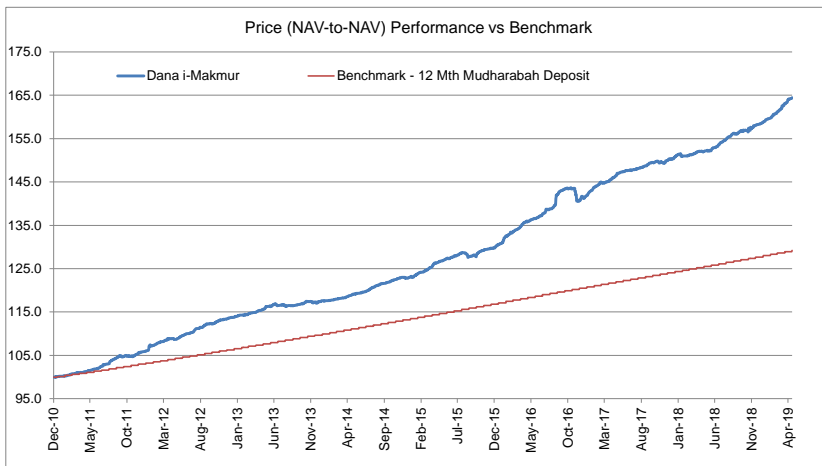


**Fund Objective**

A fund which invests in Islamic fixed income securities, for example government and corporate sukuk (ranging from 40% to 100%) as well as Islamic deposits. This fund seeks to provide consistent return at low levels of volatility. Although the fund invests mainly in Malaysia, it may also partially invest in foreign Shariah approved fixed income securities (up to 50%) to enhance the fund's returns. Dana i-Makmur only invests in Shariah-compliant securities.

**Investment Strategy**

A fund which is actively managed to outperform the benchmark.

**Performance from 13 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-Makmur	3.5%	0.9%	4.4%	8.1%	21.0%	38.3%	64.4%
Benchmark - 12 month Islamic Deposit	1.0%	0.2%	1.4%	2.9%	9.2%	16.3%	29.2%

Source: 12mth Mudharabah Deposit - Hong Leong Bank

**Risk**

This fund is classified under the low-risk category as it offers pure Islamic fixed income investment, which has typically low price volatility. Risk management techniques include actively managing portfolio duration in attempting to respond to market and economic conditions, as well as ensuring a diversified portfolio profile to limit concentration risk. Credit risk is managed by targeting only investment grade papers.

**Target Market**

This fund is suitable for investors with low-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 regulated trading activities due to a major crisis.

**Fund Info (as at 30-Apr-2019)**

Inception Date	13 December 2010
Fund Size (RM mil)	56.5
Management Fee	0.5% p.a. on NAV
Fund Manager	GELM Investment
NAV per unit (RM)	1.644
Risk Profile	Low
Valuation	Daily based on market prices

**Sector Allocation (as at 30-Apr-2019)**

	% of NAV
Cash & Deposits	47.8%
Financial	13.7%
Construction	10.7%
Water	9.1%
Power	7.0%
Property	4.7%
Transport	2.3%
Retail	1.8%
Investment Holding	1.6%
Highway	1.3%
	100.0%

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

	% of NAV
WCT Holdings Bhd	10.7%
Affin Islamic Bank Bhd	9.1%
Pengurusan Air SPV Bhd	9.1%
Tadaw Energy Sdn Bhd	4.8%
Putrajaya Holdings Sdn Bhd	4.7%

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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 premiums/contributions paid of the IL insurance product).