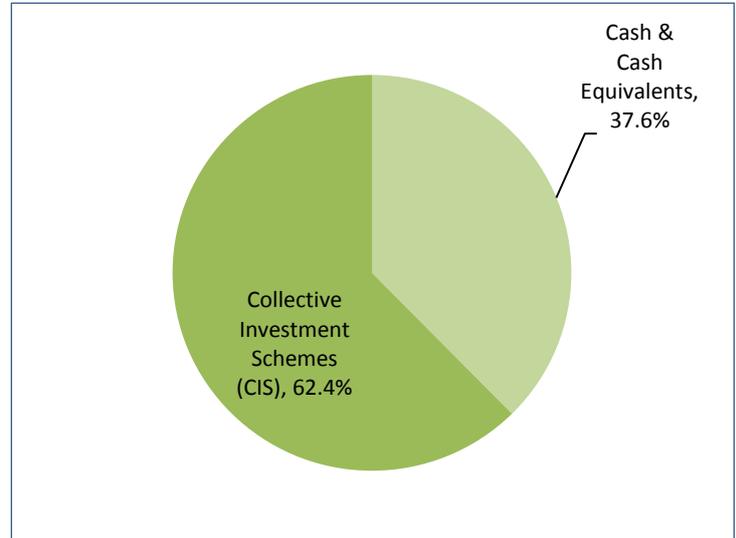


FUND DETAILS	
Type of Fund/Category	Income & Growth / Wholesale Fund with flexible asset allocation
Launch Date	28 February 2018
Launch price	RM1.0000
Benchmark	Maybank's 12-month fixed deposit rate
Unit NAV	RM1.0038
Fund Size	RM16.06 million
Units in Circulation	16.00 million
Management Fee	1.00% p.a. 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>The unprecedented and unexpected victory by the opposition coalition Pakatan Harapan and subsequent smooth transition of power in Malaysia's relatively fledgling democracy is a testament of the power of social media and maturity and wisdom of its people. Though early in the new Government's rule, a sense of 'kitchen-sinking' permeates amidst fulfilling manifestos. Removal of Good and Services Tax (GST) will be counterbalanced by re-imposition of Sales and Services Tax (SST), deferrals of mega projects and higher oil revenues. A sense of prudent financial management at national level as well as addressing high cost of living amongst the citizens suggest a bias towards keeping easy monetary policy with low cost of borrowing while allowing fundamentals to take care of our external factors. Volatility in local stock and bond markets followed election results and will likely continue a while more as the new system of doing business and government replace the old.</p>