

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	RM1.0517
Fund Size	RM7.8 million
Units in Circulation	7.4 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	0.68	4.52	7.15	9.83	9.83
Benchmark	0.97	4.22	4.27	10.61	10.68

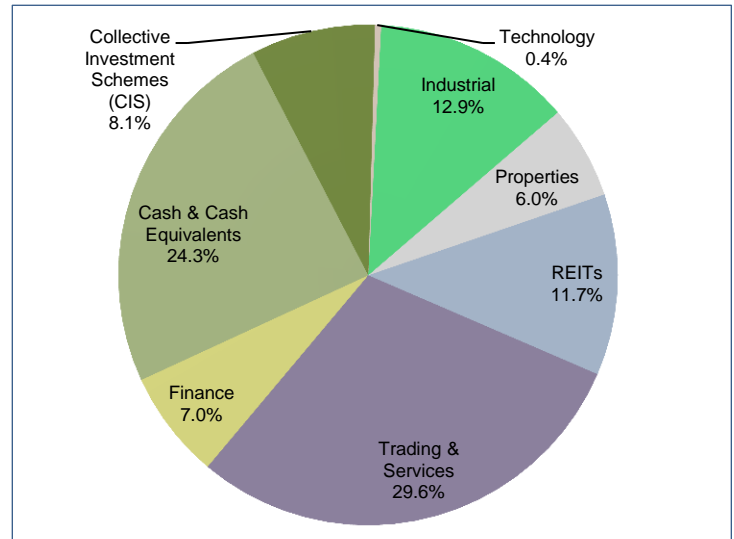
DISTRIBUTION HISTORY & UNIT SPLIT		
Financial Year Ended/Ending 30 September	Net Distribution (sen per unit)	Unit Splits
2017	1.0	Nil
2018	3.5	Nil

Source: Lipper

FUND MANAGER'S REPORT
<p>For the month, the FBM KLCI closed 0.7% lower at 1,856 points. The broader market underperformed with the FBM Emas Index falling 1.1% to close at 13,218 points while the FBM Small Cap Index slipped 2.1% to end at 16,721 points.</p> <p>Markets in the US experienced a correction due to concerns about higher inflation. The weakness in the US affected global markets. Despite the volatility, global equities were able to regain some of the lost ground by month end as a robust earnings season restored investors' confidence. For the month, Brent crude oil futures slipped 4.7% to USD66 per barrel while spot crude palm oil fell 2.3% to RM2,536 per ton.</p> <p>In terms of investment strategy, we are looking to invest in stocks with themes, along with positive mid-term outlook.</p>

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

### ASSET & SECTOR ALLOCATION (% OF NAV)



TOP HOLDINGS (% OF NAV)	(%)
1) Areca equityTRUST Fund	8.05
2) Cahya Mata Sarawak Berhad	7.71
3) Malayan Banking Berhad	7.01
4) Scicom Berhad	6.56
5) OldTown Berhad	6.07

### FUND'S PERFORMANCE COMPARED TO BENCHMARK

