

Eastspring Investments Dana Al-Ilham

Total Return **5** Consistent Return **5** Preservation **5**

To provide high capital appreciation from Shariah-compliant investments which have the potential of substantial value appreciation.

FUND INFORMATION

Launch Date	14 August 2002
Fund Size	RM 552.1 million
Fund House	Eastspring Investments Bhd
Shariah Adviser	IBFIM (763075-W)
iFAST Star Rating	★★★★★
iFAST Risk Classification	8 - High Risk
Benchmark	FBM EMAS Shariah Index

Source: Eastspring Investments Bhd as at end-October 2017

FEES AND TRANSACTION INFORMATION

Sales Charge	Max 5.26%
Annual Management Fee	1.50% p.a.
Trustee Fee	0.07% p.a.
Redemption Fee	Nil
Switching Fee	0.50% within 3 months
Min Initial (Cash/EPF)	RM 1,000 / RM 1,000
Min Subsequent (Cash/EPF)	RM 100 / RM 1,000

Source: Eastspring Investments Bhd as at end-October 2017

DISTRIBUTION HISTORY (INCIDENTAL)

	Gross Distribution		Unit Split
	RM	Yield (%)	
24 Mar 2016	3.64 sen	5.0	-
27 Mar 2015	4.18 sen	5.5	-
28 Apr 2014	-	-	1:1
28 Mar 2014	8.86 sen	6.15	-
1 Apr 2013	6.50 sen	5.60	-

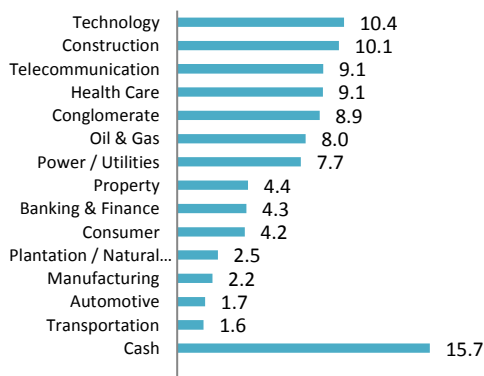
Source: Eastspring Investments Bhd as at end-October 2017

TOP HOLDINGS (%)

Tenaga Nasional Berhad	7.7
Sime Darby Berhad	7.2
Nestle (Malaysia) Berhad	4.2
Serba Dinamik Holdings Berhad	4.0
Inari Amerton Berhad	3.9

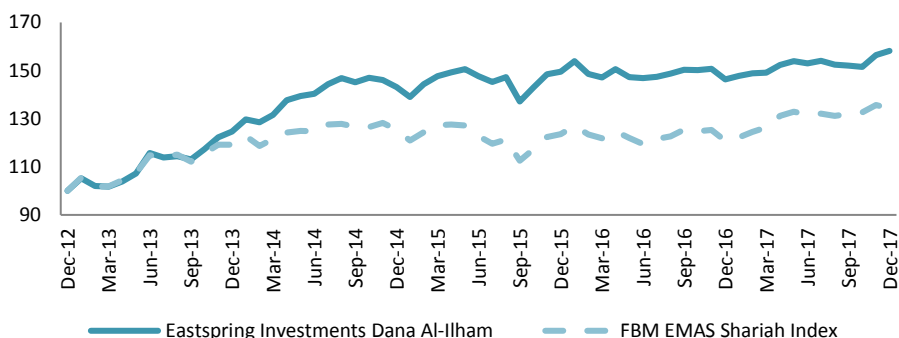
Source: Eastspring Investments Bhd as at end-October 2017

SECTOR ALLOCATION (%)



Source: Eastspring Investments Bhd as at end-October 2017

5-YEAR INDEXED PERFORMANCE



Figures are based on NAV prices as at end-November 2017, with dividends re-invested, in RM terms

NAV HISTORY

	1 yr high	1 yr low	3 yr high	3 yr low	All time high	All time low
NAV	0.75	0.69	1.53	0.66	1.53	0.46

Figures are based on NAV prices as at end-November 2017

PERFORMANCE (%)

Cumulative Returns	3 MTH	6 MTH	1 YR	3 YR	5 YR
Fund	4.0	3.4	8.0	10.5	58.2
Benchmark	1.8	2.0	11.1	7.0	34.2
Lipper Ranking* as of 24 November 2017	6	18	36	22	3
Calendar Year Returns	2012	2013	2014	2015	2016
Fund	17.5	23.3	7.2	10.6	-3.9
Benchmark	11.8	13.3	-4.2	2.3	-6.1

Figures are based on NAV prices as at end-November 2017, with dividends re-invested, in RM terms

RISK

	FUND	BENCHMARK
3-year Annualised Return	3.4	2.3
3-year Annualised Volatility	7.8	8.7
3-year Risk Return Ratio	0.4	0.3
3-year Sharpe Ratio	0.0	-0.1

Figures are based on NAV prices as at end-November 2017, with dividends re-invested, in RM terms

ABOUT THE FUND

Performance

- Strong and consistent long term track record
- High resilience
- The fund has a much lower volatility, which has contributed to the **higher risk return ratio** and **Sharpe ratio** compared to peers and benchmark.

Investment Style

- Employs a combination of "top down" and "bottom up" investment techniques
- The qualitative and quantitative factors are then taken into account, which forms the basis of its stock selection process
- Although the Manager takes into account the macroeconomic picture, its emphasis is on value investing

Current Investment Strategy

- Switched into more defensive (caution) mode in light of recent uncertainties
- Increased holdings in defensive sectors such as healthcare - **IHH Healthcare Bhd**