

Fund Size	As At	As at 30 June		
	31.12.2021	2021	2020	2019
Net Asset Value (RM million)	241.62	237.16	203.42	167.85
Units In Circulation (million)	531.27	527.77	450.40	499.63
Net Asset Value Per Unit (RM)	0.4548	0.4494	0.4516	0.3359

Historical Data	01.07.2021- 31.12.2021	Financial Year Ended 30 June		
		2021	2020	2019
Unit Prices				
NAV – Highest (RM)	0.4830	0.5370	0.4584	0.3360
– Lowest (RM)	0.4125	0.4143	0.2728	0.2513
Distribution and Unit Split	-	-	-	-
Others				
Management Expense Ratio (MER) (%) #	0.21	0.41	0.43	0.42
Portfolio Turnover Ratio (PTR) (times) ##	0.06	0.54	0.40	0.24

The MER for the financial period was consistent with previous financial period under review.

The PTR for the financial period was lower compared with previous financial period due to lesser investing activities for the financial period under review.

DISTRIBUTION

During the financial period under review, no distribution has been proposed by the Fund.

PORTFOLIO STRUCTURE

The asset allocations of the Fund as at reporting date was as follows:

	As at	As at 30 June		
	31.12.2021	2021	2020	2019
	%	%	%	%
Sectors				
Collective investment scheme - foreign	97.19	95.82	97.60	97.82
Liquid assets and other net current assets	2.81	4.18	2.40	2.18
	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>

The asset allocations have been structured to meet the Fund's intended objective.

BREAKDOWN OF UNIT HOLDINGS BY SIZE

Size of Holdings	Account Holders		No. Of Units Held*	
	No.	%	('000)	%
5,000 and below	84	25.69	247	0.05
5,001 to 10,000	50	15.29	361	0.07
10,001 to 50,000	111	33.95	2,565	0.48
50,001 to 500,000	66	20.18	9,378	1.76
500,001 and above	16	4.89	518,704	97.64
Total	327	100.00	531,255	100.00

* Excluding Manager's stock

SOFT COMMISSION

The Fund Manager may only receive soft commission in the form of research and advisory services that assist in the decision-making process relating to the Fund's investments.

During the financial period under review, the soft commission received from the brokers had been retained by the Manager as the goods and services provided are of demonstrable benefit to the unit holders.