



EASTSPRING INVESTMENTS
FEATURED FUNDS 2017

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Eastspring Investments Berhad, part of Prudential plc, has a strong foundation of investing in Malaysia. Established in 2000, we manage more than RM36 billion in assets¹. Our win this year at the EdgelThomson Reuters Lipper Malaysia Fund Awards 2017² marks our biggest win ever, and our industry's this year.

These awards are in celebration of the trust you have placed in us and testament to our capabilities in bringing potential value to our investors' growth and income needs.

You can now leverage on our investment expertise and consider the following featured funds.



EASTSPRING INVESTMENTS SMALL-CAP FUND

The fund invests in stocks with market capitalisation of up to RM3 billion at the point of acquisition which have the potential to grow in value



Benefits

- Potential for maximum capital appreciation³
- Opportunities to invest in under researched and undervalued small cap stocks that have good potential
- Small cap stocks have historically proven that they can outperform large cap stocks in the long-term⁹

Awards²

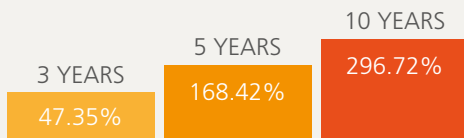
2017
THE EDGE | THOMSON REUTERS
LIPPER FUND AWARDS

Best Equity Malaysia Small and Mid Caps – Malaysia Provident, 3 years, 5 years and 10 years



Fund Performance⁷

EPF MIS⁸
Yes



VF¹² VC¹²

Eastspring Investments Small-cap Fund 13.0 Very High

Peer Group

Equity Malaysia Small & Mid Cap 12.7 Very High

EASTSPRING INVESTMENTS MY FOCUS FUND

An equity fund that invests in a focused portfolio of (but not limited to) 30 Malaysian high-conviction stocks



Benefits

- Focus on the best 30 high conviction ideas
- Unconstrained investing allows the fund manager to be flexible in stock selection and not limited by the benchmark stocks
- Focused portfolio that can potentially lead to capital appreciation and still provide sufficient diversification

Awards²

2017
THE EDGE | THOMSON REUTERS
LIPPER FUND AWARDS

Best Equity Malaysia – Malaysia Provident, 5 years



Fund Performance⁷

EPF MIS⁸
Yes



VF¹² VC¹²

Eastspring Investments MY Focus Fund 11.8 Very High

Peer Group

Equity Malaysia 9.0 High

EASTSPRING INVESTMENTS DANA AL-ILHAM

An equity fund that seeks to provide investors with high capital appreciation³ from Shariah-compliant investments which:

- are undervalued
- have good growth potential



Benefits

- Diversified Shariah-compliant portfolio
- Seek stocks that are undervalued for better growth prospects
- Rigorous stock selection process with the aim for outperformance

Awards²

2017
THE EDGE | THOMSON REUTERS
LIPPER FUND AWARDS

Best Equity Malaysia – Malaysia Islamic, 3 years, 5 years and 10 years

Best Equity Malaysia – Malaysia Provident, 10 years



Fund Performance⁷

EPF MIS⁸
Yes



VF¹² VC¹²

Eastspring Investments Dana al-Ilham 8.4 High

Peer Group

Equity Malaysia - Islamic 8.6 High

EASTSPRING INVESTMENTS EQUITY INCOME FUND

An equity income fund that seeks to invest in companies that:

- have consistent track record of dividend distributions
- have good prospects for future dividend distributions
- have good prospects for capital appreciation



EASTSPRING INVESTMENTS DYNAMIC FUND

A flexible asset allocation fund that actively invests in equities and equity-related securities

For defensive consideration, the fund may invest in debentures and money market instruments



EASTSPRING INVESTMENTS DANA DINAMIK

A flexible asset allocation fund that actively invests in Shariah-compliant equities and equity-related securities

For defensive consideration, the fund may invest in Shariah approved debentures and money market instruments

Benefits

- Potential stable income stream⁴
- Participation in a portfolio of potential growth and consistent dividend stocks
- An all-weather dividend strategy, in most cases through portfolio diversification that provides stability to the portfolio

Awards²

2017
THE EDGE | THOMSON REUTERS
LIPPER FUND AWARDS

Best Equity Malaysia Income –
Malaysia Provident, 5 years



Benefits

- Dynamic and active asset allocation of the portfolio to respond to changes in market condition
- Potential to optimise market opportunities
- Save investors from timing the market and switching between equities and bonds during volatile market conditions

