healthcare sectors.

ANNUAL PERFORMANCE FOR THE CALENDAR YEAR ENDED

Year	2014	2015	2016	2017	2018
Fund (%)	4.09	19.01	9.85	34.25	-
Benchmark (%)	9.91	16.97	8.51	30.21	-
Date/Distribution (RM)	-	-	27 Jun, 0.0514	23 Jun, 0.0692	25 Jun, 0.0253
Unit Split	-	-	-	19 Dec, 2:1	0
Distribution Yield (%)	0.00	-	4.00	4.00	4.00
12-Month FD Average (MBB%)	-	-	-	-	-

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 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 11.135. 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 quantile 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. 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.

ALL DATA AS AT 30 SEPTEMBER 2018 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 10 October 2014
 Fund Category/Fund Type: Equity/growth
 Fund Size: RM77,297,331.63
 Initial Offer Price: RM0.5000
 NAV per Unit: RM0.5233
 EPF Investment Scheme: Nil

FEES, CHARGES AND EXPENSES

Annual Management Fee:
 Up to 1.80% of the Fund's NAV per annum

Annual Trustee Fee:
 Up to 0.08% of the NAV of the Fund 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:
 Annual, subject to the availability of income

Fund NAV:	NAV	Date
52-Week High	0.6020	21-11-2017
52-Week Low	0.5085	12-09-2018

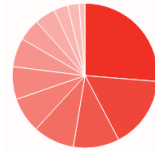
FUND MANAGER

Fund Manager: Eastspring Investments Berhad

FUND OBJECTIVE

The Fund seeks to provide capital appreciation by investing in securities in the Asia Pacific ex -Japan region.

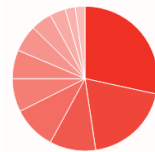
ASSET ALLOCATION



1. Financials	26.29%	7. Materials	6.45%
2. Information Technology	16.06%	8. Health Care	4.94%
3. Cash & cash equivalents	10.25%	9. Industrials	4.63%
4. Consumer Staples	9.16%	10. Utilities	3.09%
5. Consumer Discretionary	7.92%	11. Real Estate	2.55%
6. Energy	7.32%	12. Technology	1.34%

* as percentage of NAV.

COUNTRY ALLOCATION



1. Hong Kong	28.41%	7. Korea, Republic of	5.97%
2. China	19.25%	8. Singapore	4.68%
3. Cash	10.25%	9. Taiwan, Province of China	3.53%
4. Malaysia	9.67%	10. India	2.21%
5. Indonesia	7.38%	11. Philippines	2.20%
6. Thailand	6.45%		

* as percentage of NAV.

TOP HOLDINGS

1. Malayan Banking Berhad	3.63%	4. China Petroleum & Chemical Corporation	3.08%
2. PT Indo Tambangraya Megah Tbk	3.20%	5. Tencent Holdings Limited	3.05%
3. CSPC Pharmaceutical Group Limited	3.16%		

* as percentage of NAV.

FUND PERFORMANCE

Eastspring Investments Asia Pacific ex-Japan Target Return Fund - Since Inception (SI) Return Vs Benchmark



— Eastspring Investments Asia Pacific ex-Japan Target Return Fun — 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.

ASIA PACIFIC EX-JAPAN TARGET RETURN FUND

OCTOBER 2018

ALL DATA AS AT 30 SEPTEMBER 2018 UNLESS OTHERWISE STATED

PERFORMANCE TABLE

	1 month	6 months	1 year	3 years	5 years	Since Inception
Fund	-2.89%	-3.16%	-3.20%	9.75%	n.a.	17.41%
Benchmark *	0.64%	3.92%	8.00%	25.97%	n.a.	35.18%
Lipper Ranking	13 of 13	7 of 12	6 of 11	4 of 5	n.a.	n.a.

Lipper Fund Category: Equity Asia Pacific ex Japan

*The performance benchmark of the Fund is 8% growth of NAV per annum over the medium to long-term. Fund performance and Lipper ranking are sourced from Lipper for Investment Management, 30 September 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
①	②	③	Lowest ① Highest ⑤

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FUND MANAGER'S COMMENTARY

The Fund registered a negative return of 2.89% in September, behind of the target rate of return of +0.64% (8% pa compounded), on the back of weakness in regional markets.

September month has been a rough ride. The MSCI Asia Pacific ex-Japan index plunged 4.9% in the second week of the month then recovered strongly and closed the month down by 1.66%. During the month, the best performers were China (+3.1%), Thailand (+2.1%) and Korea (+1.5%). Meanwhile the laggards were Philippines (-7.3%), India (-6.4%) and Australia (-2.3%). Asian regional performance continues to drift lower on the back of tightening global financial conditions, global trade uncertainties and sharp rise in oil prices. Investors globally saw bouts of volatility as trade tensions and interest rates remain the key focus.

Asian currencies performance for the month of September was mixed. The Thailand Baht (+1.5%) and the Taiwanese dollar (0.8%) were the best performing currencies. The Thai Baht continues to stay strong supported by its large current account surplus along with high foreign reserves and strong economic growth expectation. The Indian Rupee (-2.4%), the Philippines Peso (-0.9%) and the Indonesian Rupiah (-0.6%) were the worst performing currencies. Contagion fears from Turkey and Argentina continues to weigh on Emerging Market currencies. Rising oil prices continues to put pressure on the current account deficit and in turn weighs on the Rupee and the Rupiah. Meanwhile, energy saw another upbeat month with Brent oil prices closed at USD82.95 per barrel, up 7.5% in September.

Key events during the month were the U.S – China trade tensions intensifies as Trump announced tariff on another \$200b of Chinese imports. A 10% tariff to take effect on 24 September 2018 then the tariff will rise to 25% on the 1 January 2019. On the other hand, China announced a tariff list of \$60b on US import with additional tariffs ranging between 5% and 10% and will likely to increase to 5-25% on January if the U.S continues its plan. US trade deficit in July widens as monthly deficits with China and EU hit record highs. Federal Reserve raised overnight funds rate to a range to 2% to 2.25%. Committee reiterated that further increase will be consistent with sustained economic expansion, labor conditions and 2% inflation target. Meanwhile, Turkey has hiked its one-week repo rate decisively by 625 bp to 24% to restore monetary policy credibility.

ANNUAL PERFORMANCE FOR THE CALENDAR YEAR ENDED

Year	2015	2016	2017
Fund (%)	8.24	-1.78	18.84
Benchmark (%)	8.00	8.00	8.00
Date/Distribution (RM)	29 Dec, 0.0219	27 Dec, 0.0114	27 Dec, 0.0291
Distribution Yield (%)	4.00	2.20	5.00

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 August 2018, the Volatility Factor (VF) for this Fund is 8.9 and is classified as "High" (Source: Lipper). "High" generally includes funds with VF that are higher than 8.710 but not more than 11.135. 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.

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