

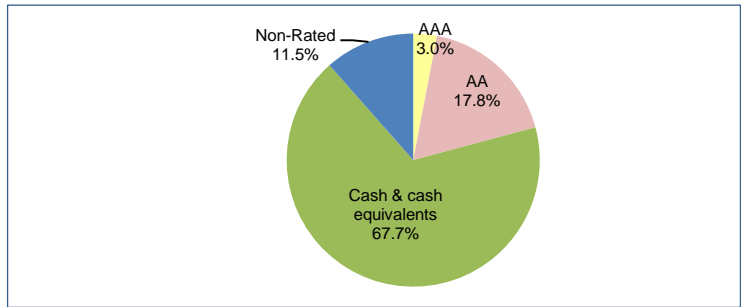
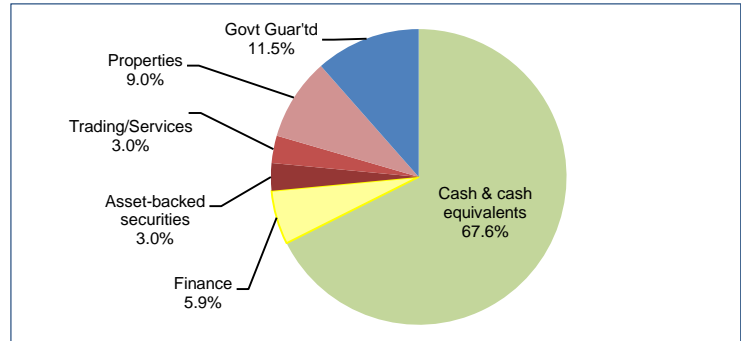
FUND DETAILS	
Type of Fund/Category	Income / (Malaysia Bond)
Launch Date	23 April 2007
Launch price	RM0.5000
Benchmark	Maybank's 1-month Repo rate
Unit NAV	RM0.5217
Fund Size	RM16.97 million
Units in Circulation	32.54 million
Management Fee	0.60% p.a of NAV
Trustee Fee	0.08% p.a. of NAV
Entry Charge	Nil
Exit Fee	Nil
Switching Fee	N/A
Min Initial Investment	RM10,000
Min Additional Investment	RM1,000

FUND OBJECTIVE

To provide investors with high level of liquidity while providing current income and capital preservation. To achieve this objective, the Fund will focus on providing high level of liquidity to meet the short term cash flow requirements of its Unit Holders while providing current income and capital preservation.



ASSET, SECTOR ALLOCATION & CREDIT RATING (% OF NAV)



CUMULATIVE PERFORMANCE (%)					
Return	YTD	3mth	6mth	1yr	Since Launch
AmTF	0.42	0.75	1.48	2.84	35.49
Benchmark	0.39	0.59	1.18	2.39	28.42

Source: Lipper

DISTRIBUTION HISTORY & UNIT SPLIT		
Financial Year Ended 30 June	Net Distribution (sen per unit)	Unit Splits
2008 and 2013	6.95 (6 years)	3:100
2014	1.40	Nil
2015	1.05	Nil
2016	1.40	Nil
2017	1.00	Nil

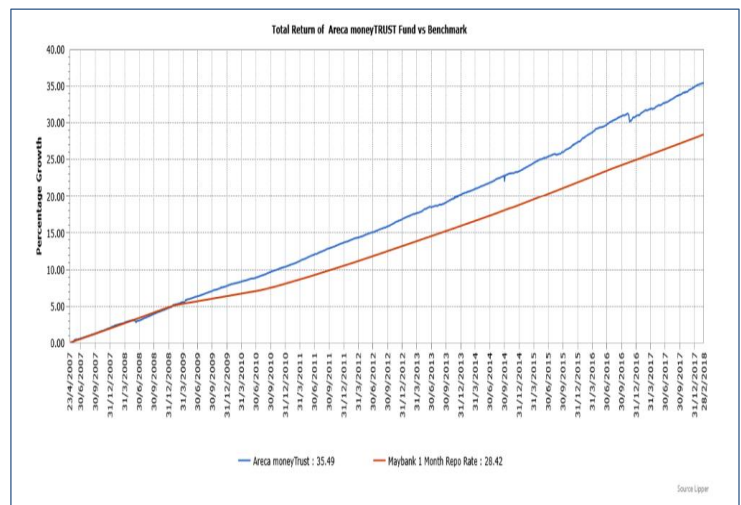
TOP 5 HOLDINGS (% OF NAV)	(%)
1) Lembaga Pembiayaan Perumahan Sektor Awam (AAA(GG))	11.31
2) Perbadanan Kemajuan Negeri Selangor (AA3)	5.90
3) AMMB Holdings Berhad (A1)	5.88
4) Al-Dzahab Assets Berhad (AAA)	2.96
5) Alpha Circle Sdn Bhd (AA-IS)	2.95

FUND MANAGER'S REPORT

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.

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.

FUND'S PERFORMANCE COMPARED TO BENCHMARK



Based on the Fund's portfolio returns as at 31 January 2018, the Volatility Factor (VF) for this Fund is 0.6 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are above 0 but not more than 1.785 (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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