Awards²

2017
THE EDGE | THOMSON REUTERS
LIPPER FUND AWARDS

Best Mixed Asset MYR Flexible –
Malaysia Provident, 3 years and
5 years



Benefits

- Dynamic and active asset allocation of the portfolio to respond to changes in market condition
- Potential to optimise market opportunities
- Save investors from timing the market and switching between equities and bonds during volatile market conditions

Awards²

2017
THE EDGE | THOMSON REUTERS
LIPPER FUND AWARDS

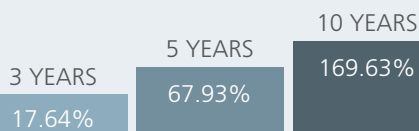
Best Mixed Asset MYR Flexible –
Malaysia Islamic, 5 years

Best Mixed Asset MYR Flexible –
Malaysia Provident, 10 years



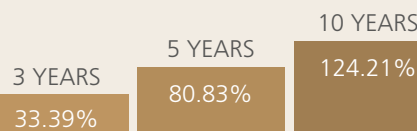
Fund Performance⁷

EPF MIS⁸
Yes



Fund Performance⁷

EPF MIS⁸
Yes



Fund Performance⁷

EPF MIS⁸
Yes



VF¹² VC¹²

Eastspring Investments
Equity Income Fund 7.2 Moderate

Peer Group

Equity Malaysia
Income 9.1 High

VF¹² VC¹²

Eastspring Investments
Dynamic Fund 12.4 Very High

Peer Group

Mixed Asset MYR
Flexible 11.3 Very High

VF¹² VC¹²

Eastspring Investments
Dana Dinamik 8.1 High

Peer Group

Mixed Asset MYR Flexible 8.0 Moderate

EASTSPRING INVESTMENTS BALANCED FUND

Invests in both equities and equity-related securities and fixed income securities

Allocation in equities will focus on companies with good dividend yield and low price volatility while investment in fixed income securities focuses on investment grade fixed income securities

The fund aims to provide investors with both capital appreciation as well as regular income⁴ over the medium-term (3 to 5 years)

Benefits

- Best of both worlds: a balance of equities for growth and fixed income for capital preservation¹⁰
- Potential for regular income⁴
- Risk diversification – flexible allocation between equity, fixed income and cash

Awards²

2017
THE EDGE | THOMSON REUTERS
LIPPER FUND AWARDS

Best Mixed Asset MYR
Balanced- Malaysia Provident,
10 years



Fund Performance⁷

EPF MIS⁸
Yes



VF¹² VC¹²

Eastspring Investments
Balanced Fund 9.6 High

Peer Group

Mixed Asset MYR
Balanced - Malaysia 6.4 Moderate

EASTSPRING INVESTMENTS ASIA SELECT INCOME FUND

A fund that invests a maximum of 40% of the fund's NAV in an equity collective investment scheme which provides exposure to China and India equities and the remaining of the fund's NAV in Malaysian fixed income securities (with minimum 1% of the fund's NAV in deposits or liquid assets)



Benefits

- Potential stable income stream⁴ and an opportunity for capital appreciation
- Potential to boost investment returns with Asia's twin engines (i.e. China and India markets)
- Market volatility is reduced through a portfolio of bonds and an equity collective investment scheme

Awards²

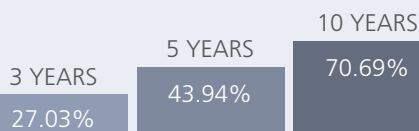
2017
THE EDGE | THOMSON REUTERS
LIPPER FUND AWARDS

Best Mixed Asset MYR
Conservative – Malaysia
Provident, 3 years and 5 years



Fund Performance⁷

EPF MIS⁸
Yes



VF¹² VC¹²

Eastspring Investments
Asia Select Income Fund 5.1 Low

Peer Group

Mixed Asset MYR
Conservative 3.6 Low

EASTSPRING INVESTMENTS ASEAN AL-ADIIL FUND

A Shariah-compliant balanced fund that seeks to provide both capital appreciation and income by investing in Shariah-compliant securities in ASEAN markets (including but not limited to Indonesia, Malaysia, Singapore, Philippines and Thailand)



Benefits

- Potential income stream⁴ and capital appreciation
- Less volatile and lower maximum drawdown⁵ compared to peer average⁶ for 3 years track record
- Taps into the growth opportunities of ASEAN where valuations are fair and fundamentals are strong¹¹

Fund Performance⁷

EPF MIS⁸
No



Note: 5 years and 10 years fund performance are not available as the fund was launched in the year 2013.

