

18M Enhanced Income Fund 1

A 18-months closed-ended fund that aims to provide income return whilst maintaining capital preservation.

Fund Category

Fixed Income (Wholesale)

Fund Type

Income

Benchmark

12-month Malayan Banking Berhad Fixed Deposit Rate

Launch Date / IOP

16 May, 2018 / MYR1.00

Maturity Date

16 December 2019

Financial Year End

30 April

Initial Sales Charge

Max 2.0% of the NAV per Unit

Management Fee

N/A

Minimum Investment

MYR10,000

Penalty Charge

- 5.0% from the investment date up to the day before the Maturity
- Not applicable on Maturity Date

Investment Date

14 June 2018

Final Observation Date

05 December 2019

Underlying Fund NAV as at as at Investment Day

EUR12.74

As at 29 November 2019*

Fund Size

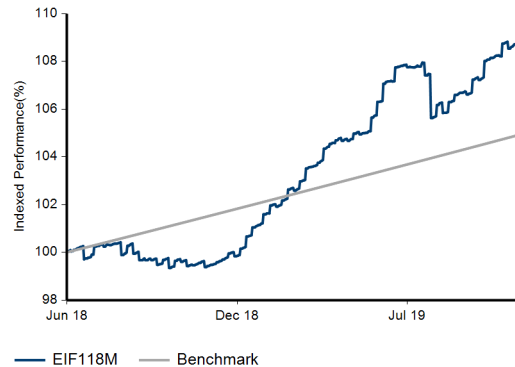
MYR235.1million

NAV Per Unit

MYR1.0881

Performance Record as at 29 November 2019*

Cumulative Return Over The Period (%)



June, 2018 to November, 2019 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Performance Table as at 29 November 2019*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.5	9.4	-	8.8
Benchmark	0.3	3.3	-	4.9

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	9.4	-	-	6.0
Benchmark	3.3	-	-	3.4

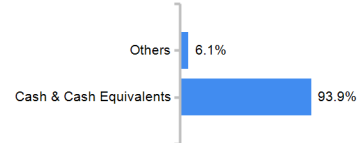
Source: Lipper

Calendar Year

Return (%)	Year To Date	2018	2017	2016
Fund	9.0	-	-	-
Benchmark	3.1	-	-	-

Source: Lipper

Asset Allocation as at 29 November 2019*



Income Distribution History

¹ Distribution Policy : The fund is not expected to make any income distribution. If any, would be on maturity date.

Historical NAV of the Underlying Fund (EUR)

PIMCO GIS Income Fund

End of Month	2018	2019
January		12.88
February		12.93
March		12.99
April		13.06
May		13.08
June	12.77	13.22
July	12.82	13.21
August	12.71	13.05
September	12.73	13.11
October	12.64	13.14
November	12.59	13.16
December	12.66	

*The data provided above is that of the Fund and is a percentage of NAV as at 29 November 2019. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation might not add up to 100% due to rounding.

¹Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distribution are calculated based on the total dividend payout/ex-distribution NAV.

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