

**FUND OBJECTIVE**

The Fund seeks to provide income by investing in the Target Fund.

**Fund Category/Type**

Mixed Asset (Feeder) / Income

**Launch Date**

18 February 2020

**Trustee**

RHB Trustees Berhad

**Benchmark**

5.5% per annum

**Target Fund Manager**

Lucerne Asset Management Pte Ltd, Singapore

**Sales Charge**

Up to 1.00% of the Offer Price

**Annual Management Fee**

Nil

**Annual Trustee Fee**

Up to 0.03% per annum of the NAV of the Fund

**Redemption Charge**

Nil

*All fees and charges payable to the Manager and the Trustee are subject to the goods and services tax /sales and services tax/other taxes of similar nature as may be imposed by the government or other authorities from time to time.*

**FUND PERFORMANCE (%)**

Not applicable as the fund is less than one year

**CUMULATIVE FUND PERFORMANCE (%)<sup>†</sup>**

Not applicable as the fund is less than one year

**CALENDAR YEAR FUND PERFORMANCE (%)<sup>†</sup>**

Not applicable as the fund is less than one year

**MYR Class**

FUND SIZE *	NAV PER UNIT *
RM 0.20 million	RM 1.1819

**AUD Class**

FUND SIZE *	NAV PER UNIT *
AUD 11.63 million	AUD 1.0262

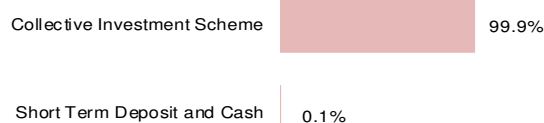
**HISTORICAL FUND PRICE \***

MYR Class	
Date	NAV
31-Aug-2020	RM 1.1819
31-Jul-2020	RM 1.1624
30-Jun-2020	RM 1.1281
AUD Class	
Date	NAV
31-Aug-2020	AUD 1.0262
31-Jul-2020	AUD 1.0203
30-Jun-2020	AUD 1.0145

**ASSET ALLOCATION (% NAV) \***



**SECTOR ALLOCATION (% NAV) \***



**TOP EQUITY PLACEMENTS (% NAV) \***

1 LUCERNE COMPOSITE MASTER FUND - CLASS A PREFERRED 99.90%

**DISTRIBUTION HISTORY**

Not Available

\* Source: Kenanga Investors Berhad, 31 August 2020

The Information Memorandum dated 18 February 2020 has been deposited with the Securities Commission Malaysia, who takes no responsibility for its contents. Investors are advised to read and understand the relevant Information Memorandum and consider the fees and charges involved before investing. Unit prices and distributions may go down as well as up. Where a distribution is declared, investors are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. The fund fact sheet has not been reviewed by the SC. A Fund's track record does not guarantee its future performance. Investors are advised to read and understand the contents of the unit trust loan financing risk disclosure statement before deciding to borrow to purchase units. Kenanga Investors Berhad is committed to preventing Conflict of Interest between its various businesses and activities and between its clients / directors / shareholders and employees by having in place procedures and measures for identifying and properly managing any apparent, potential and perceived Conflict of Interest by making disclosures to Clients, where appropriate. The Manager wishes to highlight the specific risks of the Fund are currency risks, country risks, concentration risks, target fund manager risks and hold to maturity risks.