FUND INFORMATION

Name of management company	KAF Investment Funds Berhad.
Name of trustee	RHB Trustees Berhad.
Fund category	Equity.
Fund type	Growth.
Investment objective	To provide Unit Holders with medium to long-term capital growth.
Investment strategy	To invest mainly in small to medium-sized companies that has the potential to grow steadily. Asset allocation: - **Equities** Minimum 70% and maximum 95%. • Maximum 65% of the Fund's net asset value ("NAV") will be invested in smaller capitalised companies with market capitalisation not exceeding RM1 billion at the time of purchase. • Maximum 30% of the Fund's NAV will be invested in larger capitalised companies with market capitalisation exceeding RM1 billion at the time of purchase. - **Fixed income securities and liquid assets** Minimum 5% and maximum 30%.
Benchmark	FTSE Bursa Malaysia Emas Index.
Principal risks	▪ Specific stock risk; and ▪ Small capitalisation companies risk.
Investor profile	The Fund is suitable for investors who: a) are willing to adopt a fairly aggressive approach towards investing; b) are willing to accept a higher level of risk in order to obtain higher growth of capital; and c) have a medium to long-term investment horizon of three (3) to five (5) years or more.
Distribution mode	Reinvestment.
Distribution policy	Income distribution (if any) is incidental.
Launch date	1 March 2000.
Financial year end	31 March.

FEES AND CHARGES

Sales charge	Up to 6.50% 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	1.50% of NAV.
Annual trustee fee	0.07% 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.