

MANAGER'S REPORT

Fund Performance

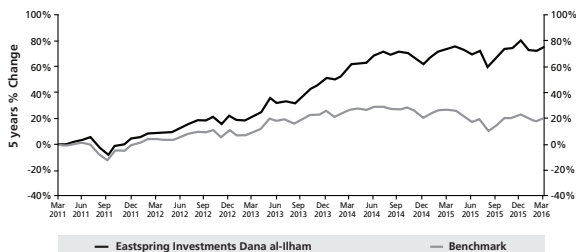
Over the 5-year period, the Fund recorded a return of 75.79%, outperforming the benchmark return of 20.49% by 55.30%.

For the period under review, the Fund registered a return of 0.91%, outperforming the benchmark return of -4.75% by 5.66%.

The outperformance was due to Shariah-compliant stock selection.

The Fund met its investment objective to provide investors with capital appreciation from Shariah-compliant investments.

**Eastspring Investments Dana al-Ilham -
5 Years Return Vs Benchmark**



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

Benchmark: FTSE Bursa Malaysia EMAS Shariah Index

Source: Lipper for Investment Management and www.bursamalaysia.com, as at 31 March 2016.

Jangan buat-buat lupa ayat ni

Past performance of the Fund is not necessarily indicative of its future performance.