

This fund seeks to provide investors with capital appreciation by investing in the top 30 largest market capitalisation companies (excluding the top 100 largest market capitalisation companies) listed on Bursa Malaysia.

INVESTORS' PROFILE

Investors who seek higher capital gain and have a long-term investment horizon.

FUND DETAILS

| | |
|-----------------------------|---|
| NAV per Unit (31 July 2019) | RM 0.8886 |
| Fund Size (31 July 2019) | RM 483,726.57 |
| Fund Category (Lipper) | Equity Malaysia |
| Fund Type | Growth |
| Fund Inception | 22 August 2018 |
| Benchmark | 1-year average returns of the funds under "Equity Malaysia Small & Mid-Cap" Non-Islamic category from Lipper. |
| Offer Price at Inception | RM1.00 |
| Annual Management Fee | 1.50% p.a. of NAV |
| Trustee Fee | 0.07% p.a. of NAV |
| Redemption Charge | NIL |
| Sales Charge | Up to 5.00% of the NAV per Unit |
| Initial Minimum Investment | RM100.00 |
| Redemption Payment Period | T + 10 business days |
| Distribution Frequency | Incidental. |

MANAGER'S COMMENTS

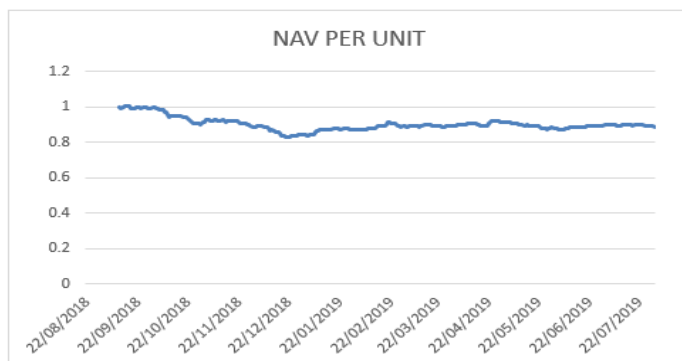
Regional currencies mostly ended lower month-on-month (MoM) versus the greenback in July, with the Philippine Peso (+0.5%) and Malaysian Ringgit (+0.3%) being the best performing currencies for the month. The ringgit appreciated 0.3% MoM against the US dollar to RM4.1206. Prices of WTI crude decreased 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%.

DISCLAIMER: A copy of the InterPac Top 30 Ex 100 Fund Prospectus dated 22 August 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 specific stock risk, liquidity risk and default risk. These risks and other general risks are elaborated in the Prospectus.

NAV MOVEMENT (as at 31 July 2019)



Source : Inter-Pacific Asset Management Sdn Bhd, 31/07/2019
Period : 12/9/2018 (commencement date) – 31/07/2019

SECTOR ALLOCATION* (as at 31 July 2019)

| * As a percentage of NAV | % |
|----------------------------------|-------|
| 1 Property | 14.59 |
| 2 Industrial Products & Services | 14.09 |
| 3 Construction | 9.60 |
| 4 Consumer Products & Services | 9.46 |
| 5 Real Estate Investment Trusts | 8.46 |
| 6 Energy | 8.15 |
| 7 Transport & Logistics | 5.69 |
| 8 Plantation | 5.67 |
| 9 Technology | 5.05 |
| 10 Healthcare | 3.23 |
| 11 Utilities | 2.79 |

LARGEST HOLDINGS* (as at 31 July 2019)

| * As a percentage of NAV | |
|--------------------------|---------------------------|
| 1 | AEON Co.(M) Bhd |
| 2 | Kerjaya Prospek Group Bhd |
| 3 | Supermax Corporation Bhd |