

For immediate release

## MEDIA RELEASE

### **EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR EASTSPRING INVESTMENTS TARGET INCOME FUND.**

19 June 2014, Kuala Lumpur - Eastspring Investments Berhad today announced a RM0.0494 per unit gross income distribution for existing unit holders of the Eastspring Investments Target Income Fund ("Fund"). This is equivalent to 4.80% on principal amount and consistent with the Fund's objective of providing regular income during its tenure.

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This is the second income distribution since the Fund's inception on 26 April 2012.

The Fund charted a return of 14.25% since inception<sup>1</sup>, outperforming its benchmark by 8.00%.

The Eastspring Investments Target Income Fund is the first in a series of our 3-year closed-ended bond fund that aims to provide investors with regular income during the investment tenure of the Fund via a portfolio of local and/or foreign bonds.

**\*\*end\*\***

## ABOUT EASTSPRING INVESTMENTS BERHAD

Established in 2000 and based in Kuala Lumpur, Eastspring Investments Berhad is part of Prudential Corporation Asia, the Asia business of Prudential plc of the United Kingdom. The Prudential Group has been investing in Asia since 1863. Eastspring Investments Berhad is one of the leading asset management companies in Malaysia in both institutional and retail, with about RM25.4 billion in assets under management in the country as at 31 March 2014. It manages unit trust funds, wholesale funds as well as private mandates for institutions.

## MEDIA CONTACT

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**Disclaimer:** This press release is issued in **Malaysia** by Eastspring Investments Berhad for information purposes and does not constitute an offer or solicitation to anyone to invest in investment products.

The Eastspring Investments Target Income Fund is a close-ended fund and the sales of the units ended on 9 June 2012 as detailed in the Fund's prospectus dated 26 April 2012.

Investors are advised to read and understand the contents of the Eastspring Investments Target Income Fund Prospectus dated 26 April 2012 ("Prospectus") and Product Highlights Sheet ("PHS") before investing. The Prospectus and PHS are available at offices of Eastspring Investments Berhad or its authorized 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/Eastspring Investments is not an indication of the Fund's/Eastspring Investments'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/default risk, counterparty risk, interest rate risk, country risk, currency risk, taxation risk, income distribution risk, liquidity risk, asset mismatch risk, concentration risk, reinvestment risk, ratings downgrade risk and derivative risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectus as well as fees and charges 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.