

INTERPAC DANA SAFI (July 2019)

INTER-PACIFIC
ASSET MANAGEMENT SDN. BHD.
(204709-L)



The Fund seeks to maximize capital gain by investing principally in Shariah counters listed on Bursa Malaysia. It has a flexible asset allocation strategy and may invest in Shariah fixed income securities and money market instruments to meet its objective over the medium to long term period.

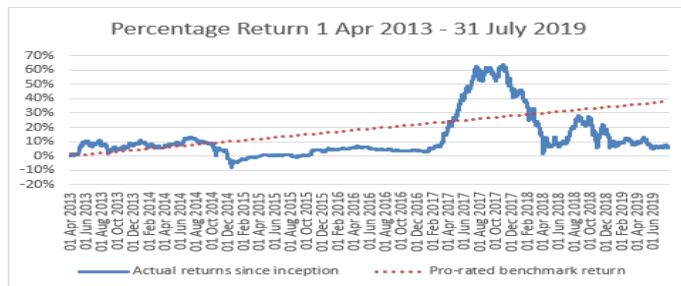
INVESTORS' PROFILE

AGGRESSIVE – Investors who seek higher capital gain with long term investment horizon.

FUND DETAILS

NAV per Unit (31 July 2019) RM 0.3895
 Fund Size (31 July 2019) RM 6,968,132.12
 Fund Category (Lipper) Mixed Asset MYR Flexible
 Fund Type Growth (Shariah)
 Benchmark 6% per annum
 Fund Inception 25 July 2007
 Offer Price at Inception RM0.2500
 Annual Management Fee 1.50% p.a. of NAV
 Trustee Fee 0.07% p.a. of NAV
 Repurchase Charge NIL
 Sales Charge Up to 5% of the NAV per Unit
 Redemption Payment Period Up to 10 days
 Distribution Frequency Incidental.

PERFORMANCE RECORD (as at 31 July 2019)



*Source : Inter-Pacific Asset Management Sdn Bhd, 31/07/2019
 The performance is calculated on NAV-to-NAV basis

PERFORMANCE TABLE (as at 31 July 2019)

Period	1 mth	3 mth	6 mth	1 yr	Inception
Fund*	-0.87	-5.23	-4.16	-12.59	55.80

*Source : Lipper for Investment Management, 31/07/2019

MANAGER'S COMMENTS

Regional currencies mostly ended lower month-on-month (MoM) versus the greenback in July, with the Philippine Peso (+0.5%) and Malaysian Ringgit (+0.3%) being the best performing currencies for the month. The ringgit appreciated 0.3% MoM against the US dollar to RM4.1206. Prices of WTI crude decreased 0.2% MoM in July to USD58.47 per barrel, while Brent crude prices increased 2.1% MoM to USD66.55 per barrel. Meanwhile, spot prices of crude palm oil increased 2.9% to RM1927.50 per tonne.

Malaysia's Index of Industrial Production increased by 3.9% in June. The increase was driven by positive growth in the Mining (+4.6%), Manufacturing (+3.8%) and Electricity (+1.7%) sectors. The expansion in manufacturing output was due mainly to higher growth in major sub-sectors – Non-metallic Mineral Products, Basic Metal and Fabricated Metal Products (+4.8%), Electrical and Electronic Equipment Products (+3.5%), and Petroleum, Chemical, Rubber and Plastic Products (+3.0%).

In June, Malaysia's exports decreased 3.1% YoY, due to lower exports of electrical and electronic products (-6.0%) and timber and timber-based products (-17.6%). Meanwhile, imports decreased 9.2%.

SECTOR ALLOCATION* (as at 31 July 2019)

* As a percentage of NAV

	%
1 Industrial Products & Services	37.72
2 Healthcare	19.89
3 Consumer Products & Services	16.56
4 Technology	7.70

LARGEST HOLDINGS* (as at 31 July 2019)

* As a percentage of NAV

- SLP Resources Bhd
- Supermax Corporation Bhd
- Top Glove Corporation Bhd

DISCLAIMER: Based on the fund's portfolio returns as at 30 June 2019. The Volatility Factor (VF) for this fund is 20.02 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above 11.185. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the InterPac Master Prospectus dated 12 June 2018 ("Prospectus") has been registered and the Product Highlights Sheet has been lodged with the Securities Commission Malaysia who takes no responsibility for the contents. The Prospectus is available at our office or authorized distributors or representatives. The Product Highlights Sheet is also available and investors have the right to request for it. The Prospectus and the Product Highlights Sheet should be read and understood before making any investment decision. Also consider the fees and charges involved before investing. All fees and expenses incurred by the Fund is subject to any applicable taxes and/or duties as may be imposed by the government or other authorities from time to time. The prices of units and distribution made, if any, may go down as well as up. Past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed account opening form and transaction form referred to and accompanying a copy of the Prospectus. In the event that there is any discrepancy of information between the factsheet and the Prospectus, the information in the Prospectus shall prevail. Where unit trust loan financing is available, 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. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, investors should be highlighted of the fact that the value of their investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. The Manager wishes to highlight the specific risks for the Fund are market risk, credit/default risk, interest rate risk, liquidity risk and specific stock risk. These risks and other general risks are elaborated in the Prospectus.