VF¹² VC¹²

Eastspring Investments
ASEAN al-Adiil Fund 5.0 Low

Peer Group

Mixed Asset MYR
Balanced-Global 7.4 Moderate

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- ¹ As at 31 December 2016
- ² The EdgelThomson Reuters Lipper Malaysia Fund Awards 2017, announced on 27 February 2017. Past performance of the funds/Eastspring is not indicative of future performance
- ³ High returns are generally associated with high investment risks
- ⁴ Distribution at least once a year, subject to the availability of income
- ⁵ Maximum drawdown is the most negative cumulative return over a given period. In other terms, it is the maximum percentage loss that occurred in a return data series, measured as the worst period of "peak valley" performance for the fund, regardless of whether or not drawdown consisted of consecutive months of negative performance
- ⁶ Lipper Global, Mixed Asset MYR Balanced Global. Data as at 31 December 2016
- ⁷ Fund performance is sourced from Lipper for Investment Management as at 31 December 2016. Fund 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
- ⁸ EPF MIS = Employees Provident Fund Members Investment Scheme
- ⁹ Comparison of FTSE Bursa Malaysia KLCI vs FTSE Bursa Malaysia Emas 2007 to 2017. Lipper IM dated 28 February 2017
- ¹⁰ This is not a capital guaranteed or capital protected fund
- ¹¹ US Equities Look Expensive. Good Value Elsewhere, Eastspring Investments, MSCI and IBES from Datastream, 20 January 2017, and Focus Economics, Economic Snapshot for ASEAN, <http://www.focus-economics.com/regiona/asean> dated 22 March 2017
- ¹² VF = Volatility Factor, VC = Volatility Class

Volatility Class and Volatility Banding (Volatility classification calculation as at 31 December 2016)

Very Low	0.000 <= Volatility Factor <= 1.785	Low	1.785 < Volatility Factor <= 5.965	Moderate	5.965 < Volatility Factor <= 8.015
High	8.015 < Volatility Factor <= 10.605	Very High	Volatility Factor more than 10.605		

The VC and VF of the fund are based on the funds' respective portfolio returns as at 31 December 2016 and the VC and VF of the funds' peer group are based on the average standard deviation of their peers as categorised by Lipper as at 31 December 2016. The VC and VF are sourced from Lipper. The VF means that there is a possibility for the fund in generating an upside return or downside return around the VF. The VC is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The VF for the fund may be higher or lower than the VC, depending on the market conditions. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Disclaimer

This document is prepared for information purposes only and 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 Investments Berhad ("Eastspring").

Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2016, the Eastspring Investments First Supplementary Master Prospectus dated 24 November 2016, the Eastspring Investments Second Supplementary Master Prospectus dated 15 March 2017 and the Eastspring Investments Third Supplementary Master Prospectus dated 17 April 2017 (collectively, the "Prospectuses"), as well as the Eastspring Investments Small-cap Fund, Eastspring Investments Balanced Fund, Eastspring Investments Equity Income Fund, Eastspring Investments Dynamic Fund, Eastspring Investments Dana Dinamik, Eastspring Investments Asia Select Income Fund, Eastspring Investments MY Focus Fund, Eastspring Investments Dana al-Ilham and Eastspring Investments ASEAN al-Adiil Fund (collectively referred to as "Funds") Product Highlights Sheet ("PHS") before investing. The Prospectuses and PHS are available at offices of Eastspring 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 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. Investments in Eastspring Investments Dana al-Ilham are additionally exposed to reclassification of Shariah status risk. Investments in Eastspring Investments Dynamic Fund and Eastspring Investments Balanced Fund are additionally exposed to credit or default risk and interest rate risk. Investments in Eastspring Investments Dana Dinamik are additionally exposed to credit or default risk, interest rate risk and reclassification of Shariah status risk. Investments in Eastspring Investments Asia Select Income Fund are additionally exposed to credit or default risk, interest rate risk, countries or foreign securities risk and currency risk. Investments in Eastspring Investments MY Focus Fund are additional exposed to concentration risk, credit or default risk and interest rate risk. Investments in Eastspring Investments ASEAN al-Adiil Fund are additionally exposed to credit or default risk, counterparty risk, interest rate risk, countries or foreign securities risk, currency 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.

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