

FUND OBJECTIVE

The Fund Seeks to provide capital appreciation at the end of the Fund's maturity by investing in the Target Fund.

Fund Category/Type

Equity (feeder) / Growth (close ended)

Launch Date

05 November 2019

Trustee

RHB Trustees Berhad

Benchmark

12% per annum

Target Fund Manager

Ericsenz Capital Pte Ltd.

Sales Charge

Up to 5.00% of the Offer Price

Annual Management Fee

Up to 1.00% p.a.

Annual Trustee Fee

Up to 0.03% p.a.

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 (%)[#]

Not applicable as the fund is less than one year

CALENDAR YEAR FUND PERFORMANCE (%)[#]

Not applicable as the fund is less than one year

MYR Class

FUND SIZE *	NAV PER UNIT *
RM 43.44 million	RM 0.9897

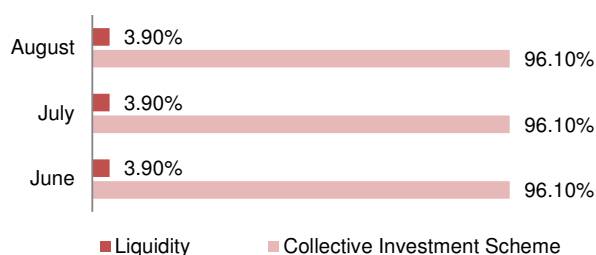
USD Class

FUND SIZE *	NAV PER UNIT *
USD 1.39 million	USD 0.9817

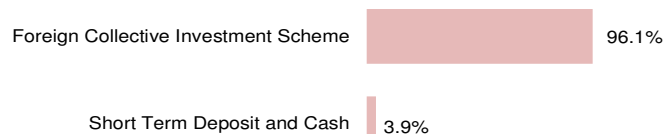
HISTORICAL FUND PRICE *

MYR Class	
Date	NAV
31-Aug-2020	RM 0.9897
31-Jul-2020	RM 1.0099
30-Jun-2020	RM 1.0238
USD Class	
Date	NAV
31-Aug-2020	USD 0.9817
31-Jul-2020	USD 0.9842
30-Jun-2020	USD 0.9872

ASSET ALLOCATION (% NAV) *



SECTOR ALLOCATION (% NAV) *



TARGET FUND PORTFOLIO (% NAV) *

1	ERICSENZ-K2 GLOBAL UNICORN FUND II	96.10%
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DISTRIBUTION HISTORY

Not Applicable

* Source: Kenanga Investors Berhad, 31 August 2020

The Information Memorandum dated 05 November 2019 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 liquidity risks, currency risks, country risks, concentration risks, target fund manager risks and hold to maturity risks.