



FUND OBJECTIVE

The Fund aims to provide Unit Holders with regular income and liquidity to meet cash flow requirements whilst maintaining capital preservation by investing in a diversified portfolio of instruments that comply with Shariah principles. The Fund is suitable for conservative sophisticated investors seeking regular income and liquidity through Shariah-compliant investments.

**Please refer to the definition of "Sophisticated Investors" in the Replacement Information Memorandum Note, The Fund is not a capital guaranteed fund nor a capital protected fund.*

FUND INFORMATION

Launch Date	1 September 2023
Fund Performance Inception Date*	10 June 2024
Trustee	SCBMB Trustee Berhad
Fund Type	Fixed Income (Islamic)
Fund Currency	MYR
Benchmark	Maybank's 1-month GIA
NAV per Unit	Class A : RM 1.0130 Class B : RM 1.0137
Fund Size	Class A : RM 0.48mil Class B : RM 72.15mil
Cut-Off Time For Injection/Withdrawal	Daily; 4pm
Redemption Period	Up to T+5 Business Days
Distribution Policy	Depending on the level of income (if any) that the Fund generates, quarterly or any other frequency at the discretion of the Manager.

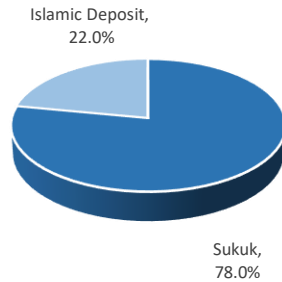
FUND PERFORMANCE

CLASS A	1M	3M	Performance Inception*
Fund Performance (%)	0.29	0.34	1.90
Benchmark (%)	0.15	0.46	1.05

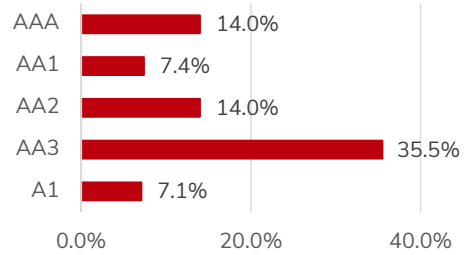
CLASS B	1M	3M	Performance Inception*
Fund Performance (%)	0.30	0.34	1.98
Benchmark (%)	0.15	0.46	1.05

**Note: Fund inception here refers to 10 June 2024, which is the date of the relaunch of the fund where fund went live and has investments.*

ASSET ALLOCATION



CREDIT RATINGS



TOP 5 HOLDINGS

No.	Bond Name	% NAV
1	YTL Power IMTN 4.990% 24.03.2033	7.4%
2	UEM Sunrise IMTN 4.84% 14.02.2034	7.4%
3	Penang Port IMTN 4.68% 26.12.2031	7.1%
4	Malayan Cement IMTN 5.05% 26.06.2028	7.1%
5	VS Capital Sukuk Wakalah 4.740% 21.09.2027 S1T2	7.1%

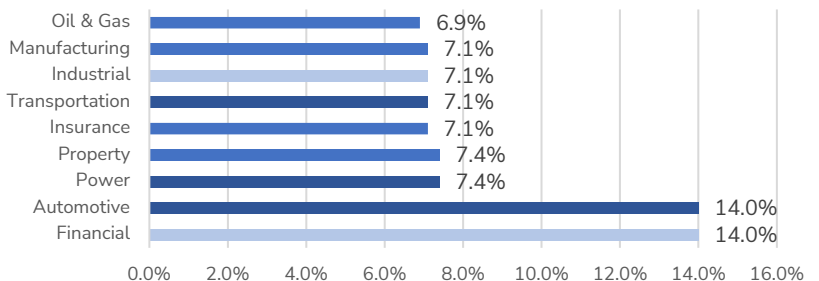
FEES, CHARGES & EXPENSES

Sales Charge	Up to 2.00% of the NAV per Unit
Redemption Charge	NIL
Management Fee	Class A : Up to 0.50% p.a Class B : Up to 0.35% p.a
Trustee Fee	Up to 0.05% p.a of the NAV, subject to a minimum fee of RM15,000 p.a

TRANSACTION DETAILS

Minimum Initial Investment	Class A : RM10,000 Class B : RM200,000
Minimum Additional Investment	Class A : RM5,000 Class B : RM20,000

SECTOR ALLOCATION





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