

FUND INFORMATION

Name of management company	KAF Investment Funds Berhad.
Name of trustee	SCBMB Trustee Berhad.
Fund category	Equity (Islamic).
Fund type	Growth.
Investment objective	The Fund aims to achieve long-term capital appreciation.
Investment strategy	<p>The Fund seeks to achieve its objective by investing primarily in Shariah-compliant equities and Shariah-compliant equity-related securities of companies incorporated and/or listed in the developed and emerging markets.</p> <p>The investment selection process will focus on identifying companies that offer growth potential over the medium to long-term investment horizon. These companies are incorporated and/or listed in the developed and emerging markets such as but is not limited to, the United States of America, major European countries (which may include but are not limited to Germany, Switzerland, the Netherlands, Sweden, Italy, Spain, and France), Japan, the United Kingdom, Canada, China, Taiwan, Australia, New Zealand, India, South Korea, Singapore, Thailand, Indonesia, Malaysia, and Hong Kong. No specific percentage of the portfolio will be allocated to any market, and no account will be taken of index weightings. The selection will be based on a "bottom-up" basis, and the geographical balance of the portfolio may vary considerably.</p> <p>The Fund's portfolio may also include sukuk, Islamic money market instruments, Islamic collective investment schemes, and Islamic deposits.</p> <p>The Fund's portfolio will be structured as follows:</p> <p>At least 70% of net asset value ("NAV")</p> <ul style="list-style-type: none"> - Investments in Shariah-compliant equities and Shariah-compliant equity-related securities of companies incorporated and/or listed in the developed and emerging markets. <p>2% to 30% of NAV</p> <ul style="list-style-type: none"> - Investments in sukuk, Islamic money market instruments, Islamic collective investment schemes, and Islamic deposits.
Benchmark	Dow Jones Islamic Market World Index in RM terms.

Principal risks	<ul style="list-style-type: none"> ▪ Specific stock risk; ▪ Interest rate risk; ▪ Credit/default risk; ▪ Country risk; ▪ Currency risk; ▪ Shariah-compliant equity-related securities risk; ▪ Shariah non-compliance risk; and ▪ Reclassification of Shariah status risk.
Investor profile	<p>The Fund is suitable for investors who:</p> <ol style="list-style-type: none"> a) seek Shariah-compliant investment exposure in the global markets; b) wish to participate in the potential upside of Shariah-compliant equities and Shariah-compliant equity-related securities of companies incorporated and/or listed in the developed and emerging markets; and c) have a medium to high risk appetite over medium to long term investment horizon.
Distribution mode	Reinvestment.
Distribution policy	Subject to the availability of income and/or realised gains, distributions will be declared on a yearly basis.
Launch date	15 May 2026.
Financial year end	31 January.
Initial Offer Period	21-days i.e. 15 May 2026 to 4 June 2026.
Initial Offer Price	RM0.5000 per unit.
FEES AND CHARGES	
Sales charge	Up to 5.50% of NAV per unit.
Repurchase charge	Nil.
Transfer fee	Nil.
Switching fee	Nil.
Annual management fee	1.80% of NAV.
Annual trustee fee	Up to 0.06% per annum of NAV, subject to a minimum fee of RM18,000.00 per annum (excluding foreign custodian fees and charges).

Investors can obtain a copy of the Prospectus / Master Prospectus from our office or collect one from any of our authorized distributors. Alternatively, you may download the Prospectus / Master Prospectus from the Download Centre.