

FUND INFORMATION

Name of management company	KAF Investment Funds Berhad.
Name of trustee	Universal Trustee (Malaysia) Berhad.
Fund category	Equity.
Fund type	Growth.
Investment objective	To provide Unit Holders with enhanced capital growth through a focused investment approach in certain preferred industry sectors at any one time.
Investment strategy	<p>To employ an active management approach in deciding appropriate asset allocation and in stock selection.</p> <p>The focus is to strategise the bulk of the Fund's investments in sectors and market themes that are expected to outperform.</p> <p>Asset allocation:</p> <ul style="list-style-type: none">- Equities Minimum 70% and maximum 95% (within the range of 40% to 70% of equities in industry sectors that are expected to outperform).- Fixed income securities and liquid assets Minimum 5% and maximum 30%.
Benchmark	FTSE Bursa Malaysia Emas Index.
Principal risks	Specific stock risk
Investor profile	<p>The Fund is suitable for investors who:</p> <ul style="list-style-type: none">a) seek to achieve maximum capital growth by investing in securities of companies under certain preferred industry sectors;b) prefer a medium to long-term investment horizon to achieve potentially strong growth prospect; andc) willing to accept medium to high risk tolerance in order to obtain higher growth of capital.
Distribution mode	Reinvestment.
Distribution policy	Income distribution (if any) is incidental.
Launch date	2 September 2004.
Financial year end	31 August.

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	0.03% of NAV (effective 1 October 2025)

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