



ISLAMIC	CONVENTIONAL	MONEY MARKET	REGIONAL
 ADAS - I Equity (Islamic) / Growth	 AMGT Equity / Growth	 ADAK Money Market (Islamic) / Income	 APEX ASIAN (EX JAPAN) FUND Equity / Growth
 ADAF - I Balanced (Islamic) / Growth & Income	 AGF Mixed Asset / Growth & Income		
 ADA Mixed Asset (Islamic) / Growth & Income	 ADF Equity / Growth		

Disclosure Statements

Based on the Fund's portfolio returns as at 16 June 2021, the Volatility Factor (VF) for this Fund is 15.22 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-FAIZ-I

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Launch date

28 August 2003

Fund Category/Type

Balanced (Islamic) /Growth & Income

Potential Investors

Investor who seek capital appreciation with regular distribution, have medium to high risk tolerance, and wish to invest in accordance to the Shariah principle.

Investment Strategy

To invest in a portfolio of sukuk and Shariah-compliant equity securities. The Fund will normally have an exposure of 60% in Shariah-compliant equity and Shariah-compliant equity-related securities and 35% in sukuk or Trustee Stocks. A minimum of 40% of its NAV is invested in Shariah-compliant equity and Shariah-compliant equity-related securities. The asset allocation of the Fund for cash and Shariah-compliant equities will depend on the outlook of the market, whereby the exposure of the fund in Shariah-compliant equity and Shariah-compliant equity-related securities shall not be more than 95% of the Fund's NAV. The minimum level of the Islamic liquid assets to be held by the Fund at all times shall not be less than 5% of the Fund's NAV.

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)

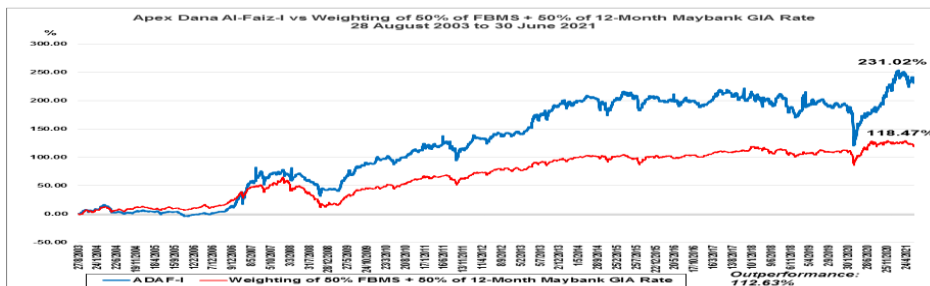
Bloomberg Code

APXISBF MK EQUITY

Specific Risk

Market Risk, Particular Stock Risk, Warrant Risk, Negative Return Risk, Reclassification of Shariah Status Risk, Dividend Payment Risk, Interest Rate Risk, Credit Risk, Derivative Risk.

Distribution	Distribution/ Unit (Gross RM)	Unit Split
08.05.2021	0.5 sen	Nil
11.11.2017	1.0 sen	Nil
14.05.2016	1.0 sen	Nil
13.03.2015	1.5 sen	Nil
15.02.2014	1.5 sen	Nil



*Refer to footnote

	Apex Dana Al-Faiz-I	Benchmark Index
YTD 2021@30.06.2021	+1.24	-3.27
2020	+11.23	+6.76
2019	+7.98	+3.78
2018	-10.78	-5.19
2017	+4.92	+7.01
Since Inception (28.08.2003)	+231.02	+118.47

*Refer to footnote

	Apex Dana Al-Faiz-I	Benchmark Index
YTD 31.12.2020	+1.24	-3.27
1 year	+21.67	+1.81
3 years	+13.69	+5.56
5 years	+12.87	+9.35
Since Inception (28.08.2003)	+231.02	+118.47

*Refer to footnote

Holdings	Sector	%
Msian Pacific Ind	Technology	9.50
Dialog Group	Energy	8.50
Unisem	Technology	7.47
Malayan Cement	Industry Prod & Serv	6.71
Taliworks Corp	Utilities	6.53

Source: Apex Investment Services Bhd

***Footnote**

- Benchmark Index: 50% of FBMS + 50% of 12- month Maybank Bhd Investment Account Rate.
- Fund Performance Source: Bloomberg.