

MY FOCUS FUND

APRIL 2021



ALL DATA AS AT 31 MARCH 2021 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 1 March 2011
 Fund Category/Fund Type: Equity/growth
 Fund Size: RM232,148,518.46
 Initial Offer Price: 0.5000
 NAV per Unit: RM0.9830
 EPF Investment Scheme: Yes
 ISIN No: MYU940000AQ7

FEES, CHARGES AND EXPENSES

Annual Management Fee:
 Up to 1.50% of the NAV per annum
 Annual Trustee Fee:
 Up to 0.08% of the NAV per annum subject to a minimum of RM 18,000 per annum

Sales Charge:
 Direct: Up to 5.00% of the NAV per Unit

EPF:
 e-PPA: 1.5% of the NAV per Unit
 i-Invest: 0% of NAV per Unit

Redemption charge: Nil

Redemption Payment Period: Ten (10) calendar days

TRANSACTION DETAILS

Minimum Initial Investment:
 Lump Sum: RM1000*
 Regular Investment: RM100*

Minimum Additional Investment:
 Lump Sum & Regular Investment: RM100*

* The Manager reserves the right to change the minimum amounts stipulated above from time to time

DISTRIBUTIONS

Income Distribution Policy: Incidental

Fund NAV:	NAV	Date
52-Week High	1.1252	06-08-2020
52-Week Low	0.7776	03-04-2020

FUND MANAGER

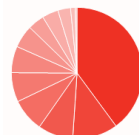
Fund Manager: Eastspring Investments Berhad

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 Persiaran TRX Barat,
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FUND OBJECTIVE

The Fund seeks to provide investors with capital appreciation in the medium to long-term with an opportunity for income, if any.

ASSET ALLOCATION



1. Banking & Finance	39.90%	7. Technology	5.59%
2. Health Care	11.17%	8. Telecommunication	4.06%
3. Power / Utilities	8.67%	9. Plantation / Natural Resources	4.00%
4. Cash & cash equivalents	8.15%	10. Transportation	3.12%
5. Gaming	7.22%	11. Manufacturing	1.15%
6. Oil and Gas	6.52%	12. Property	0.45%

* as percentage of NAV.

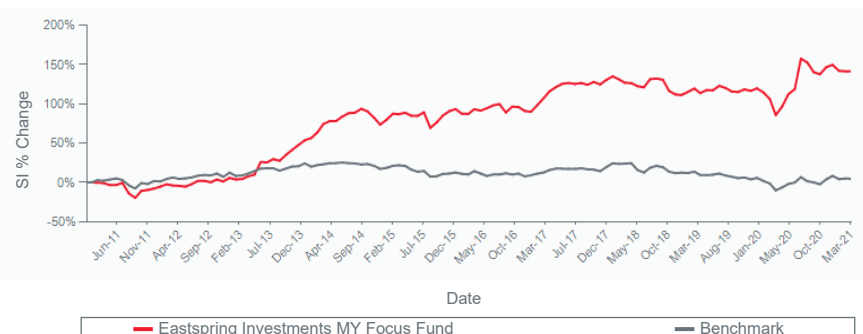
TOP HOLDINGS

1. Public Bank Berhad	9.59%	4. RHB Bank Berhad	6.74%
2. Tenaga Nasional Berhad	8.67%	5. CIMB Group Holdings Berhad	6.41%
3. Malayan Banking Berhad	8.46%		

* as percentage of NAV.

FUND PERFORMANCE

Eastspring Investments MY Focus Fund - Since Inception (SI) Return Vs Benchmark



The performance is calculated on NAV-to-NAV basis with gross income or dividend reinvested

Source: Lipper for Investment Management. Past performance is not necessarily indicative of future performance.

PERFORMANCE TABLE

	1 month	6 months	1 year	3 years	5 years	Since Inception
Fund	-0.05%	0.42%	29.93%	6.40%	24.88%	141.36%
Benchmark *	-0.27%	4.56%	16.48%	-15.56%	-8.39%	4.74%
Lipper Ranking	25 of 54	51 of 53	43 of 53	28 of 49	21 of 48	n.a.

