

FUND INFORMATION

Name of management company	KAF Investment Funds Berhad.
Name of trustee	CIMB Commerce Trustee Berhad.
Fund category	Money market.
Fund type	Income.
Investment objective	<p>The Fund aims to generate regular income for Unit Holders by investing primarily in money market instruments.</p> <p><i>Note: Please refer to the Fund's distribution policy.</i></p>
Investment strategy	<p>The Fund will invest in a diversified portfolio of short-term money market instruments in order to give an enhanced return on cash investments as an alternative to other short-term investments such as savings and fixed deposits.</p> <p>Asset allocation:</p> <p>This Fund will invest at least 90% of its net asset value ("NAV") in a diversified portfolio of short-term debt securities, short-term money market instruments and placement in short-term deposits. The Fund may also invest up to 10% of its NAV in high quality debt securities which have a remaining maturity period of more than 397 days but fewer than 732 days.</p>
Benchmark	The conventional 1 month interbank deposit rate at the Interbank Money Market in Kuala Lumpur.
Principal risks	<ul style="list-style-type: none"> ▪ Liquidity risk; ▪ Credit risk; and ▪ Interest rate risk.
Investor profile	<p>The Fund is suitable for investors who:</p> <p>a) have a low to medium risk appetite looking for a short-term investment; and</p> <p>b) seek regular income and high liquidity.</p>
Distribution mode	Reinvestment.
Distribution policy	It is intended that the Fund will distribute income once every quarter of the year.
Launch date	1 November 2006.
Financial year end	31 August.

FEES AND CHARGES

Sales charge	Nil.
Repurchase charge	Nil.
Transfer fee	Nil.
Switching fee	Nil.

KAF MONEY MARKET FUND (KMMF)

Annual management fee	0.40% of NAV.
Annual trustee fee	Up to 0.02% per annum 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.