

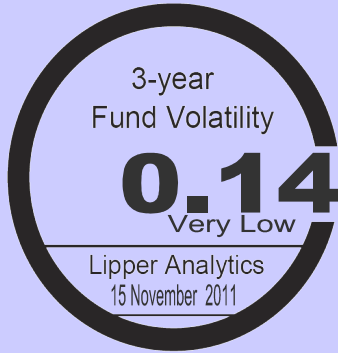


FUND MANAGEMENT SDN BHD

**KAF MONEY MARKET FUND**  
Fund Fact Sheet

30 November 2011

**Investment Volatility**



The fund is suitable for investors who seek

- A low to medium risk profile; and
- A short term investment with regular income and high liquidity.

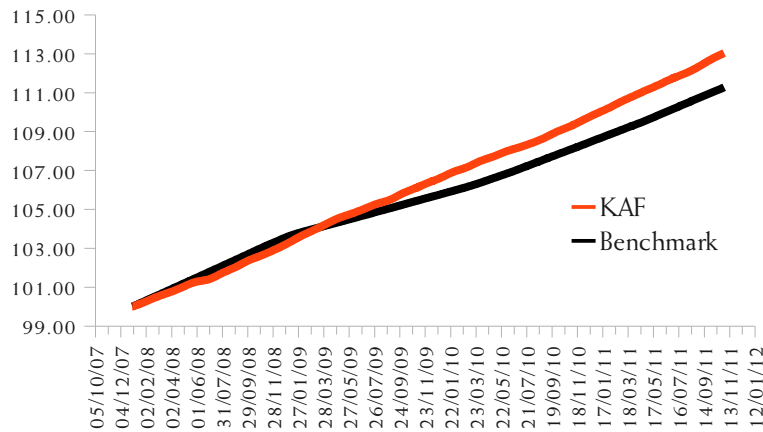
**Fund Details**

Fund Category	Money Market/ Income
Launch Date	1 November 2006
Initial Price	RM100 per unit
Unit NAV (30 November 2011)	112.7553
Fund Size (30 November 2011)	166.35 million
Max. Fund Size	3 million units
Min. Investment	RM1,000
Initial Sales Charge	Nil
Switching Fee	Nil
Redemption Fee	Nil
Redemption Period	Next business days
Annual Mgmt Fees	0.40% of the NAV
Annual Trustee Fees	0.07% of the NAV
Benchmark	Conventional 1- month Interbank Money Market Rate

**Fund Objective**

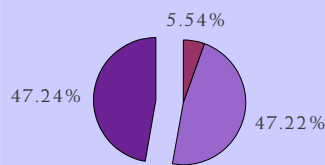
The fund aims to generate regular income for Unit Holders in the form of distributions primarily in the short-term money market instruments. This provides the Unit Holders with an investment vehicle that will provide the same levels of liquidity as a Savings Account.

**KAF Money Market Fund Performance Chart**



Actual Return	1M	3M	6M	1Y	3Y	5Y
KMMF	0.25	0.88	1.71	3.42	10.12	13.32
Benchmark	0.25	0.76	1.54	2.99	8.00	11.56

**Asset Allocation & Top 5 Holdings (as at 30 November 2011)**



- Money Market Instrument
- Short Term Bonds/CP
- Cash

	% of NAV
Toyota Capital Malaysia	20.39
Hyundai Capital SVS	15.13
RHB Bank Step CPN	12.18
Hong Leong Fin GR T-Bills	11.94
Segari Energy Ventures	9.09

**Investment Allocation**

Up to 100% invested in short-term money market instruments. The remainder being in cash deposits. This Fund will invest in a diversified portfolio of short-term money market instruments. Due to the nature of this Fund, its policy would be to hold only liquid money market instruments. This Fund will try to achieve its objective by investing primarily in high-quality short-term instruments with a minimum short-term local credit rating of P1/MARC1 or long-term credit rating of AA3/AA-. The value of the Fund's holdings in permitted investments which have a remaining maturity period of not more than 365 days will be maintained at not less than 90% of the Fund's NAV. Up to 10% of the Fund will be invested in permitted investments that have a maturity period of more than 365 days but less than 732 days.

**Investment Strategy**

The Fund's assets will be placed in deposits or invested in money market instruments such as treasury bills, Negotiable Certificates of deposits, Bankers Acceptances, repurchase agreement (repos) and promissory notes as well as short-term debentures maturing within 365 days with a minimum credit rating of P1/MARC1 or long term rating of AA3/AA-. The strategy is to invest in liquid, low risk short-term investments with a high degree of capital preservation. In the unlikely event of credit rating downgrading, the Manager reserves the right to deal with the security in the best interest of investors, bearing in mind that the instrument would mature in a few months time.

**KAF Fund Management Sdn Bhd**

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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.