

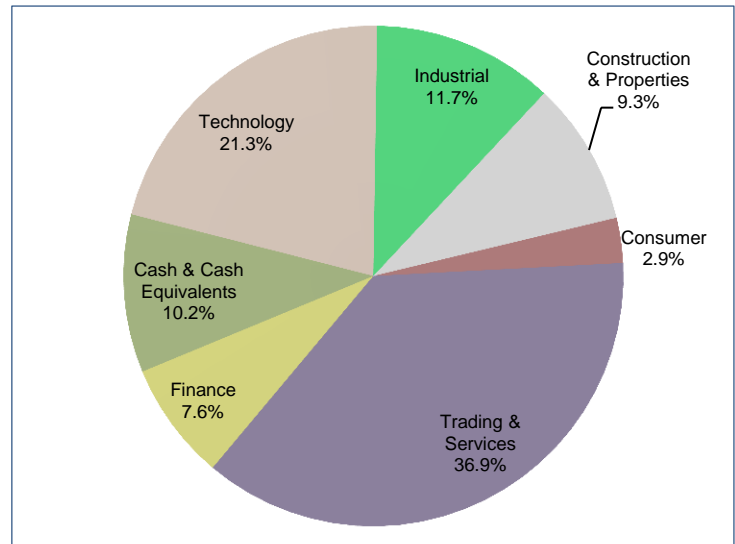
FUND DETAILS	
Type of Fund/Category	Growth / (Malaysia Equity)
Launch Date	23 April 2007
Launch price	RM0.5000
Benchmark	Average Returns of the funds under "Equity Malaysia" Non-Islamic category
Unit NAV	RM0.6502
Fund Size	RM47.42million
Units in Circulation	72.93 million
Management Fee	1.90% p.a of NAV
Trustee Fee	0.08% p.a. of NAV
Entry Charge	Up to 2% of investment amount (Direct invest through the management company)
Exit Fee	Nil
Switching Fee	Unlimited free switches
Min Initial Investment	RM1,000
Min Additional Investment	RM1,000

FUND OBJECTIVE

To provide investors with medium to long term capital growth. To achieve this objective, the Fund will invest primarily (with at least two third of its assets) in equities and equity-related securities.



ASSET & SECTOR ALLOCATION (% OF NAV)



CUMULATIVE PERFORMANCE (%)

Return	YTD	3mth	6mth	1yr	Since Launch
AeTF	24.35	18.86	19.85	23.68	212.00
Benchmark	11.89	9.01	8.96	12.02	86.88

Source: Lipper

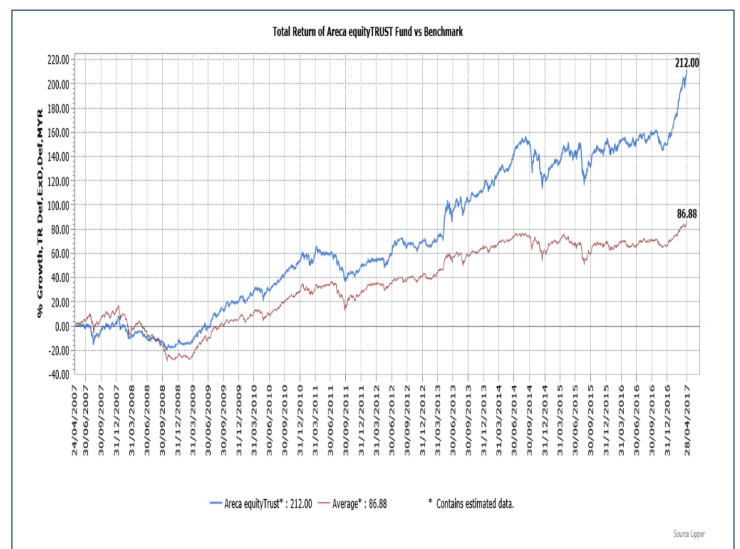
DISTRIBUTION HISTORY & UNIT SPLIT

Financial Year Ended/Ending 30 June	Net Distribution (sen per unit)	Unit Splits
2010 and 2013	20.99 (4 years)	2.312:10
2014	9.00	Nil
2015	3.00	Nil
2016	1.50	Nil
2017	3.00	Nil

TOP 5 HOLDINGS (% OF NAV)

Rank	Company Name	(%)
1)	OldTown Berhad	5.25
2)	Malton Berhad	4.87
3)	Pentamaster Corporation Berhad	4.38
4)	Notion VTec Berhad	4.15
5)	Hai-O Enterprise Berhad	4.01

FUND'S PERFORMANCE COMPARED TO BENCHMARK



FUND MANAGER'S REPORT

The local main index closed 1.6% higher at 1,768 points vs Asia ex-Japan 0.2%. The broader market outperformed posting a larger gain of 2.2% while the small-caps increased 3.4%.

Markets rallied post the first round of the French election as a worst case outcome was averted. The French election would now be contested between the market friendly candidate, Emmanuel Macron, and the far-right candidate, Marine Le Pen. The Malaysian equity market saw a net foreign inflow of RM2.6bn in April, compared to RM4.4bn in March.

In terms of investment strategy, we are looking to invest in stocks with themes, along with cautiously positive mid-term outlook.

Based on the Fund's portfolio returns as at 31 March 2017, the Volatility Factor (VF) for this Fund is 12.7 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are more than 10.605 (source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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