

FUND DETAILS	
Type of Fund/Category	Income (Malaysia Equity Income)
Launch Date	15 February 2017
Launch price	RM1.0000
Benchmark	Average Returns of the funds under "Equity Malaysia Income" Non-Islamic category
Unit NAV	RM1.0167
Fund Size	RM8.3 million
Units in Circulation	8.2 million
Management Fee	1.50% p.a of NAV
Trustee Fee	0.05% p.a of NAV, subject to a minimum of RM6,000 per annum
Entry Fee	Up to 2% of the net investment amount
Exit Fee	NIL
Switching Fee	N/A
Min Initial Investment	RM50,000
Min Additional Investment	RM5,000

CUMULATIVE PERFORMANCE (%)					
Return	YTD	3mth	6mth	1yr	Since Launch
ADIF	0.24	2.50	-0.44	6.88	9.35
Benchmark	-4.03	2.84	-4.77	-0.82	5.21

DISTRIBUTION HISTORY & UNIT SPLIT		
Financial Year Ended/Ending 30 September	Net Distribution (sen per unit)	Unit Splits
2017	1.0	Nil
2018	6.5	Nil

Source: Lipper

FUND MANAGER'S REPORT

For the month, the FBM KLCI gained 2.0% to close at 1,820 points. The broader market was weaker, with FBM Emas Index gaining 0.7% to close at 12,719 points while the FBM Small Cap Index slipped 2.2% to end at 14,453 points.

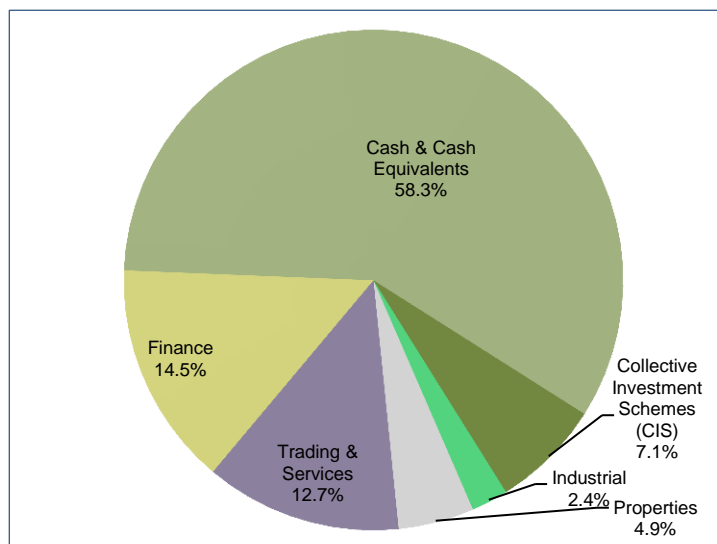
Emerging Market equities experienced volatility for the month due to concerns about contagion from Turkey and Argentina and the ongoing US-China trade war. Domestic equities however, managed to buck the trend, lifted by a rebound in the financial names as investors expect the sector's earnings outlook to improve going into the second half while rising crude oil price have also helped support sentiment. MYR weaken by 1.1% to 4.1090.

In terms of investment strategy, we are investing into stocks with theme.

FUND OBJECTIVE

The Fund seeks to provide regular income while providing long term capital appreciation.

ASSET & SECTOR ALLOCATION (% OF NAV)



TOP HOLDINGS (% OF NAV)

Rank	Company Name	Percentage (%)
1)	Malayan Banking Berhad	8.67
2)	Areca equityTRUST Fund	7.11
3)	Scicom Berhad	6.23
4)	CIMB Bank Berhad	5.86
5)	LBS Bina Group Berhad	4.92

FUND'S PERFORMANCE COMPARED TO BENCHMARK

