



FUND MANAGEMENT SDN BHD

# KAF JADE FUND

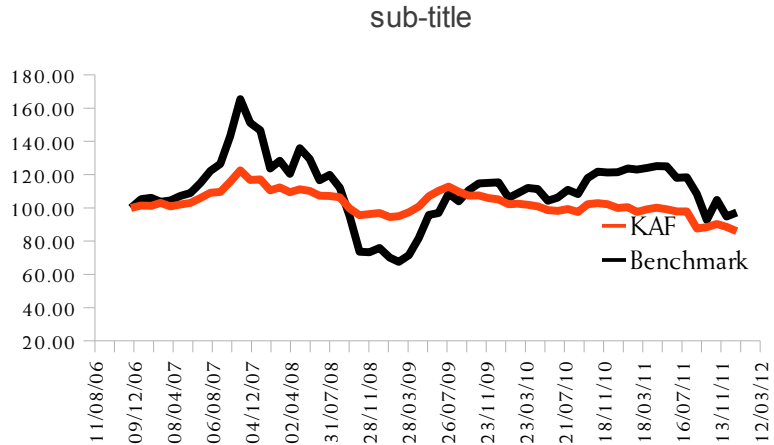
Fund Fact Sheet

31 December 2011

## Fund Objective

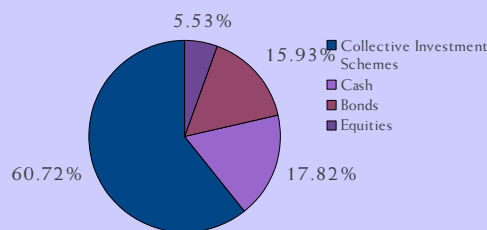
The fund aims to provide investors access to the long term growth potential of stock markets in China and North Asia.

## KAF Jade Fund Performance Chart



Actual Return	1M	3M	6M	1Y	3Y	5Y
KJF	-2.81	-2.69	-12.18	-13.98	-11.28	-15.15
Benchmark	2.47	4.79	-17.70	-19.97	28.13	4.67

## Asset Allocation & Top 5 Holdings (as at 31 December 2011)



Top 5 Holdings	% of NAV
Amundi Funds – Greater China	27.54
Amundi Funds – Japan Value Class C	20.34
Malaysian Govt	16.36
Amundi Funds – Korea C Cap	14.45
Metallurgical Corp of China	3.46

## Investment Allocation

In order to meet its objectives, the Fund will invest up to 100% of its assets in China and North Asia related investments that may comprise of collective investment schemes and equities.

## Investment Strategy

The Fund will seek to meet its objectives by investing up to 100% of its assets into a mixture of collective investment schemes and equities. The Fund will be invested in a portfolio of China and North Asia investments consisting of collective investment schemes, equities and/or Malaysian equities which will focus on companies listed on the Bursa Malaysia doing significant business related to China and North Asia. Generally, companies and funds with reasonably good growth prospects over the medium to long-term are sought. In identifying such companies, the Fund relies on fundamental research where the financial health and industry growth prospects are considered. In the selection of funds, management process, quality and past track records will be the primary considerations.

The fund is suitable for investors who seek

- A medium to high risk profile; and
- A mixture of capital gains and income over the medium to long term from some overseas exposure in China/North Asia.

## Fund Details

Fund Category	Balanced / Growth
Launch Date	1 November 2006
Initial Price	RM100 per unit
Unit NAV	83.2417
(31 December 2011)	
Fund Size	830, 658
(31 December 2011)	
Max. Fund Size	2 million units
Min. Investment	RM50,000
Initial Sales Charge	Nil
Switching Fee	Nil
Redemption Fee	Nil
Redemption Period	Within 10 Days
Annual Mgmt Fees	2.00% of the NAV
Annual Trustee Fees	0.07% of the NAV
Benchmark	Hang Seng Index

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Investors are advised to read and understand the contents of the Master Prospectus dated 19 November 2009, which has been registered with the Securities Commission who takes no Responsibility for its contents, before investing. Amongst others, investors should consider the fees and charges involved. Investors should also note that the price of units and distributions payable, if any, may go down as well as up. Any issue of units to which the Master Prospectus relates will only be made on receipt of a form of application referred to in the Master Prospectus. A copy of the Master Prospectus can be obtained from any of our offices listed below. This factsheet is prepared for information purposes only. It does not have regard to the specific investment objectives, financial situation and the particular needs of any specific person who May receive it. Past performance is not necessarily a guide to future performance. Returns may vary from year to year.