FUND INFORMATION

Name of management company	KAF Investment Funds Berhad.
Name of trustee	CIMB Commerce Trustee Berhad.
Fund category	Fixed income.
Fund type	Income and growth.
Investment objective	To maximise total returns by investing primarily in money market securities and other fixed income securities which provide current income, capital appreciation or a combination of both income and capital appreciation.
Investment strategy	To invest primarily in fixed income securities with a portion allocated to investing in equities and equity-related securities. Asset allocation: - **Fixed income securities and liquid assets** Minimum 90% and maximum 100%. - **Equities and equity-related securities** Minimum 0% and maximum 10%.
Benchmark	RAM-Quant Shop MGS All Bond Index.
Principal risks	▪ Specific stock risk; ▪ Interest rate risk; ▪ Credit/Default risk; and ▪ Equity-related securities risk.
Investor profile	The Fund is suitable for investors who: a) require a regular income distribution; b) want a professionally-managed portfolio of fixed-income securities and money market securities; and c) have a medium-term investment horizon of one (1) to three (3) years or more.
Distribution mode	Reinvestment.
Distribution policy	Income distribution (if any) will be paid once a year.
Launch date	30 January 2002.
Financial year end	30 June.

FEES AND CHARGES

Sales charge	Nil.
Repurchase charge	Nil.
Transfer fee	Nil.
Switching fee	Nil.
Annual management fee	1.00% of NAV.
Annual trustee fee	Up to 0.05% of NAV, subject to a minimum fee of RM18,000.

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.