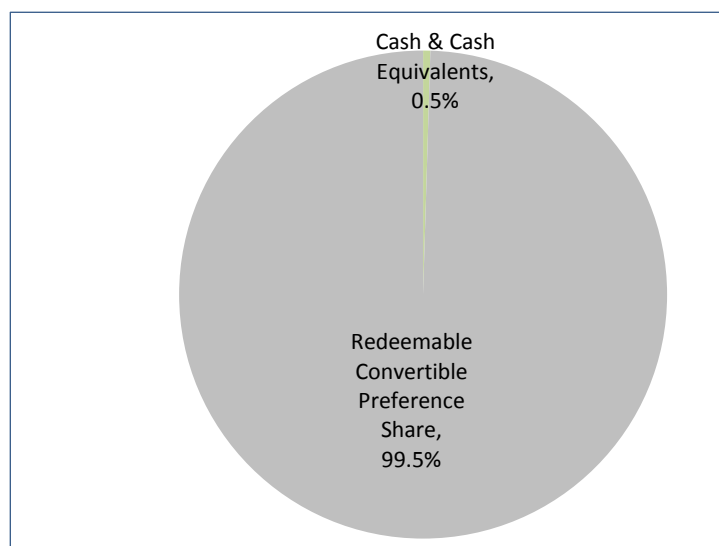


FUND DETAILS	
Type of Fund/Category	Income & Growth / Wholesale Fund with flexible asset allocation
Launch Date	23 August 2018
Launch price	RM1.0000
Benchmark	Maybank's 12-month fixed deposit rate
Unit NAV	RM1.0047
Fund Size	RM45.21 million
Units in Circulation	45.00 million
Management Fee	2.00% p.a. of the NAV
Trustee Fee	0.07% p.a. of the NAV
Entry Fee	Up to 4% of the net investment amount
Exit Fee	Up to 5% of the amount redeemed.  Please note that you will not be able to redeem any Units within the first 12 months from the date of Investment.  The exit fee will be credited to the Fund.
Switching Fee	Not Available
Min Initial Investment	RM50,000

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

### ASSET & SECTOR ALLOCATION (% OF NAV)



FUND MANAGER'S REPORT
<p>Emerging market currencies sell-off continued this month albeit a tad abated with reduced risk aversion as trade war tensions between US and China intensified following US President Donald Trump's announcing a 10% tariff imposition on a further USD200 billion worth of imports from China, which will rise to 25% by year end. Meantime, the Federal Reserve raised rates for the third this year as expected to 2.25%, ushering 10 year US Treasuries to trade above 3% mark at month close.</p> <p>Malaysia acknowledges signs of slower momentum to global growth as trade tensions contribute to downside risk. With that Bank Negara Malaysia (BNM) kept the Overnight Policy Rate (OPR) unchanged at 3.25% amidst absence of inflation threat. August Consumer Price Index (CPI) recorded a muted 0.2% year-on-year while Core inflation declined by 0.2%.</p>