FUND INFORMATION

Name of management company	KAF Investment Funds Berhad.
Name of trustee	Universal Trustee (Malaysia) Berhad.
Fund category	Equity (Islamic).
Fund type	Growth.
Investment objective	To attain capital growth in the medium to long-term through investing in securities listed in the Malaysian equities market whilst abiding by Shariah principles.
Investment strategy	The Manager will combine both top-down and bottom-up approach after having ascertained the direction of the economy. The focus will be on the value and growth of Shariah-compliant stocks. The Fund will also invest in Islamic money market instruments for cash management purposes. All investments will adhere strictly to Shariah requirements. Asset allocation: - **Shariah-compliant equities** Minimum 70% and maximum 90%. - **Sukuk and Islamic liquid assets** Minimum 10% and maximum 30%.
Benchmark	FBM Emas Shariah Index.
Principal risks	▪ Specific stock risk; and ▪ Shariah status reclassification risk.
Investor profile	The Fund is suitable for investors who: a) seek high capital appreciation over a longer period of time and do not expect any dividend or regular income from Shariah-compliant investment; b) are willing to accept moderate to high risk tolerance; and c) prefers to invest in Shariah-compliant securities.
Distribution mode	Reinvestment.
Distribution policy	Income distribution (if any) is incidental.
Launch date	25 March 2004.
Financial year end	30 April.

FEES AND CHARGES

Sales charge	Up to 6.50% of net asset value (“NAV”) per unit. EPF Members Investment Scheme: Up to 3.00% of NAV per unit.
Repurchase charge	Nil.

Transfer fee	Nil.
Switching fee	Nil.
Annual management fee	1.50% of NAV.
Annual trustee fee	0.07% of NAV.

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.