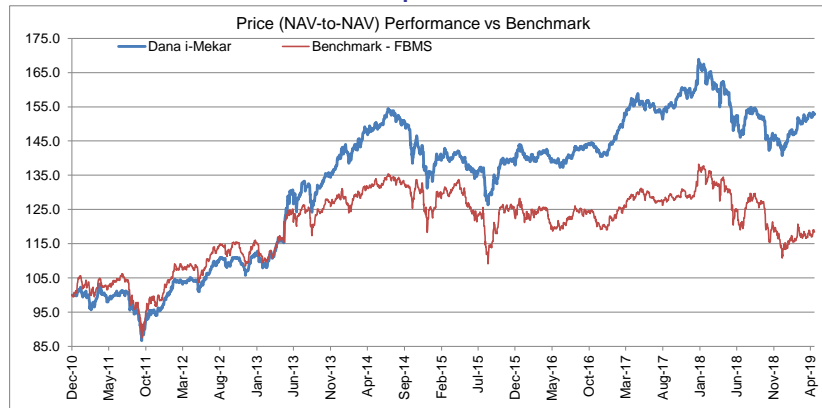


Fund Objective

A fund where investments are in Shariah-compliant equities (ranging from 80% to 100%), which may be volatile in the short term, as well as Islamic deposits. This fund seeks to achieve medium to long-term capital appreciation. Although the fund invests mainly in Malaysia, it may partially invest in Singapore (up to 25%) and Hong Kong (up to 25%), if and when necessary, to enhance the fund's returns. Dana i-Mekar only invests in Shariah-compliant securities.

Investment Strategy

This fund shall be actively managed, investing mainly in Malaysian Shariah-compliant equities with good fundamentals and growth potential. The fund may also invest in Shariah-compliant equities in Singapore and Hong Kong to enhance its returns. The fund aims to provide consistent long-term return above 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-Mekar	5.8%	1.0%	5.7%	(4.5%)	8.6%	3.2%	52.8%
Benchmark - FTSE M'sia Emas Shariah (FBMS)	2.9%	1.3%	0.6%	(10.1%)	(3.0%)	(10.4%)	18.5%

Bloomberg source: FBMS - Bursa Malaysia

Risk

This fund is classified under the high-risk category as this fund offers pure Shariah-compliant equity investment plus some foreign Shariah-compliant equity exposure, which can be very volatile in nature. 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 and countries.

Target Market

The fund is suitable for investors with high 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	13 December 2010
Fund Size (RM mil)	137.9
Management Fee	1.45% p.a. on NAV
Fund Manager	GELM Investment
NAV per unit (RM)	1.528
Risk Profile	High
Valuation	Daily based on market prices

Sector Allocation (as at 30-Apr-2019)

	% of NAV
Oil & Gas	16.4%
Utilities / Infrastructure	16.3%
Cash & Deposits	16.2%
Property	10.0%
Telecommunication	9.5%
Agriculture & Mining	7.6%
Motor	7.0%
Conglomerate	5.8%
Building Materials & Construction	3.9%
Transport	2.1%
Others	5.2%
	100.0%

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

	% of NAV
Tenaga Nasional Bhd	9.2%
Petronas Chemicals Group Bhd	6.5%
Axiata Group Bhd	3.8%
Digi.Com Bhd	3.1%
Kuala Lumpur Kepong Bhd	2.9%

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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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