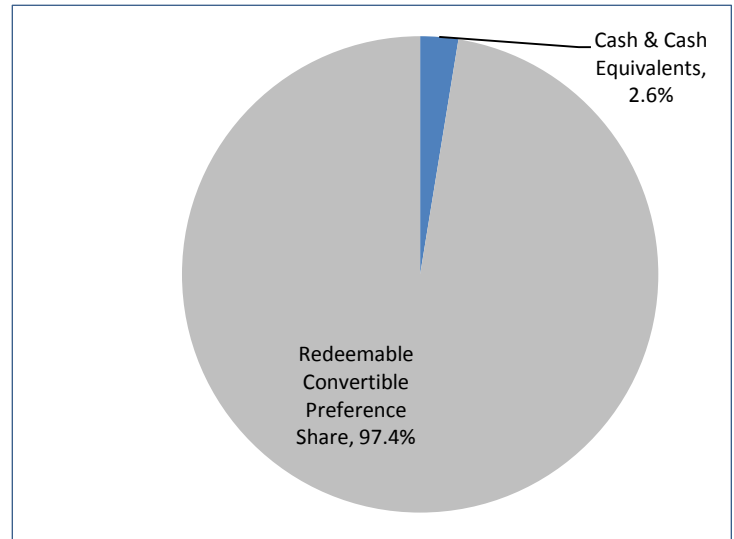


FUND DETAILS	
Type of Fund/Category	Income & Growth / Wholesale Fund with flexible asset allocation
Launch Date	28 August 2017
Launch price	RM1.0000
Benchmark	Maybank's 12-month fixed deposit rate
Unit NAV	RM1.0263
Fund Size	RM30.79 million
Units in Circulation	30.00 million
Management Fee	2.00% p.a. 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>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), deferments 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>