

Fund Objective

The Fund aims to provide regular income* while maintaining capital stability** over the Medium to Long Term by investing in sukuk portfolio.

*Income could be in the form of Units or cash.

**This is not a capital protected/guaranteed fund and the returns are not guaranteed.

Investor Profile

The Fund is suitable for investors who:

- seek income over the Medium to Long Term; and
- have moderate to high risk profile.

Investment Strategy

The Fund seeks to achieve its objective by investing in a diversified portfolio of sukuk and Islamic liquid assets. Its sukuk investments varied from sovereign to quasi-sovereign and corporate (listed and unlisted). The Fund may maintain its sukuk exposure with minimum of 70% of the NAV and the balance of the Fund's NAV will be maintained in Islamic liquid assets.

Fund Details

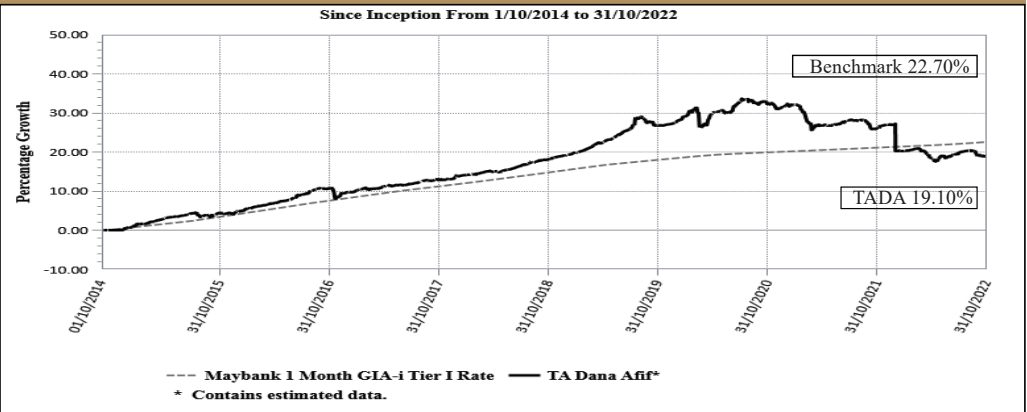
NAV per unit	RM 0.4813
Fund Size	RM 15.95 million
No of Units In Circulation	33.15 million units
Fund Inception Date	1 October 2014
Financial Year End	28 February ¹
Sales Charge	Up to 2.0% of the NAV per unit
Annual Management Fee	Up to 1.20% p.a. of the NAV of the Fund
Annual Trustee Fee	Up to 0.05% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Berhad
Shariah Adviser	BIMB Securities Sdn Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

¹ The financial year end for leap year will fall on 29th February

Distribution/Unit Split History

Declaration Date	Gross Distribution	Yield %
28/02/17	0.85 sen per unit	1.61
30/08/17	0.80 sen per unit	1.52
28/02/18	1.2 sen per unit	2.28
30/08/18	1.0 sen per unit	1.89
28/02/19	1.3 sen per unit	2.44
30/08/19	1.0 sen per unit	1.80
28/02/20	1.3 sen per unit	2.35
28/08/20	0.60 sen per unit	1.09
26/02/21	0.60 sen per unit	1.13

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.04	0.63	-5.68	-6.15	5.56	-1.01	19.10
Benchmark*	0.14	0.71	1.21	3.89	10.19	1.04	22.70

*Benchmark: Maybank General Investment Account-i 1 month rate

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
Fund	-8.88	3.39	7.08	4.70	3.80	4.59	4.12
Benchmark*	1.00	1.41	2.63	3.21	3.29	3.93	3.47

Top Ten Holdings

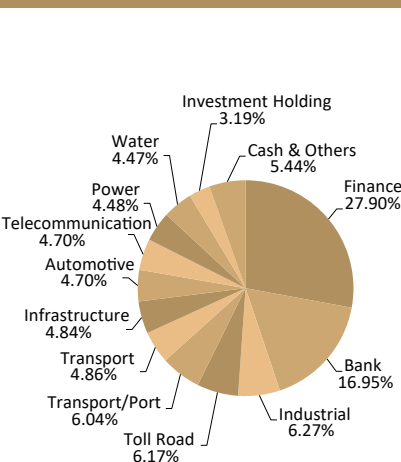
	% NAV
1 BANK PEMBANGUNAN	3.25% 08.06.26 9.13
2 AL-DZAHAB TR3	6.35% 29.09.25 6.48
3 MAYBANK B3 T2	4.71% 31.01.31 6.37
4 MAYBANK B3 AT1	4.08% PERP 25.09.24 6.28
5 PRESS METAL IMTN	4.100% 17.10.2024 6.27
6 ZAMARAD TR2	4.6% 24/07/26 6.25
7 DUKE3	5.44% 23.08.29 6.17
8 SME BANK	3.10% 31.07.26 6.04
9 MMC PORT	4.83% 08.04.32 6.04
10 MAHB PERPETUAL SUBORDINATED SUKUK	5.75% 4.86

Fund Price History

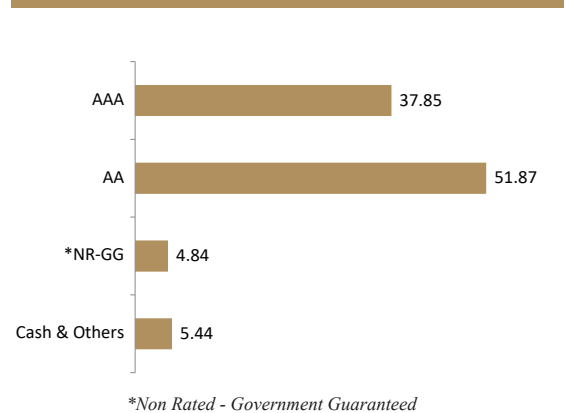
High	Low
Since Inception	Since Inception
16/08/19 0.5554	09/05/22 0.4755
YTD	YTD
21/03/22 0.4885	09/05/22 0.4755

* YTD: Year To Date

Asset & Sector Allocation



Credit Profile



*Non Rated - Government Guaranteed

Based on the fund's portfolio returns as at September 2022, the Volatility Factor (VF) for this fund is 5.0 and is classified as "Low" (source: Lipper). "Low" includes funds with VF that are above 4.4 but not more than 10.9. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. Copies of the Master Prospectus dated 23 November 2021 and the First Supplementary Master Prospectus dated 25 August 2022 have been registered with the Securities Commission Malaysia who takes no responsibility for its contents. These materials have not been reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Prospectuses, copies of which are available from our offices, authorised consultants and distributors before investing. Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that Investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Prospectus. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.