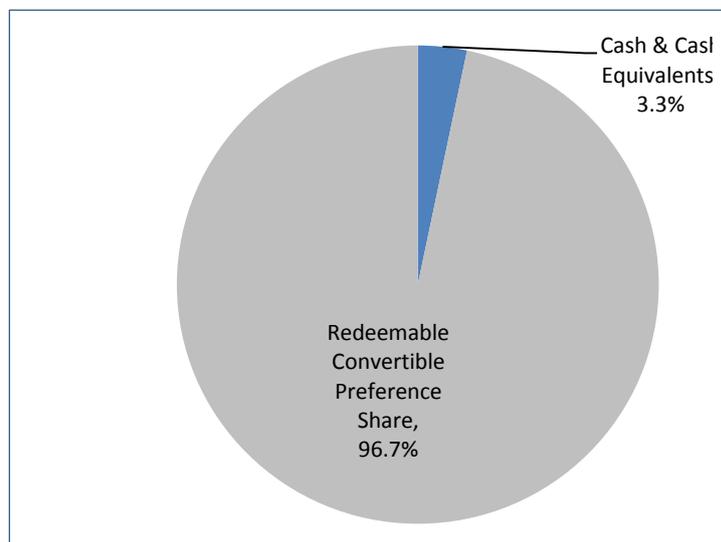


FUND DETAILS	
Type of Fund/Category	Income & Growth / Wholesale Fund with flexible asset allocation
Launch Date	28 August 2017
Launch price	RM1.0000
Benchmark	Maybank's 12-month fixed deposit rate
Unit NAV	RM1.0338
Fund Size	RM31.02 million
Units in Circulation	30.00 million
Management Fee	2.00% p.a. 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 President Donald Trump - Leader of North Korea Kim Jong Un summit passed with lots of hype and fanfare but little substance apart from a general commitment of "building a lasting and stable peace regime in the Korean Peninsula". North Korea has pledged to completely denuclearize while the US provides security guarantees. This was overshadowed by the ongoing tensions arising from the imminent imposition of trade tariffs starting in July between the US and China. Meantime, the Federal Reserve has raised Federal Funds rate ceiling to 2.0% with the dot plot showing two more hikes for the year.</p> <p>In Malaysia, zero rating Good and Services Tax (GST) and reinstating fuel subsidies provide good news as part of the new Government's promise. Despite assurance from the Minister of Finance that fiscal deficit of 2.8% will remain the objective, it remains to be seen if savings and deferments of projects plus increased oil revenues are sufficient to plug the shortfall. Standard & Poor rating agency has reaffirmed Malaysia's A- rating.</p>