

FUND INFORMATION

Name of management company	KAF Investment Funds Berhad.
Name of trustee	CIMB Commerce Trustee Berhad.
Fund category	Equity.
Fund type	Growth.
Investment objective	The Fund aims to provide investors with capital appreciation by accessing the long-term growth potential of stock markets in Asia Pacific region.
Investment strategy	<p>The Fund will invest a minimum of 70% up to a maximum of 100% of its investments in Asia Pacific region related investments to benefit from the strong growth of the economies in the Asia Pacific region which has surpassed the growth of economies of developed countries. The Fund will be invested in a portfolio of Asia Pacific region related investments consisting of equities and collective investment schemes which invest in equities.</p> <p>Asset allocation:</p> <ul style="list-style-type: none"> - Minimum of 70% of net asset value (“NAV”) Investments in the Asia Pacific Region related investments that comprise of equities and collective investment schemes which invest in equities. - Minimum of 1% of NAV Investments in liquid assets such as money market instruments or placements in deposits to meet repurchase requests.
Benchmark	MSCI AC Asia Pacific.
Principal risks	<ul style="list-style-type: none"> ▪ Specific stock risk; ▪ Country risk; ▪ Currency risk; and ▪ Liquidity risk.
Investor profile	The Fund is suitable for investors who have a medium to high risk profile looking for capital gains over the medium to long-term from exposure to the share markets of the Asia Pacific region.
Distribution mode	Reinvestment.
Distribution policy	Distribution of income, if any, will be incidental.
Launch date	1 November 2006.
Financial year end	31 August.

FEES AND CHARGES

Sales charge	Up to 3.00% of 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	2.00% of NAV.
Annual trustee fee	Up to 0.05% per annum of NAV, subject to a minimum fee of RM9,000 (excluding foreign custodian fee 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.