

INTERPAC DANA SAFI (JUNE 2021)

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 Islamic 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 (30 June 2021) RM 0.8037
 Fund Size (30 June 2021) RM 30,810,875.59
 Fund Category Equity - Shariah
 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.

MANAGER'S COMMENTS

The FBMKLCI ended the month of June with a negative note at 1,532.63, a drop by 3.22% MoM lower. The top 3 performing sectors were Transport & Logistics at 5.66% MoM, REIT at 2.65% MoM and Financial Services at 0.59% MoM. While Healthcare, Plantation and Property were among the worst performing sectors at -10.56% MoM, -6.35% MoM and -3.54% MoM respectively.

For the month of June, the equities market in developed countries has started rising steadily as many countries continue to reopen their economy in stages. This was the result of strong vaccination campaigns, and support from consumer spending. Malaysia on the other hand has been lagging behind due to some idiosyncrasies. Despite numerous iterations of MCO Malaysia is still recording persistently high positive covid cases notably from the new Delta variant. This combined with the political uncertainty due to the Kings verdict to discontinue extending the State of Emergency to which the Parliament would have to reconvene, have driven market sentiment down. The relatively lower trading volume is another evidence of that, further aggravating the situation; a double whammy indeed.

All in all, we expect to see some sideway movements in the meantime as Malaysia continues to combat and curb the Covid-19 situation. As Vaccinations rollouts pick up the pace and Malaysia weathers through the full lockdown, we expect to see the number of Covid-19 cases to fall; resulting in the reopening of the economy once again. This will allow us to capitalize on stocks benefitting from the reopening of the economy. We remain positive on the longer term as prospects are looking good due to the anticipation of global economic recovery.

PERFORMANCE RECORD (as at 30 June 2021)



*Source : Inter-Pacific Asset Management Sdn Bhd, 30/06/2021
 The performance is calculated on NAV-to-NAV basis

PERFORMANCE TABLE (as at 30 June 2021)

Period	1 mth	3 mth	6 mth	1 yr	Inception
Fund*	-2.16	-6.68	0.03	68.47	165.11

*Source : Lipper for Investment Management, 30/06/2021

SECTOR ALLOCATION* (as at 30 June 2021)

* As a percentage of NAV

	%
1 Technology	65.89
2 Industrial Products & Services	8.20

LARGEST HOLDINGS* (as at 30 June 2021)

* As a percentage of NAV

1	D&O Green Technologies Berhad
2	Greatech Technology Berhad
3	Unisem (M) Berhad

DISCLAIMER: Based on the fund's portfolio returns as at 30 June 2021. The Volatility Factor (VF) for this fund is 26.83 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above 17.19. 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.