

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	RM1.0165
Fund Size	RM8.4 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	0.22	1.27	2.47	6.21	9.33
Benchmark	-4.31	3.76	-2.49	-0.88	4.91

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

FUND MANAGER'S REPORT

The FBM KLCI shed 1.5% to close at 1,793 points. The broader market FBM Emas Index closed 1.5% lower at 12,533 points while the FBM Small Cap Index fell 0.6% to end at 14,367 points.

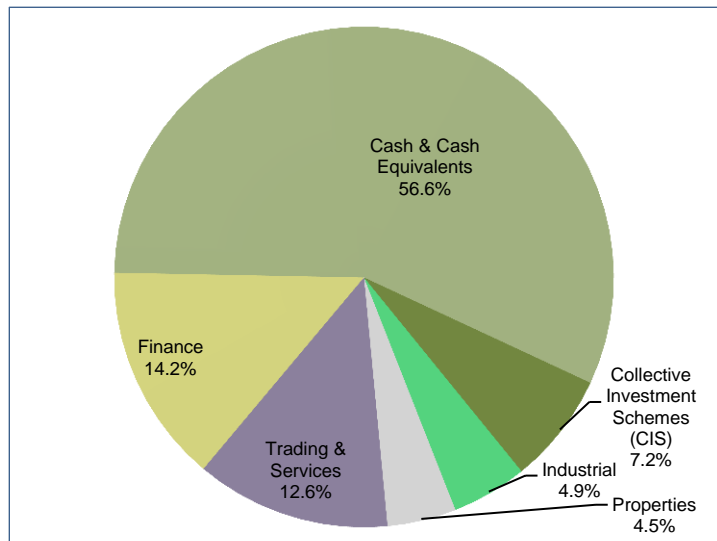
The Ringgit continued to weaken against the US Dollar, sliding 0.7% against the US Dollar to 4.1383 despite Brent crude oil gaining 6.8% for the month. Rising US bond yields signal more hike ahead.

In terms of investment strategy, we are investing into stocks with theme, along with raising more cash for opportunity in near future.

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	8.46
2)	Areca equityTRUST Fund	7.20
3)	Scicom Berhad	6.18
4)	CIMB Bank Berhad	5.74
5)	LBS Bina Group Berhad	4.47

FUND'S PERFORMANCE COMPARED TO BENCHMARK

