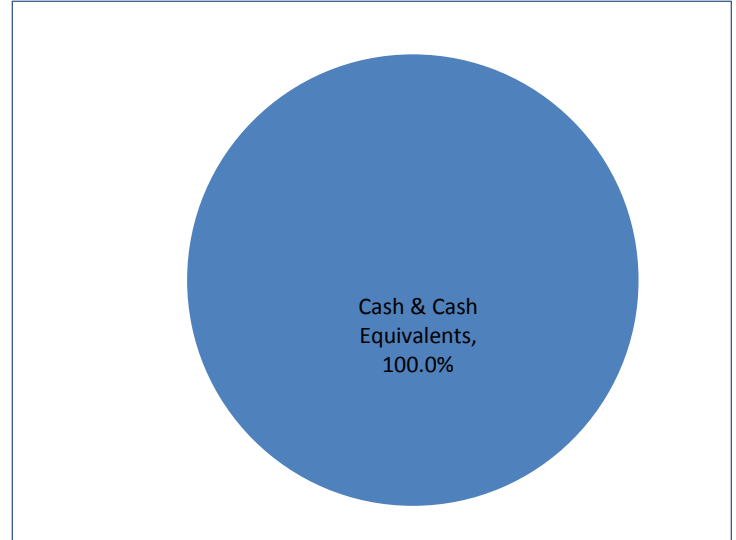


FUND DETAILS	
Type of Fund/Category	Income & Growth / Wholesale Fund with flexible asset allocation
Launch Date	28 February 2018
Launch price	RM1.0000
Benchmark	Maybank's 12-month fixed deposit rate
Unit NAV	RM1.0008
Fund Size	RM13.01 million
Units in Circulation	13.00 million
Management Fee	1.00% p.a. 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

Following US levy on washing machines and solar panels in January, a full blown trade war is now simmering after the latest imposition of steel and aluminium tariffs, threatening US-China trade totalling USD580 billion. This is said to punish China intellectual property theft and unfair investments in technology sector. Traders seek shelter by keeping US Treasuries in check with yields below 2.90%, drifting to a low of 2.74 at close of month despite the expected rate hike in Federal Reserve Funds rate by a quarter percent to 1.75%.

The less hawkish stance benefited Malaysian bond market with govies falling between 4 basis points and 14 basis points as we await announcement of the general elections.