

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	RM1.0171
Fund Size	RM8.2 million
Units in Circulation	8.1 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	0.28	0.90	0.34	7.53	9.39
Benchmark	-4.68	-2.65	-6.33	-1.08	4.47

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

The FBM KLCI climbed 5.5% to close at 1,784 points while the broader market FBM Emas Index gained 5.6% to close at 12,633 points and the FBM Small Cap Index increased 5.4% to end at 14,774 points.

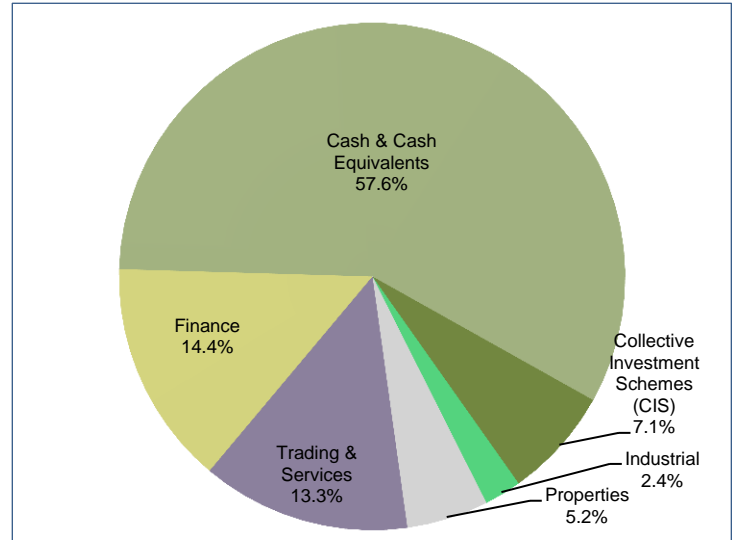
Despite lingering fear on the impact of the ongoing US-China trade war, global equities were largely stronger for the month as optimism from a robust earnings season in the US and Federal Reserve chairman Jerome Powell's positive view on the US economy boosted risk appetite. Meanwhile, announcement of a raft of fiscal measures by the Chinese government including tax breaks and acceleration of infrastructure bond issuances to keep the country's economic growth on track have also helped to support investors' sentiment.

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	8.65
2)	Areca equityTRUST Fund	7.08
3)	Scicom Berhad	6.35
4)	CIMB Bank Berhad	5.70
5)	LBS Bina Group Berhad	5.24

FUND'S PERFORMANCE COMPARED TO BENCHMARK

