









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

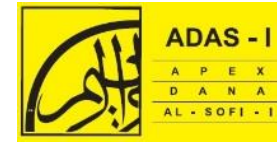
Based on the Fund's portfolio returns as at 16 June 2021, the Volatility Factor (VF) for this Fund is 15.28 and is classified as 'High' (source: Lipper). 'High' includes funds with VF that are above 14.31 but not more than 17.19. The VF means there is a possibility for the Fund in generating an upside 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



**APEX
DANA
AL-SOFI-I**

3rd Floor Menara MBSB, 46 Jalan Dungun, Damansara Heights, 50490 Kuala Lumpur.

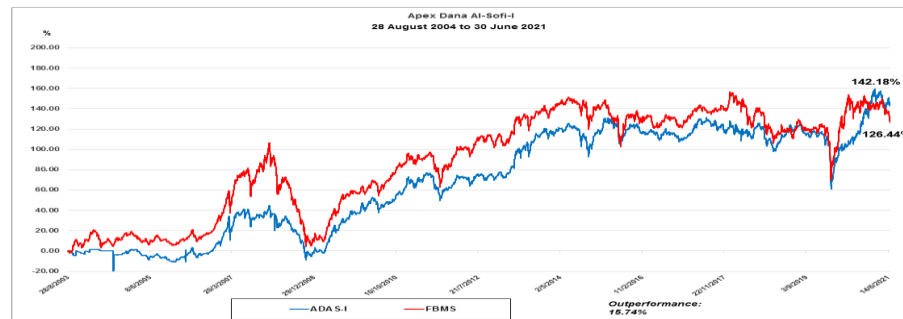
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Website: <https://www.apexis.com.my>

<p>Launch date 28 August 2004</p> <p>Fund Category/Type Equity (Islamic) /Growth</p> <p>Potential Investors Investor who seek capital appreciation with medium to high-risk tolerance and wish to invest in accordance to the Shariah principle.</p> <p>Investment Strategy To invest up to a maximum of 95% of the Fund's NAV in Shariah-compliant equity and Shariah-compliant equity-related securities so as to maximise the returns of the Fund. A minimum of 70% of its NAV is invested in Shariah-compliant equity and Shariah-compliant equity-related securities. The Fund is however required to hold Islamic liquid assets at a minimum of 5% of its NAV at all times.</p>	<p>Sales Charge Up to 5.2632% of NAV/unit</p> <p>Management Fee 1.50% p.a of NAV</p> <p>Trustee Maybank Trustees Berhad</p> <p>Trustee Fee 0.05% p.a of NAV</p> <p>Minimum Investment Initial : RM 1,000 (Cash) Additional : RM 100 (Cash)</p> <p>Bloomberg Code APXISIF MK EQUITY</p> <p>Specific Risk Market Risk, Particular Stock Risk, Warrant Risk, Negative Return Risk, Reclassification of Shariah Status Risk, Derivative Risk.</p>
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Distribution	Distribution/ Unit (Gross RM)	Unit Split
12.05.2018	1.5 sen	Nil
13.05.2017	1.5 sen	Nil
16.04.2016	1.5 sen	Nil
10.04.2015	1.5 sen	Nil
15.03.2014	1.7 sen	Nil



*Refer to footnote

	Apex Dana Al- Sofi-I	Benchmark Index
YTD 2021@30.06.2021	+1.83	-7.45
2020	+9.95	+10.14
2019	+8.86	+3.85
2018	-9.92	-13.52
2017	+5.36	+10.72
Since Inception (28.08.2004)	+142.18	+126.44

*Refer to footnote

	Apex Dana Al- Sofi-I	Benchmark Index
YTD 30.06.2021	+1.83	-7.45
1 year	+20.97	+1.15
3 years	+14.66	+0.71
5 years	+14.56	+0.62
Since Inception (28.08.2004)	+142.18	+126.44

*Refer to footnote

Holdings	Sector	%
Msian Pacific Ind	Technology	9.69
Dialog Group	Energy	8.62
Unisem	Technology	7.95
Taliworks Corp	Utilities	6.55
Malayan Cement	Industry Prod & Serv	6.38

Source: Apex Investment Services Bhd

*Footnote

- Benchmark Index: FBMS.
- Fund Performance Source: Bloomberg.