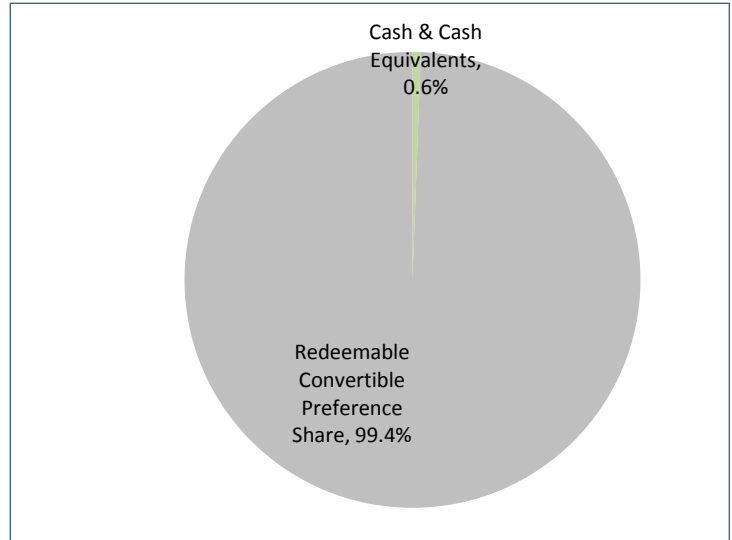


FUND DETAILS	
Type of Fund/Category	Income & Growth / Wholesale Fund with flexible asset allocation
Launch Date	28 February 2018
Launch price	RM1.0000
Benchmark	Maybank's 12-month fixed deposit rate
Unit NAV	RM1.0172
Fund Size	RM21.12 million
Units in Circulation	20.77 million
Management Fee	2.00% p.a. of the NAV
Trustee Fee	0.07% p.a. of the NAV
Entry Fee	Up to 4% of the net investment amount
Exit Fee	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>Tensions between Turkey and the US sparked by the imprisonment of a US pastor charged with terrorism and collusion with rivals of Turkey's President Erdogan escalated. The Turkish Lira sank 38.0% from 4.9 to USD to 6.8 in August exacerbated by tariff imposition. Interest rates have doubled from 8.0% to 17.75% this year. Meantime Argentine, struggling under their high debt and hyper-inflation economy of 31.0%, hope to secure International Monetary Fund (IMF) aid. The Argentinian Peso has depreciated 40.0% in August and almost 90.0% this year against USD despite interest rates at 60.0%. At the same time, trade rift with China deteriorated further with tariffs fixed on USD50 billion worth of imports which threatens to rise to USD200 billion to be responded in kind. Emerging markets fell on contagion fears as a result.</p> <p>Malaysia's 2Q Gross Domestic Product (GDP) of 4.5% missed expectations of 5.2%. With year-on-year inflation at 0.9% and core inflation at -0.2%, bond investors benefited.</p>