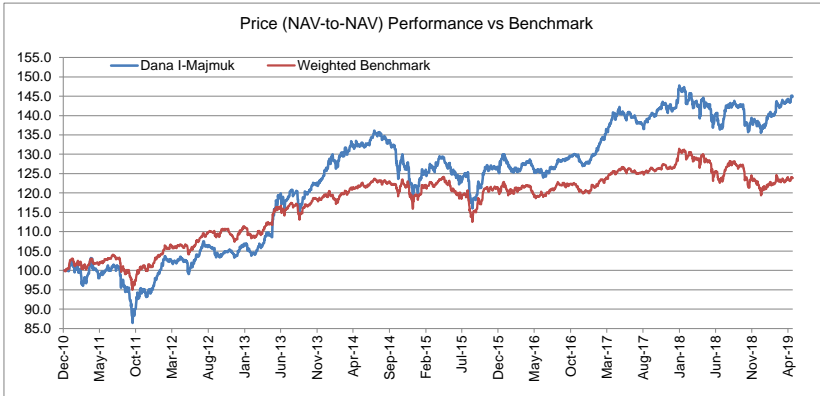


Fund Objective

A fund which invests in a mixture of Shariah-compliant equities, Islamic fixed income securities and Islamic deposits. There is flexibility in asset allocation as this fund may invest solely in Islamic fixed income securities or Shariah-compliant equities. This fund seeks to provide medium to long-term capital appreciation, with a moderate level of volatility. Dana i-Majmuk only invests in Shariah-compliant securities.

Investment Strategy

The fund shall be actively managed, investing in Malaysian Shariah-compliant equities with good fundamentals and growth potential. The fund also can strategically be invested in defensive instruments such as Islamic government securities and/or Corporate sukuk in response to the market and economic changes. The fund aims to provide consistent long-term return above the benchmark.

Performance from 10 December 2010 - 30 April 2019

Notice: Past Performance of the fund is not an indication of its future performance.

	Percentage Return (NAV to NAV)						
	YTD	1-mth	6-mth	1Y	3Y	5Y	Since Inception
Dana i-Majmuk	5.2%	1.1%	5.6%	1.1%	14.1%	9.6%	44.9%
Weighted Benchmark*	1.9%	0.8%	1.0%	(3.6%)	3.1%	2.9%	23.9%

*Change of benchmark: 50% FBME Shariah Index + 50% 12 month Islamic Deposit Rate, approved by GETSB BOD with effective from 14 March 2013.

Bloomberg source: FBMS - Bursa Malaysia

Risk

The fund is classified under the moderate risk category as this fund offers partial or all pure Shariah-compliant equity investment, which is volatile in the short term. The funds can be strategically be invested in Islamic fixed income securities if equities market conditions are not favorable. Risk is managed through (i) active management in response to market and economic conditions and (ii) portfolio diversification, by investing in numerous stocks across different industries.

Target Market

The fund is suitable for investors with moderate risk appetite and medium to long-term investment horizon.

Other Information

The company reserves the right to suspend the fund in the event of exceptional circumstances, for example the suspension of trading in the stock exchange.

Fund Info (as at 30-Apr-2019)

Inception Date	10 December 2010
Fund Size (RM mil)	53.9
Management Fee	1.25% p.a. on NAV
Fund Manager	GELM Investment
NAV per unit (RM)	1.449
Risk Profile	Moderate
Valuation	Daily based on market prices

Sector Allocation (as at 30-Apr-2019)

	% of NAV
Cash & Deposits	39.1%
Utilities / Infrastructure	11.8%
Oil & Gas	11.4%
Fixed Income Securities	7.8%
Telecommunication	5.9%
Motor	5.5%
Property	3.9%
Agriculture & Mining	2.8%
Others - Mfg	2.8%
Conglomerate	2.5%
Others	6.5%
	100.0%

Top 5 Holdings (as at 30-Apr-2019)

	% of NAV
Tenaga Nasional Bhd	7.5%
Lebuhraya DUKE Fasa 3 Sdn Bhd	4.0%
Petronas Chemicals Group Bhd	3.5%
IHH Healthcare Bhd	2.5%
Bermaz Auto Bhd	2.2%

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Please read and understand the contents of the fact sheets before investing.

There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Also consider the management fees and charges involved before investing.

Past performance of the fund is not an indication of its future performance (warning statement: this is strictly the performance of the unit fund, and not the returns earned on the actual contributions paid of the IL takaful product).

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