

ISLAMIC	CONVENTIONAL	MONEY MARKET	REGIONAL
Equity (Islamic) / Growth	Equity / Growth	Money Market (Islamic) / Income	Equity / Growth
Balanced (Islamic) / Growth & Income	Mixed Asset / Growth & Income		
Mixed Asset (Islamic) / Growth & Income	Equity / Growth		

Disclosure Statements

Based on the Fund's portfolio returns as at 16 June 2021, the Volatility Factor (VF) for this Fund is 21.05 and is classified as 'Very High' (source: Lipper). 'Very High' includes funds with VF that are more than 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 Master Prospectus dated 1 July 2017 and its First Supplementary Master Prospectus dated 8 October 2018, and Second Supplementary Master Prospectus dated 26 October 2020 (collectively referred to as the "Prospectus") and the Product Highlights Sheet ("PHS") have been registered and lodged with the SC. A PHS highlighting the key features and risks of the Fund is available and investors have the right to request for a PHS. Investors are advised to obtain, read and understand the Prospectus and the PHS before investing and to consider the fees and charges involved. The Prospectus and the PHS can be obtained from our office, our authorised distributors, consultants or representatives. Any issue of units to which the Prospectus relates will only be made on receipt of a Master Account Application Form referred to and accompanying with a copy of the Prospectus.

Warning Statements

This brochure has not been reviewed by the Securities Commission Malaysia ("SC"), Federation of Investment Managers Malaysia ("FIMM") and Employees Provident Fund ("EPF"). The SC, FIMM and EPF are not liable for this fact sheet and are not in any way associated with this fact sheet. The SC, FIMM and EPF are not responsible for the contents herein and do not make any representation on the accuracy or completeness of this fact sheet, either in whole or in part. Where unit trust loan financing is available, you are advised to read and understand the contents of the unit trust loan financing risk disclosure statement before deciding to borrow to purchase units. The price of units and distributions payable, if any, may go down as well as up. Where a unit split/distribution is declared, you are advised that following the issue of additional units/distribution, the net asset value 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, the value of your investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. The past performance of the Fund should not be taken as an indicative of its future performance.



As at 30 June 2021



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Launch date

28 November 2007

Fund Category/Type

Equity /Growth

Potential Investors

Investor who seek capital appreciation with potential in the medium to long term and have medium to high-risk tolerance. The investors also understand the risks and benefits that come with the investment in the Asian markets excluding Japan.

Investment Strategy

The Fund will invest between 70% to 100% of its Net Asset Value (NAV) in a diversified portfolio of equities and equity-related securities* issued by companies listed in the Asian countries (excluding Japan).

*Equity-related securities refer to Warrant, American Depository Receipt (ADR), Global Depository Receipt (GDR) and rights issue.

Sales Charge

Up to 5.2632% of NAV/unit

Management Fee

1.50% p.a of NAV

Trustee

Maybank Trustees Berhad

Trustee Fee

0.05% p.a of NAV

Minimum Investment

Initial : RM 1,000 (Cash)

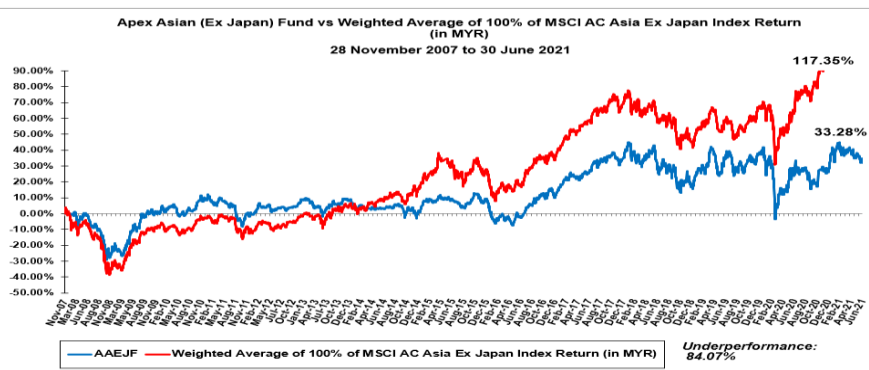
Additional : RM 100 (Cash)

Bloomberg Code

APASXJP MK EQUITY

Specific Risk

Market Risk, Particular Stock Risk, Warrant Risk, Negative Return Risk, Dividend Payment Risk, Currency Risk, Country Risk, Derivative Risk.



*Refer to footnote

	Apex Asian Ex-Japan	Benchmark Index
YTD 2021@30.06.2021	+3.80	+8.93
2020	-7.06	+20.37
2019	+16.25	+14.15
2018	-12.13	-14.88
2017	+21.33	+25.55
Since Inception (28.11.2007)	+33.28	+117.35

*Refer to footnote

	Apex Asian Ex-Japan	Benchmark Index
YTD 30.06.2021	+3.80	+8.93
1 year	+7.38	+32.80
3 years	+2.38	+36.22
5 years	+34.90	+83.60
Since Inception (28.11.2007)	+33.28	+117.35

*Refer to footnote

Holdings	Sector	%
Cnooc Ltd	Trading/Services	6.05
SK Innovation	Technology	5.90
Samsung Electronics	Technology	5.27
Shimao Property	Real Estate	5.27
Posco	Materials	5.05

Source: Apex Investment Services Bhd

*Footnote

- Benchmark Index: 100% MSCI AC Asia Ex Japan.
- Fund Performance Source: Bloomberg.