Lipper Fund Category: Equity Malaysia

*Financial Times Stock Exchange Bursa Malaysia Kuala Lumpur Composite Index (FBMKLCI)

Fund performance and Lipper ranking are sourced from Lipper for Investment Management and the benchmark is from www.bursamalaysia.com, 31 March 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.

LIPPER LEADERS RATING (OVERALL)

Total Return	Consistent Return	Preservation	Lipper Leaders Key
③	②	③	Lowest ① Highest ⑤

The Lipper Leaders Ratings System is a set of tools that guide investors and their advisors to select funds that suit individual investment styles and goals. It uses investors-centred criteria to deliver a simple, clear description of a fund's success in meeting certain goals, such as preserving capital or building wealth through consistent strong returns.

Lipper Leader ratings are derived from highly sophisticated formulas that analyse funds against clearly defined criteria. Each fund is ranked against its peers based on the metric used (such as Total Return or Expense), and then the top 20% of funds in that ranking receive the Lipper Leader designation. Lipper Leaders measures are not predictive of future performance, but they do provide context and perspective for making knowledgeable fund investment decisions.



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FUND MANAGER'S COMMENTARY

Regional Asia Pacific ex-Japan markets ended the month of March lower by 2.3% mom, but Malaysia managed close the month down slightly by 0.3%. Improvement in investor sentiment at the start of the month was disrupted by concerns over rising bond yields and political instability towards end of March. The government announced that Selangor, Johor, Penang and Kuala Lumpur will exit MCO and enter CMCO from 5 Mar, given the number of new Covid-cases have fallen. On 8 Mar, crude oil prices rallied toward USD70 a barrel, after OPEC+ chose not to relax supply curbs even as the global economy recovers. The Malaysian government also unveiled a RM20bn stimulus package, dubbed PERMERKASA, of which RM 11b is a direct fiscal injection.

The KLCI declined by 4.24 points in March to close at 1,573.51 points, down 0.27%. The FBM Small Cap index gained 2.27% for the month outperforming the KLCI. The best performing sectors were Property (+8.37%) and Construction (+6.09%). The worst performing sectors were Healthcare (-9.4%) and Technology (-6.14%). Average value traded on Bursa in March was RM5875m up by 23% mom.

OTHER INFORMATION ABOUT THE FUND

Year	2016	2017	2018	2019	2020
Annual Fund Performance (%)	-1.86	21.40	-8.30	3.93	13.64
Annual Benchmark Performance (%)	-3.00	9.45	-5.91	-6.02	2.42
Date/Distribution (RM)	-	-	26 Dec, 0.0507	17 Dec, 0.0491	17 Dec, 0.0427
Distribution Yield (%)	-	-	5.44	5.07	3.86

Source: Distribution and Distribution Yield are sourced from the fund's Annual Report. Fund and Benchmark for current year are based on Year to Date (YTD) figures which is sourced from Lipper for Investment Management. Past performance is not necessarily indicative of future performance.

IMPORTANT INFORMATION

Based on the Fund's portfolio returns as at 31 March 2021, the Volatility Factor (VF) for this Fund is 15.5 and is classified as "High" (Source: Lipper). "High" generally includes funds with VF that are higher than 14.31 but not more than 17.19. The VF means that there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision. 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.

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 Fifth Supplementary Master Prospectus dated 1 October 2020 (collectively, the "Prospectuses"), as well as the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectuses 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 Prospectuses and PHS.

This advertisement has not been reviewed by the Securities Commission Malaysia ("SC"). The Prospectuses have been registered with the SC who takes no responsibility for its contents. The registration of Prospectuses with the SC does not amount to nor indicate that the SC has recommended or endorsed the product. Units will only be issued upon receipt of the application form accompanying the Prospectuses. Past performance of the Fund is not an indication of the Fund's future performance. Unit prices and distribution 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, concentration risk, credit or default risk and interest rate 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. Investors may also wish to seek advice from a professional adviser before making a commitment to invest in units of any of our funds.

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