

**FUND INFORMATION**

Name of management company	KAF Investment Funds Berhad.
Name of trustee	CIMB Commerce Trustee Berhad.
Fund category	Bond/Fixed income.
Fund type	Income.
Investment objective	The Fund aims to provide a regular income stream by investing in medium to long-term fixed income instruments.
Investment strategy	<p>The Fund seeks to meet its objective of producing a steady and recurring annual income stream by investing in a portfolio of fixed income securities such as sovereign bonds and corporate debt with the balance invested in money market instruments.</p> <p>Asset allocation:</p> <p>The Fund will invest at least 70% of invested in long-term government bonds, private debt securities and other fixed income securities.</p> <p>Up to 30% of net asset value ("NAV") of the Fund will be held in cash deposit and money market instruments.</p>
Benchmark	RAM-Quant MGS Index (All Durations).
Principal risks	<ul style="list-style-type: none"> <li>▪ Liquidity risk.</li> <li>▪ Interest rate risk; and</li> <li>▪ Credit risk.</li> </ul>
Investor profile	<p>The Fund is suitable for investors who:</p> <p>a) have a low to medium risk profile; and</p> <p>b) seek a steady income stream over the medium to long term.</p>
Distribution mode	Reinvestment.
Distribution policy	It is intended that the Fund will distribute income at least once a 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.
Annual management fee	0.40% of NAV.
Annual trustee fee	Up to 0.05% of NAV, subject to a minimum 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.**