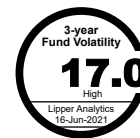


DINASTI EQUITY FUND

JUNE 2021



ALL DATA AS AT 31 MAY 2021 UNLESS OTHERWISE STATED

FUND INFORMATION

Launch Date: 26 October 2009
 Fund Category/Fund Type: Shariah equity/growth
 Fund Size: RM1,487,959,124.77
 Initial Offer Price: RM1.0000
 NAV per Unit: RM0.8340
 EPF Investment Scheme: Yes
 ISIN No: MYU940000AP9

FEES, CHARGES AND EXPENSES

Annual Management Fee:
 Up to 1.80% of the NAV per annum
 Annual Trustee Fee:
 Up to 0.08% of the NAV per annum, subject to a minimum of RM18,000 per annum (excluding foreign custodian fees and charges)
 Sales Charge:
 Direct: Up to 5.50% of the NAV per Unit
 EPF:
 e-PPA: 3.0% of the NAV per Unit
 i-Invest: 0.5% 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	0.9451	17-02-2021
52-Week Low	0.6216	02-06-2020

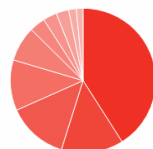
FUND MANAGER

Fund Manager: External Investment Manager:
 Eastspring Al-Wara' Investments Berhad

FUND OBJECTIVE

The Fund aims to provide investors with long-term capital appreciation by investing in Shariah-compliant investments with exposure to the Greater China region.

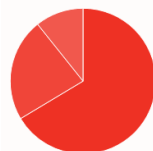
ASSET ALLOCATION



1. Technology	41.00%	6. Utilities	3.49%
2. Consumer Services	13.82%	7. Cash & cash equivalents	3.07%
3. Consumer Goods	13.50%	8. Basic Materials	2.82%
4. Industrials	11.31%	9. Consumer Discretionary	1.68%
5. Health care	7.81%	10. Oil & Gas	1.50%

* as percentage of NAV.

COUNTRY ALLOCATION



1. China	66.41%
2. Taiwan, Province of China	22.86%
3. Hong Kong	10.73%

* as percentage of NAV.

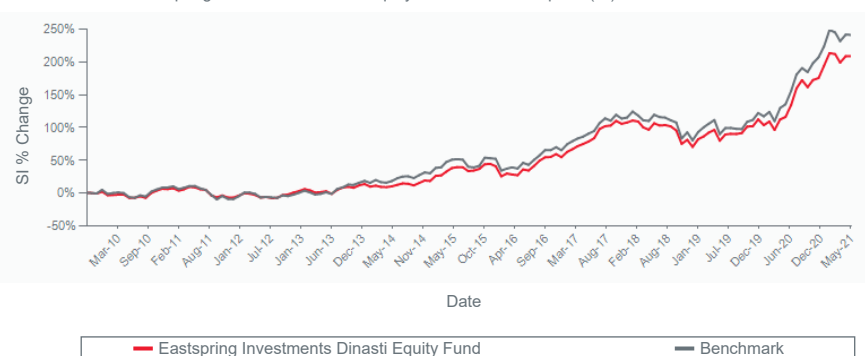
TOP HOLDINGS

1. Taiwan Semiconductor Manufacturing Co., Limited	9.89%	4. Meituan	6.61%
2. Tencent Holdings Limited	9.51%	5. Mediatek Inc.	3.44%
3. Alibaba Group Holding Limited	8.51%		

* as percentage of NAV.

FUND PERFORMANCE

Eastspring Investments Dinasti Equity 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	-0.04%	12.08%	42.91%	49.55%	127.01%	208.83%
Benchmark *	-0.11%	11.12%	45.02%	55.58%	133.77%	241.51%
Lipper Ranking	1 of 2	2 of 2	2 of 2	1 of 2	1 of 2	n.a.

Lipper Fund Category: Equity Greater China - Islamic

The number of funds within the category should be at least five for a meaningful assessment

* Dow Jones Islamic Market (DJIM) Greater China Index

Fund performance and Lipper ranking are sourced from Lipper for Investment Management and benchmark is from www.djindexes.com, 31 May 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
④	④	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.

FUND MANAGER'S COMMENTARY

Greater China markets traded in volatile fashion during the month of May. Indices suffered sharp declines early on led by Taiwan as new variant Covid 19 cases emerged that led to lockdowns took place. The market also digested news of smartphone order cuts and water shortages in Taiwan that further exacerbated selling by domestic retailers. Rising commodity prices and inflation also put pressure on growth stocks during the month.

In China, the Shanghai Shenzhen CSI300 Index rose 4.06% on the back of a strengthening Renminbi currency and more controlled pricing environment as the government cracked down on speculative activity in the commodities market. Over in Hong Kong, the Hang Seng Index rose 1.56% while the Hang Seng China Enterprise Index rose 0.59%.

Lastly, Taiwan's benchmark Taiwan Stock Exchange Index fell 1.84% on rising Covid cases and negative newsflow from the smartphone supply chain. Non-tech sectors outperformed the month as profit taking activity took place in the technology space amidst strong YTD performance.

During the month, the Fund declined 0.04%, outperforming the benchmark which declined 0.11%. Key contributors in the consumer discretionary sector were offset by technology and education stocks during the month.

OTHER INFORMATION ABOUT THE FUND

Year	2016	2017	2018	2019	2020
Annual Fund Performance (%)	9.85	34.25	-17.99	24.74	38.40
Annual Benchmark Performance (%)	8.51	30.21	-16.12	23.12	45.65
Date/Distribution (RM)	27 Jun, 0.0514	23 Jun, 0.0692	25 Jun, 0.0253	19 Jun, 0.0224	18 Jun, 0.0305
Unit Split	-	19 Dec, 2:1	0	-	-
Distribution Yield (%)	4.04	4.04	4.24	4.11	4.66
12-Month FD Average (MBB%)	-	-	-	-	-

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 May 2021, the Volatility Factor (VF) for this Fund is 17.0 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, credit or default risk, interest rate risk, countries or foreign securities risk, currency risk, counterparty risk, license risk, Shariah-compliant derivative risk, prepayment and commitment 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. Investors may also wish to seek advice from a professional adviser before making a commitment to invest in units of any of our funds.

Eastspring Investments companies (excluding JV companies) are ultimately wholly-owned/indirect subsidiaries/associate 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).