



# Fund Menu

YOUR CHOICE PICKS OF  
EASTSPRING INVESTMENTS ("EASTSPRING")  
FUNDS TO SUIT YOUR PALATE



# Simply Basic

(Fixed income/Money market funds)

Fixed income or money market funds are (or should be) the staple of one's portfolio. They help **diversify** and **spread** out the risks of equity investments.



The portfolio classification of the fund in this category unless indicated otherwise.



## Local Delights

### › Eastspring Bond Fund Bond/income

This fund invests principally<sup>1</sup> in a portfolio of investment grade fixed income securities with exposure in non-investment grade fixed income securities which yield above average returns.

### › Eastspring Cash Management Fund Money market/income

This is a money market fund that invests in a portfolio of money market instruments and short-term<sup>2</sup> debentures.

### › Eastspring Islamic Income Fund Islamic money market/income



This fund invests in Islamic money market instruments and/or Islamic deposits.

## International Fare

### › Eastspring Global Target\* Income Fund Bond/income



**If you can take a bit more heat, this fund offers you the exposure to global bonds and the fund endeavours to provide you regular income.**

This fund invests in bonds such as rated bonds, non-rated bonds and/or bonds rated below investment grade globally including Malaysia.

\* the fund aims (i.e target) to distribute income at least once a year subject to the availability of income.

## International Fare (Wholesale)

### › Eastspring Asian High Yield Bond MY Fund Wholesale (Feeder fund)/income and growth



This is a fund that invests in the Eastspring Investments-Asian High Yield Bond Fund ("Target Fund"), which invests primarily<sup>3</sup> in Asian high yield bonds.



# Mixed Delights

(Balanced/Mixed assets funds)

Balanced and mixed asset funds allow you to experience the taste of **equities** and **fixed income** securities.



The portfolio classification of the fund in this category unless indicated otherwise.

## Local Delights

### › Eastspring Balanced Fund Balanced/growth and income



This is a fund that invests in a balanced portfolio comprising equities and equity-related securities and fixed income securities. The fund aims to provide investors with capital appreciation and a reasonable level of current income.

### › Eastspring Dynamic Fund Mixed asset/growth

This is a fund that invests in equities and equity-related securities. For defensive consideration, the fund may invest in debentures and money market instruments.

### › Eastspring Dana Dinamik Mixed asset (Shariah)/growth



This is a fund that invests in Shariah approved equities and equity-related securities. For defensive considerations, the fund may invest in Shariah approved debentures<sup>4</sup> and money market instruments.



## International Fare

### › Eastspring Asia Select Income Fund Balanced/growth and income



This is a balanced fund that invests primarily in a portfolio of Malaysian investment grade fixed income securities and a collective investment scheme, which gives you the exposure to China and India equities.



# Hot & Spicy

(Equity funds)

If you can take the heat, these equity funds aim to provide **capital appreciation** over the **medium** to **long-term**, some of them even come with income objectives.



The portfolio classification of the fund in this category unless indicated otherwise.

## Local Delights

### ▶ Eastspring Small-cap Fund Equity (small-cap)/growth



This is a fund that invests in equities and equity-related securities of companies with market capitalisation of up to RM5 billion at the point of acquisition.

### ▶ Eastspring Growth Fund Equity/growth



This is a fund that invests in equities and equity-related securities of undervalued companies which have good<sup>5</sup> growth potential.

### ▶ Eastspring MY Focus Fund Equity/growth



This is a fund that targets to invest in a focused portfolio of up to (but not limited to) 30 Malaysian stocks that are expected to provide medium to long term capital appreciation and income potential.

### ▶ Eastspring Islamic Small-cap Fund Equity (small-cap Shariah)/growth



This is a fund that invests in small market capitalisation (i.e. market capitalisation of up to RM5 billion at the point of acquisition) Shariah-compliant securities of companies with growth potential.

### ▶ Eastspring Dana al-Ilham Shariah equity/growth



This is a fund that invests in a portfolio of undervalued Shariah-compliant equities and equity-related securities with good<sup>5</sup> growth potential.

### ▶ Eastspring Equity Income Fund Equity/income



**Too hot to handle? Try this milder version of equity fund.**

This is a fund that invests in equities and equity-related securities of companies that have consistent track record of dividend distributions and prospects for capital growth or increase in future dividend distributions.

### ▶ Eastspring Islamic Equity Income Fund Equity (Shariah)/income



This is a fund that invests in Shariah-compliant equities and equity-related securities of listed companies in Malaysia that have consistent track record of dividend distributions and prospects for capital growth or increase in future dividend distributions.



## International Fare

### ▶ Eastspring Asia Pacific Equity MY Fund Equity/growth



This is a fund that invests in equities and equity related securities of companies based in the local and Asia Pacific ex-Japan region with good<sup>6</sup> capital growth potential.

### ▶ Eastspring Global Emerging Markets Fund Feeder fund (global equity)/growth

This is a fund that invests in a collective investment scheme, the Schroder International Selection Fund Emerging Markets, which in turn seeks to provide capital growth primarily through investment in equity securities of emerging market companies.

### ▶ Eastspring Asia Pacific ex-Japan Target Return Fund Equity/growth



This is a fund that invests in equities and equity-related securities such as American Depository Receipts (ADRs), rights issues and warrants, which are domiciled in, listed in, and/or have significant operations in the Asia Pacific ex-Japan region.

### ▶ Eastspring Dinasti Equity Fund Shariah equity/growth



This is a fund that invests primarily in Shariah-compliant equities and equity-related securities of companies based in the Greater China region.

