## FUND INFORMATION

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| Name of management company | KAF Investment Funds Berhad. |
| Name of trustee | Maybank Trustees Berhad. |
| Fund category | Equity (Islamic). |
| Fund type | Income fund. |
| Investment objective | The Fund aims to provide income^ by investing primarily in dividend yielding Shariah-compliant equities.<br>^Note: Please refer to the Fund's distribution policy. |
| Investment strategy | The Fund seeks to achieve its investment objective by investing primarily, i.e. at least 70% of its net asset value ("NAV") in Shariah-compliant equities listed on Bursa Malaysia. The Fund will focus its investments in Shariah-compliant equities with dividend yield that are able to generate income for the Fund. The Fund's portfolio may also include sukuk, Islamic money market instruments, Shariah-compliant collective investment scheme and Islamic deposit.<br>The Fund's portfolio will be structured as follows:<br>**70% to 98% of NAV**<br>- Investment in Shariah-compliant equities<br>**2% to 30% of NAV**<br>- Investment in sukuk and Islamic liquid assets including Islamic money market instruments and Islamic deposit. |
| Benchmark | FTSE Bursa Malaysia Emas Shariah. |
| Principal risks | ▪ Specific stock risk;<br>▪ Interest rate risk;<br>▪ Credit/default risk;<br>▪ Distribution risk; and<br>▪ Shariah status reclassification risk. |
| Investor profile | The Fund is suitable for investors who:<br>a) seek income;<br>b) are willing to accept medium degree of risk associated in investing in Shariah-compliant equities; and<br>c) wish for investments that comply with Shariah requirement. |
| Distribution mode | Reinvestment. |
| Distribution policy | The Fund will distribute income on a half yearly basis, subject to the availability of income and/or realized gains. |

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| Launch date | 15 January 2016. |
| Financial year end | 31 January. |
| **FEES AND CHARGES** | |
| Sales charge | Up to 6.50% of NAV per unit.<br><br>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 | 0.06% 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.**