

TEN YEARS LONG, TEN YEARS STRONG

Eastspring Investments funds chart strong 10-year performance

Eastspring Investments Berhad, a Prudential plc company, has a strong foundation of investing in Malaysia. Established in 2001, we manage more than RM51.49 billion¹ in assets and 33 unit trust funds and wholesale funds valued at RM10.6 billion¹.

Our unit trust funds have charted **growth over the past 10 years** and **remained resilient** thus far.

This is testimony that the longer you invest, the more likely you will be able to weather market volatilities. Our dedication to research and commitment to seeking value for our clients shows we can bring value to both your growth and income needs.

We thank you for your support. When it comes to striving for success, we will always endeavour to be one step ahead.

Experts in Asia. Invested in Your Future.

Funds	10 year performance ² (%)	10 year average annual performance ² (%)	Quartile ²	Lipper Leaders Rating for Consistent Returns ³	VF ⁴	VC ⁴
Eastspring Investments Small-cap Fund*	305.90	30.6	1	5	18.19	Very High
Eastspring Investments Dinasti Equity Fund	180.62	18.1	1	5	16.82	Very High
Eastspring Investments MY Focus Fund	169.02	16.9	1	5	15.38	High
Eastspring Investments Dynamic Fund	140.28	14.0	1	5	16.32	High
Eastspring Investments Dana al-Ilham	113.83	11.4	1	5	15.08	High
Eastspring Investments Dana Dinamik	113.27	11.3	1	5	14.79	High
Eastspring Investments Equity Income Fund	102.44	10.2	1	4	12.32	Moderate
Eastspring Investments Balanced Fund	92.57	9.3	1	5	10.75	Moderate
Eastspring Investments Growth Fund	91.76	9.2	1	5	17.67	Very High
Eastspring Investments Asia Select Income Fund*	89.83	9.0	1	5	6.63	Low
Eastspring Investments Asia Pacific Equity MY Fund	69.24	6.9	2	2	15.64	High
Eastspring Investments Bond Fund	56.43	5.6	1	4	4.22	Low
Eastspring Investments Dana al-Islah	53.54	5.4	1	4	5.44	Low



A Prudential plc company 

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*Winners of the 2022 Refinitiv Lipper Fund Awards, announced 26 March 2022. Eastspring Investments Asia Select Income Fund – 10 years, Mixed Asset MYR Balanced Global, Eastspring Investments Small-cap Fund – 10 years, Equity Malaysia Small & Mid Cap. Lipper Fund Awards from Refinitiv, ©2022 Refinitiv. All rights reserved. Used under license. The grantors of the awards are not related to Eastspring Investments Berhad ("Eastspring"). (1) As at 30 June 2021 (2) Fund performance is sourced from Lipper for Investment Management as at 31 December 2021. 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. (3) Lipper Leaders Rating: 1 = Lowest, 5 = Highest. (4) VF = volatility factor, VC = volatility class. The VF and VC of the fund are based on the fund's portfolio returns as at 31 December 2021. **Tap or scan the QR code for detailed information on Lipper Leaders Rating, VF and VC.**

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