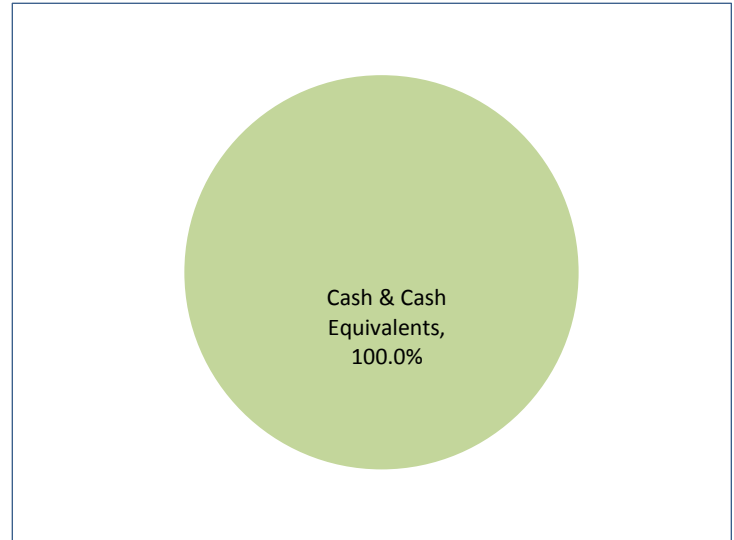


FUND DETAILS	
Type of Fund/Category	Income & Growth / Wholesale Fund with flexible asset allocation
Launch Date	28 February 2018
Launch price	RM1.0000
Benchmark	Maybank's 12-month fixed deposit rate
Unit NAV	RM1.0024
Fund Size	RM16.03 million
Units in Circulation	16.00 million
Management Fee	1.00% p.a. of the NAV
Trustee Fee	0.07% p.a. of the NAV
Entry Fee	Up to 4% of the net investment amount
Exit Fee	You will not be able to redeem any Units within 24 months from the Launch Date of the Fund. An exit fee will be imposed on redemption between 24 to 36 months from the Launch Date of the Fund. The exit fees are as follows: Between 24 to 30 months : 8% Between 30 to 36 months : 5%
Switching Fee	Not Available
Min Initial Investment	RM50,000

FUND OBJECTIVE
The Fund aims to provide Medium to Long Term combination of income and capital growth.

ASSET & SECTOR ALLOCATION (% OF NAV)



FUND MANAGER'S REPORT
<p>A tit-for-tat threat of a trade war continue to build in April with up to 25.0% tariffs to be imposed by China on USD50billion worth of imports from the US including soy products which was replied by US President Donald Trump with tariffs on a further USD100billion worth of goods. Notably, benchmark 10-year US Treasuries broke north of 3.0% level towards end of month as Federal Reserve signals for a gradual 3 to 4 rate hikes for the year on stronger global growth while March's core inflation picked up to 2.1%. Trade war rhetoric has since simmered down.</p> <p>Parliament was dissolved on 7th April 2018 paving the way for 14th Malaysian General Elections on 9th May 2018. Malaysian Government Securities (MGS) yields rose along with hawkish US Treasuries up 20 basis points before lower inflation data quelled the bears.</p>