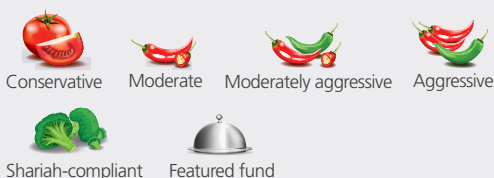
## International Fare (Wholesale)

### ▶ Eastspring Japan Dynamic MY Fund Wholesale (Feeder)/growth

An open ended wholesale fund that aims to generate long-term capital appreciation by investing in the Eastspring Investments – Japan Dynamic Fund (“Target Fund”), which invests primarily<sup>3</sup> in securities of companies in Japan.



### Portfolio classification:



### Notes:

- <sup>1</sup> Principally refers to minimum 70% of the fund's NAV
- <sup>2</sup> Investments which have a remaining maturity period of not more than 732 days
- <sup>3</sup> Primarily means at least 66% of the Target Fund's net asset value (“NAV”)
- <sup>4</sup> Shariah approved debentures refer to sukuk
- <sup>5</sup> Good generally refers to potentially higher earnings growth than the market average
- <sup>6</sup> Good generally refers to potentially higher capital growth than the market average

## 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 2017, the Eastspring Investments First Supplementary Master Prospectus dated 2 February 2018, the Eastspring Investments Second Supplementary Master Prospectus dated 31 October 2018, the Eastspring Investments Third Supplementary Master Prospectus dated 2 January 2019, the Eastspring Investments Fourth Supplementary Master Prospectus dated 1 August 2019, the Eastspring Investments Islamic Small-cap Fund Prospectus dated 25 May 2017, the Eastspring Investments Islamic Small-cap Fund First Supplementary Prospectus dated 31 October 2018, the Eastspring Investments Islamic Small-cap Fund Second Supplementary Prospectus dated 2 January 2019, the Eastspring Investments Islamic Small-cap Fund Third Supplementary Prospectus dated 1 August 2019, the Eastspring Investments Islamic Equity Income Fund Prospectus dated 8 April 2019, the Eastspring Investments Islamic Equity Income Fund First Supplementary Prospectus dated 8 April 2019 and the Eastspring Investments Islamic Equity Income Fund Second Supplementary Prospectus dated 1 August 2019 (collectively, the "Prospectuses"), the Eastspring Investments Asian High Yield Bond MY Fund Replacement Information Memorandum dated 2 October 2017 and Eastspring Investments Japan Dynamic MY Fund Replacement Information Memorandum dated 29 December 2017 (collectively, the "Info Memos") as well as the funds' respective Product Highlights Sheets ("PHS") before investing. The Prospectuses, Info Memos and the PHS are available at offices of Eastspring or its authorised distributors and investors have the right to request for a copy of the Prospectuses, Info Memos and PHS.

The Prospectuses have been registered and the Info Memos have been lodged with the Securities Commission Malaysia who takes no responsibility for their contents. For unit trust funds, 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, Japanese Yen, US Dollar or Australian Dollar will remain unchanged after the issue of the additional units.

Investments in these funds carry the risk as depicted in the table below. Investors are advised to consider these risks and the other general risks as elaborated in the Prospectuses and Info Memos as well as the fees, charges and expenses involved before investing.

Name of Funds	Principal Risks																
	Security Risk	Countries or Foreign Securities Risk	Country Risk	Reclassification of Shariah Status Risk	Shariah-Compliant Derivative Risk	Credit or Default Risk	Interest Rate Risk	Concentration Risk	Currency Risk	Counterparty Risk	License Risk	Prepayment & Commitment Risk	Income Distribution Risk	Ratings Downgrade Risk	Derivatives Risk	Equity Risk	Fund Management of Target Fund Risk
Eastspring Investments Cash Management Fund						✓	✓										
Eastspring Investments Islamic Income Fund						✓	✓										
Eastspring Investments Bond Fund						✓	✓										
Eastspring Investments Global Target Income Fund			✓			✓	✓	✓	✓				✓	✓	✓		
Eastspring Investments Balanced Fund	✓					✓	✓										
Eastspring Investments Asia Select Income Fund	✓	✓				✓	✓		✓								
Eastspring Investments Dynamic Fund	✓					✓	✓										
Eastspring Investments Dana Dinamik	✓			✓		✓	✓										
Eastspring Investments Growth Fund	✓																
Eastspring Investments Equity Income Fund	✓																
Eastspring Investments Islamic Equity Income Fund				✓													✓
Eastspring Investments Small-cap Fund	✓																
Eastspring Investments MY Focus Fund	✓					✓	✓	✓									
Eastspring Investments Dana al-Ilham	✓			✓		✓	✓										
Eastspring Investments Islamic Small-cap Fund				✓													✓
Eastspring Investments Asia Pacific ex-Japan Target Return Fund	✓	✓							✓	✓							
Eastspring Investments Asia Pacific Equity MY Fund	✓	✓							✓								
Eastspring Investments Dinasti Equity Fund	✓	✓		✓	✓	✓	✓		✓	✓	✓	✓					
Eastspring Investments Global Emerging Markets Fund		✓							✓								
Eastspring Investments Asian High Yield Bond MY Fund			✓						✓								✓
Eastspring Investments Japan Dynamic MY Fund			✓						✓								✓

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 or with the Prudential Assurance Company, a subsidiary of M&G plc (a company incorporated in the United Kingdom).

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