

For immediate release

MEDIA RELEASE

EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR EASTSPRING INVESTMENTS DANA DINAMIK

25 September 2015, Kuala Lumpur - Eastspring Investments Berhad today announced the gross income distribution for Eastspring Investments Dana Dinamik (“Fund”).

Fund	Gross Distribution Per Unit (sen)	Dividend Yield (as at 17 August 2015)	Type of Distribution
Eastspring Investments Dana Dinamik	3.64	4.00%	Annual

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All unit holders who have maintained their unit holdings in the Fund as at 23 September 2015 will be entitled to the income distribution.

As at 31 July 2015, the Fund chartered a return of 185.11% since inception, outperforming its benchmark* by 113.53%¹. This distribution is consistent with the Fund’s objective to provide capital appreciation by actively investing in Shariah approved equities and equity-related securities.

Eastspring Investments Dana Dinamik won the Best Fund over 3 years and 5 years, Mixed Asset MYR Flexible-Malaysia Islamic and Best Fund over 10 years, Mixed Asset MYR Flexible at the The Edge-Lipper Malaysia Fund Awards 2015². The award recognises our continuous commitment in providing investors with the potential for a reasonable and consistent return over the medium to long term investment horizon.

“Ultimately, the Fund’s stable performance is attributed to our fund managers’ disciplined investment strategy based on strong fundamental research and rigorous valuation approach. We believe this process is complemented by asset and sector allocation decisions. The fund managers will remain focused on stock selection and favour companies with healthy balance sheets, good market positioning, decent earnings growth and are trading at good market valuations” said Ms.Yap Siok Hoon, Chief Sales and Marketing Officer.

end

* The Fund is benchmarked against a weighted index comprising 50% FTSE Bursa Malaysia Emas Shariah Index + 50% Maybank 12-month General Investment Account (GIA) Tier II Rate.
¹ Fund performance is sourced from Lipper for Investment Management and the benchmark is from www.bursamalaysia.com and www.maybank2u.com.my, 31 July 2015. 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.
² announced on 9 March 2015.

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 RM30.4 billion in assets under management in the country as at 30 June 2015. It manages unit trust funds, wholesale funds as well as private mandates for institutions.

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Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2015 ("MP") and the Fund's Product Highlights Sheet ("PHS") before investing. The MP 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 MP and PHS.

The MP 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 MP. 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 MP 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.