

FUND INFORMATION

Name of management company	KAF Investment Funds Berhad.
Name of trustee	CIMB Islamic Trustee Berhad.
Fund category	Sukuk.
Fund type	Growth.
Investment objective	The Fund seeks to achieve capital growth in the medium to long term by investing primarily in sukuk.
Investment strategy	<p>The Fund seeks to achieve its objective by investing in a diversified portfolio of RM denominated sukuk issued in Malaysia. For the avoidance of doubt, the sukuk portfolio of the Fund may contain sukuk issued by issuers domiciled in Malaysia or out of Malaysia.</p> <p>The Fund will only invest in:</p> <ol style="list-style-type: none">1) sukuk with a minimum short term credit rating of P2 (by RAM) or MARC2 (by MARC) or a long term credit rating of A3 (by RAM) or A- (by MARC) or an equivalent rating by any other recognized foreign credit rating agencies; and/or2) sukuk issued or guaranteed by issuers or guarantors with a minimum short term credit rating of P2 (by RAM) or MARC2 (by MARC) or a long term credit rating of A3 (by RAM) or A- (by MARC) or an equivalent rating by any other recognized foreign credit rating agencies. <p>Asset allocation:</p> <ul style="list-style-type: none">- A minimum of 70% of the Fund's net asset value ("NAV") in sukuk; and- A maximum of 30% of the Fund's NAV in either Shariah-compliant collective investment schemes, Islamic deposits or Islamic money market instruments.
Benchmark	RAM-Quant MGS Index (All Durations).
Principal risks	<ul style="list-style-type: none">▪ Credit/default risk;▪ Interest rate risk;▪ Liquidity risk;▪ Reinvestment risk; and▪ Shariah status reclassification risk.
Investor profile	The Fund is suitable for investors with a low to medium risk profile seeking capital growth over the medium to long term.

Distribution mode	Not applicable.
Distribution policy	As the Fund's objective is to provide capital growth, the Manager does not intend to distribute income.
Launch date	1 November 2013.
Financial year end	31 August.

FEES AND CHARGES

Sales charge	Nil.
Repurchase charge	Nil.
Transfer fee	Nil.
Switching fee	Nil.
Annual management fee	0.40% of NAV.
Annual trustee fee	Up to 0.05% of NAV, subject to a minimum fee of RM12,000.

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.