

ALL DATA AS AT 30 SEPTEMBER 2018 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 8 February 2007
 Fund Category/Fund Type: Islamic money market/income
 Fund Size: RM1,868,127,600.60
 Initial Offer Price: 0.5000
 NAV per Unit: RM0.5201
 EPF Investment Scheme: Yes

FEES, CHARGES AND EXPENSES

Annual Management Fee:
 Up to 0.25% of the NAV per annum
 Annual Trustee Fee:
 Up to 0.04% of the NAV per annum subject to a minimum of RM18,000 per annum
 Sales Charge: Nil
 Redemption charge: Nil

Redemption Payment Period:
 Four (4) business days (Note: In the case of Eastspring Investments Islamic Income Fund, redemption is usually paid within the next business day of acceptance of the completed withdrawal documentation)

TRANSACTION DETAILS

Minimum Initial Investment:
 Lump Sum: RM50,000*
 Regular Investment: not available

Minimum Additional Investment:
 Lump Sum: RM10,000*
 * The Manager reserves the right to change the minimum amounts stipulated above from time to time

DISTRIBUTIONS

Income Distribution Policy:
 At least monthly, subject to the availability of income

| Fund NAV: | NAV | Date |
|--------------|--------|------------|
| 52-Week High | 0.5205 | 05-09-2018 |
| 52-Week Low | 0.5188 | 06-03-2018 |

FUND MANAGER

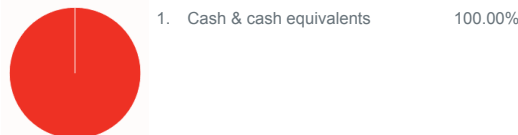
Fund Manager: Eastspring Investments Berhad

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FUND OBJECTIVE

The Fund seeks to provide liquidity and a steady income stream by investing in Islamic money market instruments and/or Islamic deposits.

ASSET ALLOCATION



* as percentage of NAV.

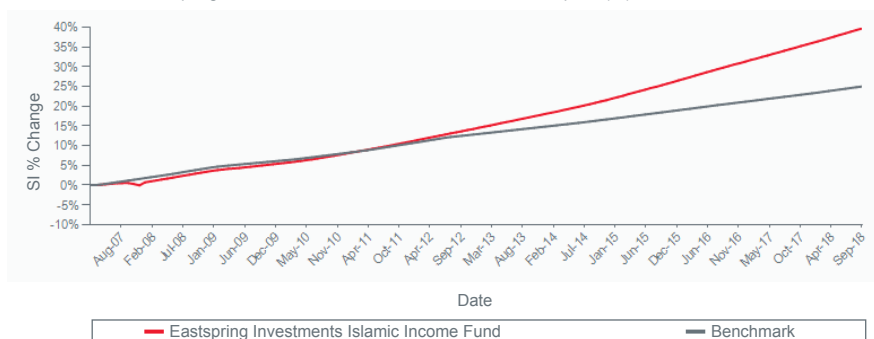
TOP HOLDINGS

| | |
|---|--------|
| 1. Maybank Islamic Berhad (Placement) | 20.25% |
| 2. RHB Islamic Bank Berhad (Placement) | 20.02% |
| 3. Hong Leong Islamic Bank Berhad (Placement) | 18.12% |

* as percentage of NAV.

FUND PERFORMANCE

Eastspring Investments Islamic Income 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 | 0.29% | 1.83% | 3.62% | 11.48% | 19.28% | 39.74% |
| Benchmark * | 0.16% | 0.95% | 1.86% | 5.55% | 9.32% | 25.02% |
| Lipper Ranking | 17 of 57 | 10 of 56 | 8 of 50 | 5 of 38 | 4 of 28 | n.a. |

Lipper Fund Category: Money Market MYR - Islamic

* Maybank Islamic overnight deposit rate
 Fund performance and Lipper ranking are sourced from Lipper for Investment Management and the benchmark is from www.maybank2u.com.my, 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.

FUND MANAGER'S COMMENTARY

BNM left the OPR unchanged at 3.25% in its MPC meeting in Sept 18. Short term interbank rates were capped within a tight range with overnight and 1-week rates traded at 3.20% to 3.32%, while the 1-month rates were relatively stable at 3.40% to 3.41%.

In the short-term Bills market, the short-term Bills were well supported and remained largely unchanged across all tenures during the month. The 1-month bill traded close to OPR level at 3.25% while the 1-year yields ended the month at 3.33%.

PORTFOLIO CHARACTERISTICS AS AT 30 SEPTEMBER 2018

| | Value |
|-------------------------------|-------|
| Average Duration (years) | 0.29 |
| Average Yield to Maturity (%) | 3.93 |

Note: This portfolio represents the Fixed Income portion of the Fund.

ANNUAL PERFORMANCE FOR THE CALENDAR YEAR ENDED

| Year | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------------|----------------|----------------|----------------|---------------|---------------|
| Fund (%) | 3.28 | 3.80 | 3.76 | 3.60 | - |
| Benchmark (%) | 1.74 | 1.85 | 1.82 | 1.75 | - |
| Date/Distribution (RM) | 15 Dec, 0.0014 | 15 Dec, 0.0016 | 15 Dec, 0.0014 | 6 Dec, 0.0016 | 8 Oct, 0.0016 |
| Distribution Yield (%) | 0.27 | 0.31 | 0.30 | 0.31 | 0.31 |

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 0.1 and is classified as "Very Low" (Source: Lipper). "Very Low" generally includes funds with VF that are higher than 0.000 but not more than 1.885. 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 credit or default risk and interest rate 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.