

FUND INFORMATION

Name of management company	KAF Investment Funds Berhad.
Name of trustee	Universal Trustee (Malaysia) Berhad.
Fund category	Equity.
Fund type	Income.
Investment objective	To provide Unit Holders with a stable income that is potentially higher than the prevailing fixed-deposit rate by investing in high-dividend yielding portfolio of stocks and fixed-income securities.
Investment strategy	To employ a top-down approach in deciding appropriate asset allocation at any one time and a bottom-up approach in selecting securities. The focus will be on high yielding stocks and fixed income securities that will provide stable income. Asset allocation: - Equities Minimum 70% and maximum 98%. - Fixed income securities and liquid assets Minimum 2% and maximum 30%.
Benchmark	FTSE Bursa Malaysia Kuala Lumpur Composite Index.
Principal risks	<ul style="list-style-type: none"> ▪ Specific stock risk; ▪ Interest rate risk; and ▪ Credit/default risk.
Investor profile	The Fund is suitable for investors who: <ul style="list-style-type: none"> a) seek a stable income stream with potentially higher than the prevailing fixed deposit rates; b) prefer a medium to long-term investment horizon in order to achieve reasonable capital growth; and c) have a medium degree of risk tolerance.
Distribution mode	Reinvestment.
Distribution policy	Income distribution (if any) will be paid twice a year.
Launch date	2 September 2004.
Financial year end	31 August.

FEES AND CHARGES

Sales charge	Up to 6.50% of net asset value (“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	0.03% of NAV (effective 1 October 2025)

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.