

For immediate release

## MEDIA RELEASE

### EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR EASTSPRING INVESTMENTS TARGET INCOME FUND 2

24 February 2015, Kuala Lumpur - Eastspring Investments Berhad today announced a semi-annual gross income distribution at RM0.0258 per unit for existing unit holders of the Eastspring Investments Target Income Fund 2 ("Fund"). This is equivalent to 2.50% on principal amount as at 31 January 2015.

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This income distribution will be applicable to investors who have held their units as at 23 February 2015.

The Fund recorded a return of 9.41% since inception, outperforming its benchmark by 4.54%.

This 3 year close-ended bond fund is second in the series of target income funds. It endeavours to provide regular income<sup>1</sup> during the investment tenure of the Fund via a portfolio of local and/or foreign debt securities.

The Fund benefited from its exposures to the Asian credit market which delivered positive returns. Gains were attributed mainly to positive carry and credit selection.

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<sup>1</sup> Income distribution proceeds will be paid out by way of cheque.

## 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 RM28.6 billion in assets under management in the country as at 31 December 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 2 ("Fund") is a close ended fund and units are no longer available for sale on the basis of the Fund's Prospectus dated 27 June 2013 ("Prospectus").

Investors are advised to read and understand the contents of the Fund's 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 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/default risk, counterparty risk, interest rate risk, country risk, currency risk, taxation risk, income distribution risk, liquidity risk, asset mismatch risk, concentration 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.