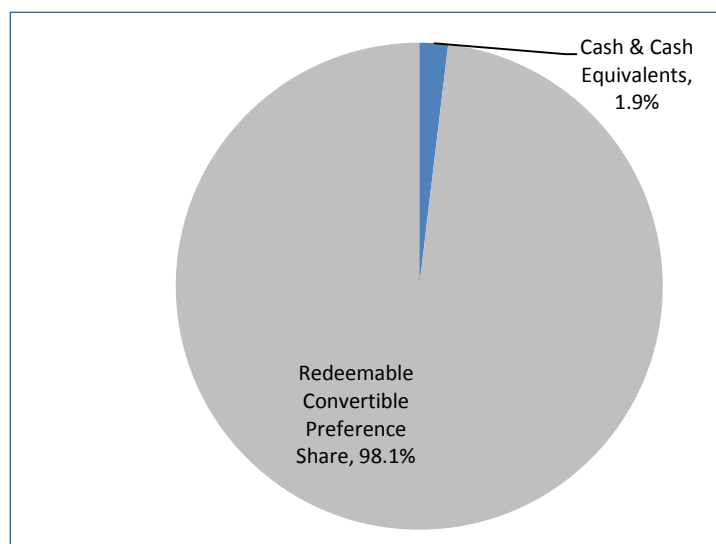


FUND DETAILS	
Type of Fund/Category	Income & Growth / Wholesale Fund with flexible asset allocation
Launch Date	28 August 2017
Launch price	RM1.0000
Benchmark	Maybank's 12-month fixed deposit rate
Unit NAV	RM1.0193
Fund Size	RM30.58 million
Units in Circulation	30.00 million
Management Fee	2.00% p.a. of the NAV
Trustee Fee	0.05% 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 12 months from the Launch Date of the Fund. An exit fee will be imposed on redemption between 12 to 24 months from the Launch Date of the Fund. The exit fee are as follows: Between 12 to 18 months : 8% Between 18 to 24 months : 5% .
Performance Fee	The Manager is entitled to a performance fee of 30% on any excess of aggregate total returns of above the Watermark Return per annum, computed on each investor's account individually.
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)



DISTRIBUTION HISTORY & UNIT SPLIT		
Financial Year Ending	Net Distribution (sen per unit)	Unit Splits
31 August		
2018	4.50	Nil

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>