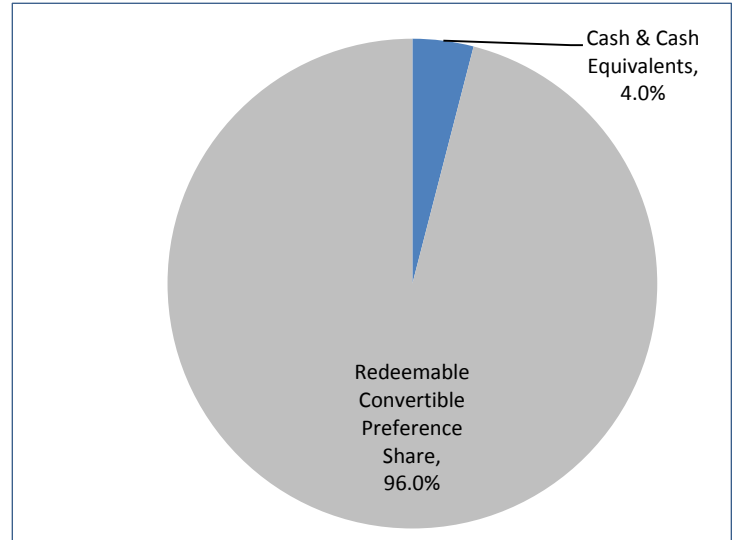


FUND DETAILS	
Type of Fund/Category	Income & Growth / Wholesale Fund with flexible asset allocation
Launch Date	28 August 2017
Launch price	RM1.0000
Benchmark	Maybank's 12-month fixed deposit rate
Unit NAV	RM1.0418
Fund Size	RM31.26 million
Units in Circulation	30.00 million
Management Fee	2.00% p.a. 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 US-China trade war officially kicked off with USD34 billion worth of goods at the start of July pushing the BRICS nations to unite in the face of US tariffs. US President Donald Trump then ramped up the onslaught threatening to increase tariffs on USD200 billion worth of imports which potentially may be raised to USD500 billion; virtually all imports from China. Meantime, a truce was meted out between Europe and US which seem to indicate to China that a deal can be worked out. Notwithstanding, China showed it could withstand the slowdown with new fiscal policies to widen tax deductions, increase infrastructure spending and loans to Small and Medium-sized Enterprises (SME's) following last month's Reserve Ratio reduction.</p> <p>Malaysia's June inflation fell off to 0.8% on zero rated Goods and Services Tax (GST), lowest since February 2015. As expected Overnight Policy Rate (OPR) was kept unchanged with a neutral tone statement leaning towards a tinge of dovishness.</p>