

INTERPAC DANA ABADI (AUGUST 2024)



The Fund seeks to provide investors with capital appreciation over the medium to long term period by investing in a portfolio of investments that complies with Shariah requirements.

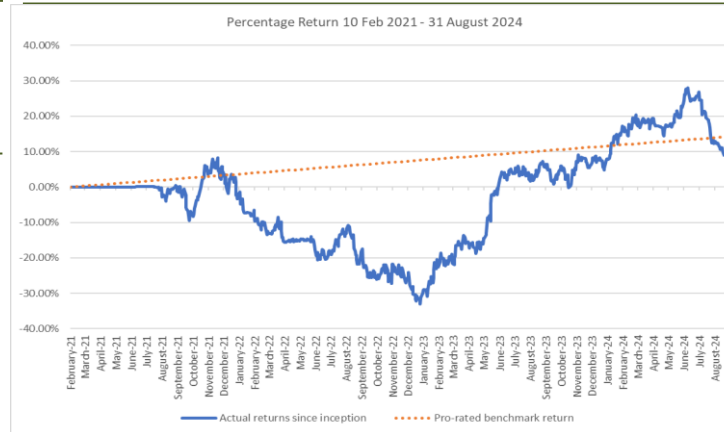
INVESTORS' PROFILE

AGGRESSIVE – Investors who seek capital gain with a medium to long term investment horizon.

FUND DETAILS

NAV per Unit (31 August 2024)	RM 1.0939
Fund Size (31 August 2024)	RM 2,113,344.90
Fund Category	Mixed Asset (Islamic)
Fund Type	Growth
Benchmark	4% growth per annum in NAV per Unit
Fund Inception	10 Feb 2021
Offer Price at Inception	RM1.00
Annual Management Fee	1.50% p.a. of the NAV of the Fund
Trustee Fee	0.07% p.a. of the NAV of the Fund
Repurchase Charge	NIL
Sales Charge	Up to 5% of the NAV per Unit
Redemption Payment Period	Up to 7 business days
Distribution Frequency	Incidental.

PERFORMANCE RECORD (as at 31 August 2024)



Source : Lipper for Investment Management, 31/08/2024

The performance is calculated on NAV-to-NAV basis

CUMULATIVE PERFORMANCE TABLE (%) (as at 31 August 2024)

Period	1 mth	3 mth	6 mth	1 yr	Inception
Fund (MYR)	-7.20	-8.52	-7.01	2.72	9.39
Fund (USD)	-1.36	-0.38	2.10	10.27	2.34
Benchmark	0.33	0.99	1.99	4.00	116.85

CALENDAR YEAR PERFORMANCE (%) (as at 31 August 2024)

Period	2022	2023	2024
Fund (MYR)	-32.22	56.60	1.74
Fund (USD)	-35.90	50.12	8.15

Source : Lipper for Investment Management, 31/08/2024

SECTOR ALLOCATION* (as at 31 August 2024)

* As a percentage of NAV	%
1 TECHNOLOGY	68.04
2 CONSUMER, CYCLICAL	2.40

LARGEST HOLDINGS* (as at 31 August 2024)

* As a percentage of NAV	%
1 KLA Corporation (KLAC)	7.03
2 Meta Platforms Inc Class A	6.71
3 Analog Devices Inc	6.67

MANAGER'S COMMENTS

August started with significant declines as markets were jolted with the higher than forecast US July Unemployment Rate leading to speculation that the US economy was heading for a recession. The Magnificent Seven dropped nearly 10% in the first week. The volatility was also exacerbated with significant unravelling of the Yen trade as the BOJ announced they will raise their interest rates to cool inflation expectations in Japan.

Nonfarm payrolls rose by just 114,000, well below the 175,000 estimate, while the unemployment rate increased to 4.3%. The weak job reports heightened expectations of a higher Federal Reserve rate cut, with markets briefly pricing in a 70% chance of a 50bps cut in September. However, the market quickly rebounded as risk sentiments eased, with the Federal Reserve signaling that rate cuts will definitely happen in September. Fed Chair Jerome Powell emphasized labor market strength as the main factor of a rate cut abetted by core CPI data showed a decelerating pace of inflation. Treasury markets rallied, marking their fourth consecutive monthly gain, while defensive sectors like utilities and healthcare outperformed. Earnings reports for Q2'24 were mixed, with 49% of S&P 500 companies beating revenue estimates and 80% exceeding EPS expectations.

Technology and Financials led earnings growth, while Materials and Industrials posted declines. Market sentiment gradually improved as US PMI data showed the US still in expansionary mode with the labor market still tight.

DISCLAIMER: A copy of the InterPac Master Prospectus dated 10 February 2021 ("Prospectus") has been registered and the Product Highlights Sheet has been lodged with the Securities Commission Malaysia who takes no responsibility for the contents. The Prospectus is available at our office or authorized distributors or representatives. The Product Highlights Sheet is also available and investors have the right to request for it. The Prospectus and the Product Highlights Sheet should be read and understood before making any investment decision. Also consider the fees and charges involved before investing. All fees and expenses incurred by the Fund is subject to any applicable taxes and/or duties as may be imposed by the government or other authorities from time to time. The prices of units and distribution made, if any, may go down as well as up. Past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed account opening form and transaction form referred to and accompanying a copy of the Prospectus. In the event that there is any discrepancy of information between the factsheet and the Prospectus, the information in the Prospectus shall prevail. Where unit trust loan financing is available, investors are advised to read and understand the contents of the unit trust loan financing risk disclosure statement before deciding to borrow to purchase units. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV 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, investors should be highlighted of the fact that the value of their investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. The Manager wishes to highlight the specific risks for the Fund are market risk, credit/default risk, interest rate risk, liquidity risk and specific stock risk. These risks and other general risks are elaborated in the Prospectus. This fund fact sheet has not been reviewed by the SC.