

Eastspring Investments Berhad triumphs again, 4 more trophies at the Thomson Reuters Lipper Global Islamic 2017 Fund Awards

4 August 2017, Kuala Lumpur – Eastspring Investments Berhad was accorded 4 awards at the Thomson Reuters Lipper Global Islamic 2017¹ Fund Awards:

No	Fund	Fund Category
1	Eastspring Investments Dana al-Ilham	Equity Malaysia, 3 years
2	Eastspring Investments Dana al-Ilham	Equity Malaysia, 5 years
3	Eastspring Investments Dana al-Ilham	Equity Malaysia, 10 years
4	Eastspring Investments Dana Dinamik	Mixed Asset MYR Flexible, 5 years

¹Source: Announced on 3 August 2017. Past performance are not necessarily indicative of future performance.

For more than three decades, these awards have honoured funds and fund management firms that have excelled in providing consistently strong risk-adjusted performance relative to their peers.

Eastspring Investments Berhad has continually demarked itself by the quality of its winning team of fund managers who employs a value-oriented investment style in security selection and investments which emphasises on bottom-up approach in stock selection, adhering to the valuation-driven investment style aimed at generating long-term consistent positive results, said Yap Siok Hoon, Chief Sales & Marketing Officer of Eastspring Investments Berhad.

End

ABOUT EASTSPRING INVESTMENTS

Eastspring Investments is a leading asset manager in Asia that manages over US\$146 billion assets on behalf of institutional and retail clients as at December 2016. 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 RM36 billion in assets under management in the country as at 31 December 2016. It manages unit trust funds, wholesale funds as well as private mandates.

MEDIA CONTACT

Judy Yap
 Director, Brand and Communications
 Tel: 03 - 2170 0290
 Fax: 03 - 2170 0399
 Email: judy.yap@eastspring.com

MEDIA RELEASE

Disclaimer: The press release is issued in Malaysia by Eastspring Investments Berhad (“Eastspring”) for information purposes and does not constitute an offer or solicitation to anyone to invest in investment products. This press release may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any other person without the prior written consent of Eastspring.

Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2017 (“MP”), as well as the Eastspring Investments Dana al-Ilham and Eastspring Investments Dana Dinamik (collectively referred to as (“Funds”) Product Highlights Sheet (“PHS”) before investing. The MP and PHS are available at offices of Eastspring 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 Funds/Eastspring is not an indication of the Funds’/Eastspring’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 Funds are exposed to security risk and reclassification of Shariah status risk. Investments in Eastspring Investments Dana Dinamik are additionally exposed to credit or default risk and interest rate risk. Investors are advised to consider these risks and other general risks as elaborated in the MP as well as fees, charges and expenses involved before investing.

All fees charges and expenses payable by the unit holder are subject to Goods and Services Tax (“GST”) at a rate of 6% or such other prescribed rate as may be imposed from time to time, and incurred by the unit holder directly when purchasing or redeeming units of the Funds and indirectly when investing in the Funds. The fees, charges and expenses disclosed are exclusive of GST or any other taxes or duties that may be imposed by the government or other authorities from time to time.

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.