

FUND OBJECTIVE

To provide a mixed exposure into equities and bonds, with higher allocation into equities

FUND DETAILS

Launch Date	20 October 2008
Domicile	Malaysia
Currency	Ringgit Malaysia
Launch Price	RM1.0000
Units in Circulation	3.88 million units (31 January 2014)
Fund Size	RM 7.39 million (31 January 2014)
Unit NAV	RM 1.924 (31 January 2014)
Dealing	Daily (as per Bursa Malaysia trading day)
Fund Manager	