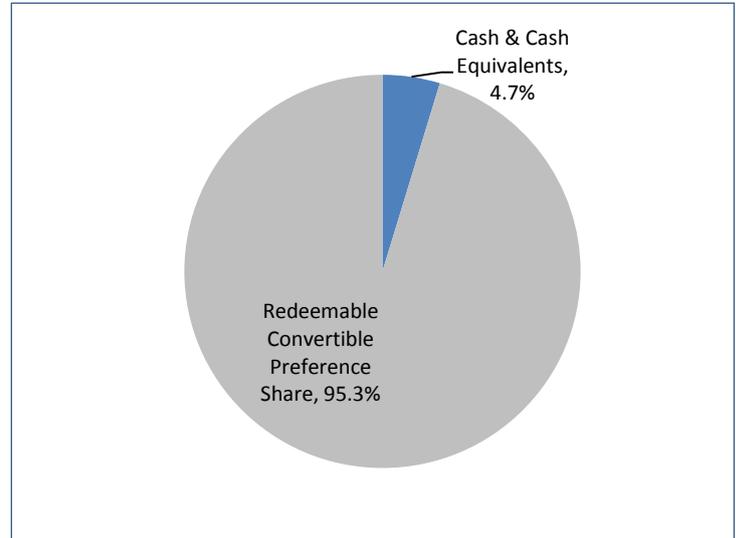


FUND DETAILS	
Type of Fund/Category	Income & Growth / Wholesale Fund with flexible asset allocation
Launch Date	28 August 2017
Launch price	RM1.0000
Benchmark	Maybank's 12-month fixed deposit rate
Unit NAV	RM1.0490
Fund Size	RM31.47 million
Units in Circulation	30.00 million
Management Fee	2.00% p.a. 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)



FUND MANAGER'S REPORT
<p>The Federal Reserve kept rates unchanged at the end of January. However, accompanying statement by new Federal Reserve chairman Jerome Powell emphasising robust labour market, strong consumer spending and accelerating wage growth was deemed hawkish. The market took it to hint four rather than three rate hikes for the year albeit a gradual rise. Bond traders sold off Treasuries breaking above 2.80% for the 10-year benchmark, a level last seen 4 years ago. Dow Jones lost more than 10% from the all-time high at one point as a result.</p> <p>Following Overnight Policy Rate (OPR) hike in January in Malaysia, bonds faced bearish environment but yields rose no more than 10 basis points (bps) across the board at longer end of curve.</p>