FUND INFORMATION

Name of management company	KAF Investment Funds Berhad.
Name of trustee	CIMB Islamic Trustee Berhad.
Fund category	Money market (Islamic).
Fund type	Income.
Investment objective	Seeks to provide a regular stream of income by investing primarily in Islamic money market instruments and other fixed income securities, which comply with Shariah requirements.
Investment strategy	The Fund will invest at least 90% of its net asset value (“NAV”) in a diversified portfolio of short-term sukuk, short-term Islamic money market instruments and short-term Islamic deposits. Alternatively, the Fund may also invest up to 10% of its NAV in high quality sukuk which have a remaining maturity period of more than 397 days but fewer than 732 days.
Benchmark	Maybank one (1) month General Investment Account (“GIA”) rate.
Principal risks	▪ Interest rate risk; ▪ Credit/default risk; and ▪ Shariah status reclassification risk.
Investor profile	The Fund is suitable for investors who: a) are conservative in nature in terms of Shariah-compliant investment; b) prefer a consistent, reasonable and stable level of return on Shariah-compliant investment; c) prefer a lower level of investment risk; and d) have a short-term investment horizon.
Distribution mode	Reinvestment.
Distribution policy	Income, if any, will be distributed on a monthly basis. All such distribution will be reinvested into the Fund.
Launch date	6 October 2005.
Financial year end	30 September.

FEES AND CHARGES

Sales charge	Nil.
Repurchase charge	Nil.
Transfer fee	Nil.
Switching fee	Nil.
Annual management fee	0.375% of NAV.

Annual trustee fee	Up to 0.025% of NAV per annum subject to a minimum trustee 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.