

FUND OBJECTIVE

To achieve long-term capital appreciation and income while complying with Shariah investment criteria, through investments in the emerging and developed markets of Asia Pacific ex Japan region.

FUND DETAILS

Launch Date	13 February 2015
Domicile	Malaysia
Currency	Ringgit Malaysia
Launch Price	RM1.0000
Units in Circulation	0.4639 million units (31 March 2015)
Fund Size	RM0.4661million (31 March 2015)
Unit NAV	RM1.0047 (31 March 2015)
Dealing	Daily (as per Bursa Malaysia trading day)