

## MEDIA RELEASE

For immediate release

### EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR EASTSPRING INVESTMENTS DANA DINAMIK (“FUND”)

26 September 2018, Kuala Lumpur - Eastspring Investments Berhad today announced the income distribution for one of its existing Shariah-compliant unit trust funds, namely, Eastspring Investments Dana Dinamik.

Fund Name	Financial Year End	Gross Distribution (RM/Unit)	Dividend Yield (based on Net Asset Value per unit on 15 August 2018)	Type of Distribution
Eastspring Investments Dana Dinamik	30 Sep	0.0469	4.50%	Annual

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All unit holders who have maintained their unit holdings in the Fund as at 25 September 2018 will be entitled to the income distribution.

#### Fund Managers Commentary

Equity:

Malaysian equities managed to maintain its positive performance for August for the second consecutive month. 100 days’ anniversary of the Pakatan Harapan government passed without much fanfare. Investor sentiment was weighted down by the escalation of trade tensions, the sharp sell-off in Turkish assets and subsequent selling pressure on emerging market currencies. The Turkish Lira fell by 40% year-to-date, raising fears of contagion effects for other vulnerable emerging market economies. The Indonesian Rupiah fell to its weakest level against the USD in 20 years and continues to see pressure from widening current account deficits, and high foreign ownership in bonds. In Malaysia, we witnessed the first parliamentary sitting under the PH government. Prime Minister Mahathir also made an official visit to Japan, and then to China in August. The FBM Shariah Emas Index closed the month at 12,807.07 points, flat at -0.03% mom. Foreign investors were slight net sellers for August of RM 0.1b.

Fixed Income:

Malaysia sovereign bonds yields moved lower in August as the 3-years, 5-years, 10-years and 15-years MGS yield decreased by 3-9bps to close at closed lower at 3.48%, 3.70%, 4.04% and 4.47% respectively. In August, sovereign bonds saw some buying interest due to dovish signal from central bank coupled with weaker economic data. Similarly, MGII yields for the 3-years, 5-years, 10-years and 15-years moved lower by 4-7bps to close at 3.51%, 3.82% 4.14% and 4.54%. Meanwhile, trading in corporate bonds improved in the month of August with most trades concentrated in selected quasi-government and AAs rated bonds.

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### ABOUT EASTSPRING INVESTMENTS

Eastspring Investments is a leading asset manager in Asia that manages over US\$182 billion assets on behalf of institutional and retail clients as at 30 June 2018. Operating in Asia since 1994 in 10 major markets plus offices in North America and Europe. Eastspring Investments is the Asian asset management business of Prudential plc, one of the world's largest financial services companies.

### ABOUT EASTSPRING INVESTMENTS BERHAD

Established in 2000 and based in Kuala Lumpur, Eastspring Investments Berhad is one of the leading asset management companies in Malaysia in both institutional and retail, with over RM37.6 billion in assets under management in the country as at 30 June 2018. It manages unit trust funds, wholesale funds as well as private mandates.

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Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2017 and 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 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 security risk, credit or default risk, interest rate 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.