

PRU *dinasti equity fund*

PRUDENTIAL
Fund Management 

March 2011
As at 28 February 2011

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.

REVIEW & OUTLOOK

The Greater China markets continued to be volatile throughout the month of February. The benchmark DJIM Greater China Index declined 3.51% during the month. The technology and telco sectors performed mixed for the month, whilst the energy sector generally consolidated during the month.

China's January export growth of 38% yoy was higher than December's export growth of 17.9% yoy but this number may be distorted by the Chinese New Year effect. China's inflation numbers remained high in January coming in at 4.9%, compared to December's 4.6%.

Hong Kong growth momentum continued with exports growing by 27.6% yoy in January, skewed by the Chinese New Year effect. Unemployment rate continued to hold at 4.0% in January, the lowest level since late 2008.

Taiwan's exports confirmed a solid upturn with broad-based demand growth. January exports grew by a stronger-than-expected 16.6% yoy compared to 19.1% in December. Taiwan's advanced 4Q10 GDP report suggests a decent 6.9% yoy growth.

INVESTMENT STYLE

			Large-cap
			Mid-cap
			Small-cap
Growth	Blend	Value	

FUND MANAGER

Yvonne Tan

Yvonne Tan Hong Yean joined PFMB on 1 December 2006 as Senior Fund Manager and is designated to manage the Shariah offshore funds. She holds a BSc (First Honours) from University Putra Malaysia in 1994. She graduated from the Association of International Accountants, United Kingdom in 1993. She is a CFA Charterholder since September 1998.

Ms Yvonne has 14 years of experience in the investment industry comprising 8 years in fund management and 6 years in investment research. Prior to joining PFMB, she was a Senior Investment Manager in one of the leading multinational insurance companies where she managed several funds totaling to almost RM 1 billion. She is also one of the co-founders of Corston Smith Asset Management Pte Ltd, Singapore and Bumiwerks Asset Management Sdn Bhd.

In line with her commission as Senior Fund Manager, Ms Yvonne obtained her Fund Manager's Representative license in March 2006 from the Securities Commission.

BENCHMARK

Dow Jones Islamic Market Greater China Index
100%

We recommend that you read and understand the Prudential Master Prospectus before investing. To invest, obtain a current Master Prospectus & Application Form from the head office of Prudential Fund Management Berhad or any approved distributor. A copy of the Prudential Master Prospectus dated 15 July 2010 and Supplemental Master Prospectus dated 1 October 2010 have been registered and lodged with the Securities Commission, who takes no responsibility for its contents. There are fees and expenses involved in investing in the funds. We suggest that you consider these charges carefully prior to making an investment. Past performance and income distributions are not guaranteed and may not be reflective of future performance and income distributions. Unit prices and income distributions, if any, may fall and rise. In the event that there is a discrepancy of information between the fact sheet and the prospectus, the information in the Prospectus shall prevail.

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FUND INFORMATION

Launch date	26 October 2009
Fund category (as per Lipper Hindsight)	Equity Greater China
Fund type	Shariah Equity / Growth
Fund size	RM51,049,564.68
Launch price	RM1.0000
Initial investment (Lump Sum)	RM1000*
(Regular)	RM500*
Subsequent investment (Lump Sum & Regular)	RM100*
Sales charge	Up to 5.5% of NAV per unit
Annual management fee	1.80% of NAV of the Fund per annum calculated and accrued daily

Exit fees	0.5% of NAV per Unit of the Fund imposed on the repurchase of Units made within six (6) months from the date of investment
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Annual Expense Ratio	NA
EPF investment scheme	N/A
	*OR SUCH AMOUNT WE MAY FROM TIME TO TIME DECIDE

RISK

	Value
3-YEAR annualised volatility	-
3-YEAR annualised sharpe ratio	-
HSBC Risk Classification	4

FUND NAV		RM1.0345
	NAV	Date
52-Week High	RM1.0882	19-Jan-11
52-Week Low	RM0.9035	20-May-10

TRAILING RETURNS

	1 mth	6 mths	1 yr	3 yrs	5 yrs
Absolute Returns to Date	-3.39%	11.89%	6.81%	N/A	N/A
Annualised Returns to Date	N/A	N/A	N/A	N/A	N/A

MSCI Asia Pacific ex Japan
Performance figures are sourced from Lipper Hindsight 5 and Bloomberg, 30 September 2008

10 LARGEST HOLDINGS*

CNOOC Ltd	6.24
Taiwan Semicon	5.94
Petrochina Co Ltd	5.56
Tencent Holdings Ltd	4.74
China Mobile Ltd	4.03
Formosa Plastics Corporation	3.44
Hon Hai Precision Industry Co Ltd	3.26
Chunghwa Telecom Co Ltd	2.57
HTC Corporation	2.57
Nan Ya Plastics Corporation	2.06

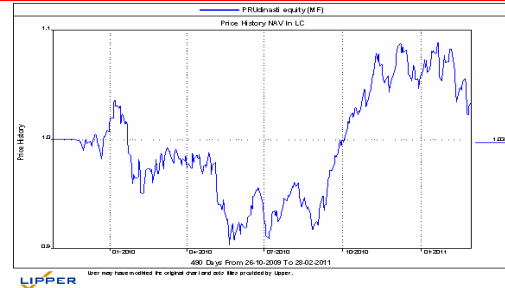
* as percentage of NAV

COUNTRY ALLOCATION*

Hong Kong	49.40
Taiwan	29.97
Cash	12.74
United States	7.89

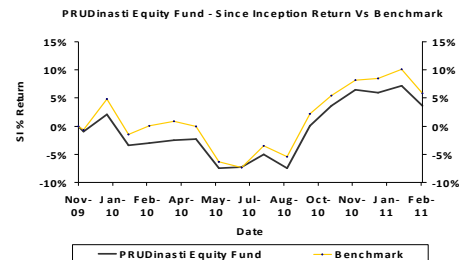
* as percentage of NAV

Chart 1: Historical Price of Fund Since Inception



Source: Lipper Hindsight 5, 28 February 2011.

Chart 2: Performance of Fund Since Inception



Source: Lipper Hindsight 5, 28 February 2011.

ASSET ALLOCATION*

1. Energy 15.82
2. Information Technology- Technology Hardware & Equipment 12.33
3. Information Technology- Software & Services 9.62
4. Telecommunication Services 9.27
5. Information Technology- Semiconductors & Semiconductor Equipment 8.22
6. Consumer Discretionary- Retailing 7.05
7. Materials 5.46
8. Industrials- Transportation 5.07
9. Chemicals 5.06
10. Consumer Discretionary- Consumer Services 3.01
11. Utilities 2.26
12. Mining, Coal & Steel 1.25
13. Consumer Staples- Household & Personal Products 1.10
14. Health Care- Health Care Equipment & Services 1.00
15. Computer Hardware and Networking 0.76

* as percentage of NAV. Please note that asset exposures for the funds are subject to frequent change on a daily basis.

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