

FUND OBJECTIVE

- Seeks to provide income over the tenure of the Fund while endeavouring to protect the capital of investors.

MANAGER'S COMMENTS

Regional Equities

- Most Asia ex-Japan stock markets fell in February, extending declines for a second straight month, as the weakening global economy assailed company earnings, dimmed the outlook and forced companies to raise capital.
- Recession has gripped Singapore, Hong Kong and Taiwan and governments around the region have stepped up efforts to unveil fiscal stimulus packages worth about \$700 billion in a bid to boost consumer and business spending.
- On the monetary front, central banks in Australia, Indonesia, Korea, Malaysia, Taiwan and Thailand deepened cuts in key policy rates to spur demand.
- The MSCI Asia Pacific ex-Japan Index fell 6.2% in February in US dollar terms to the lowest in more than four years, following a 7.7% drop in January. Still, the regional gauge outperformed the MSCI AC World Index which dropped 10% in February. Korea, Singapore and India led the declines while Taiwan and the Philippines bucked the falls.

FUND MANAGER

Ilene Chong

Ilene Chong came on board Prudential Fund Management Berhad on 1st January 2008 as Head of Fixed Income. Prior to this, she was the Head of Fixed Income at Prudential Assurance Malaysia Berhad where she managed Fixed Income portfolios since 1997 and has more than 7 years of experience in actuarial work. Ilene holds a Bachelor of Science (Hons) degree from the University of Malaya, is professionally qualified as an Associate of the Society of Actuaries USA, as a CFA Charterholder of the CFA Institute USA and is also a member of the Persatuan Pasaran Kewangan Malaysia.

ISSUER

The Issuer of the structured product for the Fund is DBMB, a licensed commercial bank incorporated in Malaysia.

BENCHMARK

1-year Malayan Banking Berhad fixed deposit rate 100%

MATURITY DATE

3 years/the date which is the third anniversary of the Commencement Date.

The **PRU** *asia pacific income fund* is a three-year close-ended fund. A copy of the Fund's Prospectus dated 13 July 2006 has been registered with the Securities Commission, who takes no responsibility for its contents. The closing date of this Fund was 26 August 2006. No further units, based on the Fund's Prospectus will be issued. Copies of the Fund's Prospectus is purely made available for information and archiving purposes and is available from Prudential Fund Management Berhad Head Office or downloadable from www.prudential.com.my. In the event that there is a discrepancy of information between the fact sheet and the prospectus, the information in the Prospectus shall prevail.

PRUasia pacific income fund



March 2009

FUND INFORMATION

Launch date	13 July 2006
Fund category (as per Lipper Hindsight)	Guaranteed / Protected
Fund type	Structured Product / Income
Fund size (27 February 2009)	RM339,222,427.3
Launch price	RM0.5000
Sales charge	Up to 3.75% of NAV
Annual management fee	Nil
Exit fees	2.5% of NAV per Unit – Redemption request made on the 1st year from the commencement date.
	2.0% of NAV per Unit – Redemption request made on the 2nd year from the commencement date.
	1.5% of NAV per Unit – Redemption request made on the 3rd year from the commencement date.
	Nil – Redemption on maturity date.

Annual Expense Ratio as at 31 March 2008 (source: Annual Report)	0.07%
EPF investment scheme	No

* OR SUCH AMOUNT WE MAY FROM TIME TO TIME DECIDE.

RISK AS AT END 27/2/2009

	Value
HSBC Risk Classification	2

FUND NAV AS AT END 27/2/2009 RM0.4972

	NAV	Date
52-Week High	RM0.4972	27-Feb-09
52-Week Low	RM0.4803	7-Mar-08

TRAILING RETURNS

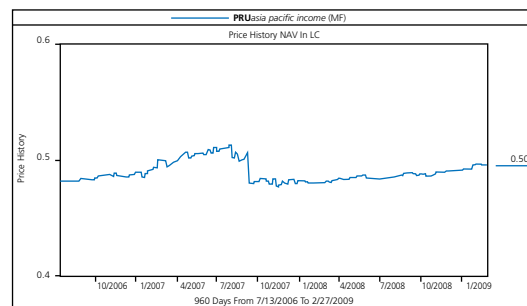
	1 mth	6 mth	1 yr	Since Inception
Absolute Returns to Date	0.10%	1.76%	3.39%	8.92%
Annualized Returns to Date	-	-	-	-

Source: MBB 12-mth FD Rate
Performance figures are sourced from Lipper Hindsight 5, 27 February 2009

CALENDAR YEAR RETURNS

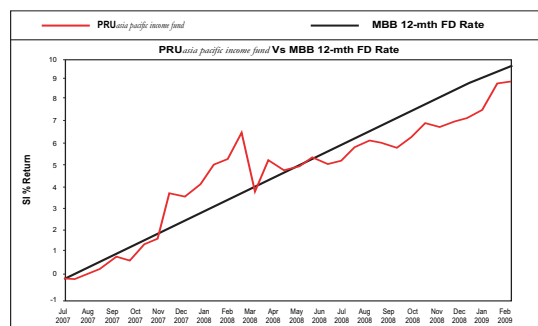
	2008	2007
Fund	1.99%	3.97%
Index	3.68%	3.70%

Chart 1: Historical Price of Fund Since Inception



Source: Lipper Hindsight 5, 27 February 2009.

Chart 2: Performance of Fund since inception



Source: Lipper Hindsight 5, 27 February 2009.

Performance Summary

Observation Date	Quarterly Performance
2 December 2008	-5.49%
2 March 2009	
2 June 2009	
2 September 2009	

Update as at 30 January 2009.

The PRUasia pacific income fund is a three-year close-ended fund. A copy of the Fund's Prospectus dated 13 July 2006 has been registered with the Securities Commission, who takes no responsibility for its contents. The closing date of this Fund was 26 August 2006. No further units, based on the Fund's Prospectus will be issued. Copies of the Fund's Prospectus is purely made available for information and archiving purposes and is available from Prudential Fund Management Berhad Head Office or downloadable from www.prudential.com.my. In the event that there is a discrepancy of information between the fact sheet and the prospectus, the information in the Prospectus shall prevail. Past performance is not necessarily a guide to the future or likely performance of the market.