

FUND INFORMATION

Launch Date: 25 May 2017

Fund Category/Fund Type:
Equity (small-cap Shariah) / Growth

Fund Size: RM427,654,235.55

Initial Offer Price: RM0.5000

NAV per Unit: RM0.4970

EPF Investment Scheme: Nil

FEES, CHARGES AND EXPENSES

Annual Management Fee:
Up to 1.50% of the Fund's NAV per annum

Annual Trustee Fee:
Up to 0.065% of the Fund's NAV per annum, subject to a minimum of RM15,000 per annum

Sales Charge:
Up to 5.26% of the NAV per Unit of the Fund

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:
Subject to the availability of income, distribution of income, if any, will be incidental, after deduction of taxation and expenses

Fund NAV:	NAV	Date
52-Week High	0.5615	08-01-2018
52-Week Low	0.4630	31-05-2018

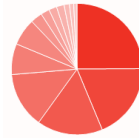
FUND MANAGER

Fund Manager: EastSpring Investments Berhad

FUND OBJECTIVE

The Fund seeks to provide capital appreciation by investing in small market capitalisation Shariah-compliant securities of companies with growth potential.

ASSET ALLOCATION



1. Cash & cash equivalents	24.89%	8. Building Materials	2.15%
2. Construction	18.84%	9. Automotive	1.97%
3. Technology	16.21%	10. Plantation / Natural Resources	1.86%
4. Manufacturing	13.73%	11. Oil and Gas	1.33%
5. Conglomerate	7.60%	12. Property	1.04%
6. Health Care	6.65%	13. Power / Utilities	0.83%
7. Consumer	2.90%		

* as percentage of NAV.

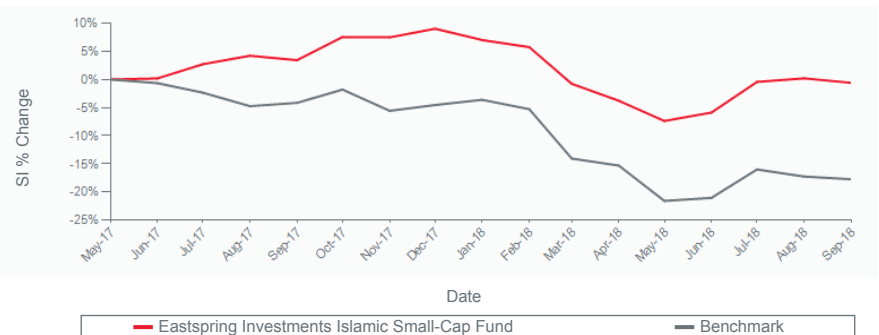
TOP HOLDINGS

1. Hong Leong Industries Berhad.	5.81%	4. Kerjaya Prospek Group Berhad	4.64%
2. Unisem (M) Berhad	5.08%	5. Pentamaster Corporation Berhad	3.75%
3. Kossan Rubber Industries Berhad	4.68%		

* as percentage of NAV.

FUND PERFORMANCE

EastSpring Investments Islamic Small-Cap 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	-0.80%	0.18%	-3.91%	n.a.	n.a.	-0.60%
Benchmark *	-0.57%	-4.29%	-14.20%	n.a.	n.a.	-17.78%
Lipper Ranking	8 of 9	8 of 9	4 of 9	n.a.	n.a.	n.a.

Lipper Fund Category: Equity Malaysia Sm & Mid Cap

*80% FTSE Bursa Malaysia Small Cap Shariah Index + 20% FTSE Bursa Malaysia EMAS Shariah Index
Fund performance and Lipper ranking are sourced from Lipper for Investment Management and the benchmark is from www.bursamalaysia.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.

FUND MANAGER'S COMMENTARY

In the month of September, the Malaysian equity market generally saw a stocks detract in performance. After four months of consecutive net selling, foreign investors turned a slight net buyer of RM0.1bn in September. Brent crude oil prices rose 6.8% mom as concerns for a tighter market re-emerged after OPEC and Russia show no signs to increase production. During the month, emerging markets were also rattled by fears of twin deficits and potential contagion effects from sharp currency depreciation as experienced by countries such as Turkey and Argentina. The FBM Shariah Emas Index closed the month at 12,678.56 points, down 1.0% mom, whilst the FBM Small Cap Index declined 0.6% mom. The best performing sectors were Technology (+1.40%) and Industrial (+0.27%). The worst performing sectors were Construction (-5.38%) and Property (-3.77%). Average value traded on Bursa in September was RM2123m down from August's RM2572m lower by 17.4% mom.

ANNUAL PERFORMANCE FOR THE CALENDAR YEAR ENDED

Year					n.a.
Fund (%)					n.a.
Benchmark (%)					n.a.
Date/Distribution (RM)					n.a.
Distribution Yield (%)					n.a.

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

Investors are advised to read and understand the contents of the Eastspring Investments Islamic Small-cap Fund ("Fund") Prospectus dated 25 May 2017 ("Prospectus") and the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectus 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 Prospectus and PHS.

The Prospectus 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 Prospectus. Past performance of the Fund is not an indication of the Fund's future performance. Unit prices and distributions 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 equity risk and reclassification of Shariah status risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectus, as well as the 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.