



**MORNINGSTAR AWARDS 2018  
MALAYSIA**  
BEST MALAYSIA BOND  
(SYARIAH) CATEGORY WINNER

**Kenanga ASnitaBOND Fund (formerly known as Libra ASnitaBOND Fund)** (the "Fund") is an open-ended unit trust fund with a short\* to medium\*\* term investment horizon, which invests primarily in highly liquid, near cash instruments and sukuk.

\* Less than 1 year

\*\* 1-3 years



(1)

## Investment Objective

The Fund aims to provide capital preservation<sup>1</sup> with regular income<sup>2</sup> over the short to medium-term period by investing in Islamic money market instruments and sukuk.

Note:

<sup>1</sup> Unit Holders are to note that this is not a capital guaranteed nor protected Fund. Unit Holders' capital is neither guaranteed nor protected.

<sup>2</sup> All income distribution will be automatically reinvested into additional Units.



**MORNINGSTAR AWARDS 2015  
MALAYSIA**  
FIXED-INTEREST CATEGORY  
BEST ISLAMIC MYR BOND FUND

## Investment Strategy

The Fund adopts an investment strategy which will provide returns comparable to that of short-term Islamic money market deposits, and at the same time preserve the Fund's principal value and maintain a high degree of liquidity.

## Fund Information

<b>Management Company</b>	– Kenanga Investors Berhad
<b>Inception Date</b>	– 18 March 2005
<b>Entry Fee</b>	– Up to 5.00% of the NAV per unit
<b>Management Fee</b>	– Up to 1.15% p.a. of the Fund's NAV
<b>Trustee Fee</b>	– 0.07% p.a. of the Fund's NAV
<b>Exit Fee</b>	– Nil
<b>Min Initial Investment</b>	– RM5,000
<b>Min Additional Investment</b>	– RM200 for regular investor and RM1,000 for non-regular investor
<b>Trustee(s)</b>	– CIMB Islamic Trustee Berhad

## Investor Profile

- Conservative investors who are looking for a relatively stable Shariah-compliant investment with potentially higher returns than traditional bank deposits;
- Short to medium-term investors seeking exposure to the wholesale sukuk market which is not easily accessible to retail investors;
- Investors who need to use their money only in the near term or as an emergency fund; and
- Investors who want to enjoy possible above-average Islamic fixed deposit return while waiting for an opportunity to invest into a Shariah-compliant equity fund.

## Asset Allocation

The Fund shall invest in the following asset classes:

Asset Class	Asset Allocation (% of Fund's NAV)
<b>Sukuk</b>	Minimum 70%
<b>Cash, Islamic Deposits and other Islamic Liquid Assets</b>	Minimum 2%

Recommended investment horizon: 3 to 5 years

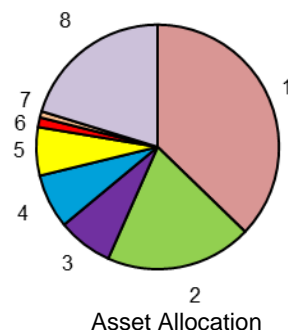
**Disclosure:**

1. Morningstar Awards 2018 (c). Morningstar, Inc. All Rights Reserved. Awarded to Libra ASnitaBOND Fund for Category Winner, Malaysia Bond (Syariah), Malaysia.
2. Morningstar Awards 2015 (c). Morningstar, Inc. All Rights Reserved. Awarded to Libra Invest Berhad, Fund Share Class Winner for Fixed-Interest Fund Category, Malaysia



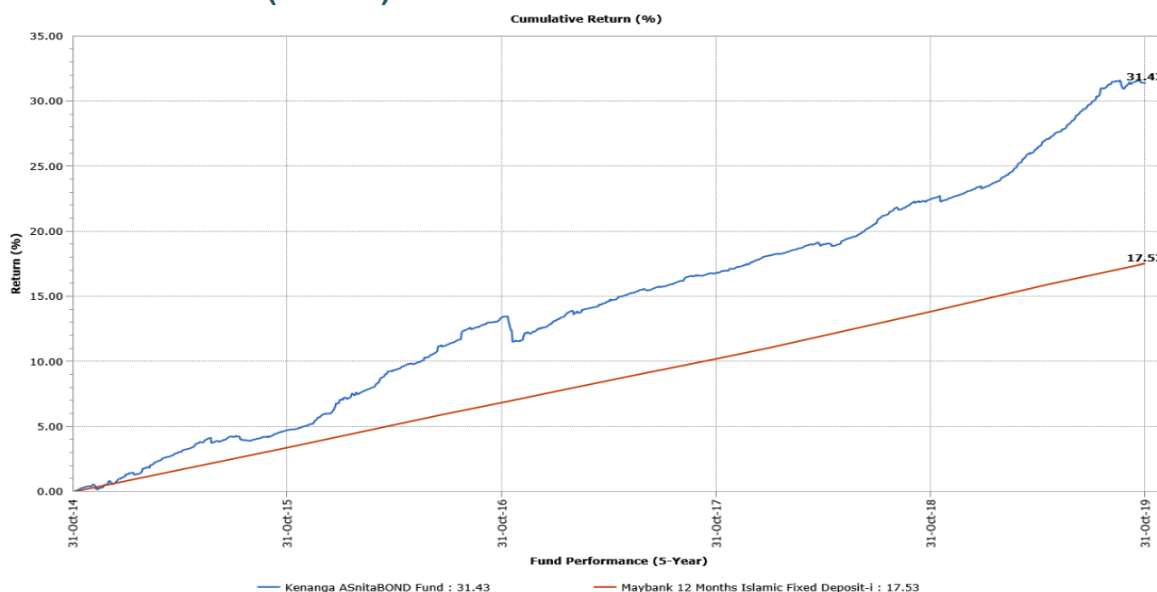
As at 31 October 2019

### Allocation & Top Holdings



Asset Allocation		Top Holdings	
1	Power	37.19%	1 Southern Power Generation Sdn Bhd
2	Industrial/Manufacturing	19.49%	2 Jimah East Power Sdn Bhd
3	Transportation	7.34%	3 Quantum Solar Park (Semenanjung) Sdn Bhd
4	Toll Roads	7.20%	4 Malaysia Airports Holdings Berhad
5	Trading/Services	6.39%	5 Anih Berhad
6	Construction	1.28%	
7	Telecommunication	0.82%	
8	Liquid Assets	20.29%	

### Fund Performance (5 Years)



Performance Record			
	1-Year	3-Year	5-Year
Kenanga ASnitaBOND Fund (formerly known as Libra ASnitaBOND Fund)	7.31	15.88	31.43
Benchmark*	3.23	9.98	17.53

Source: Lipper  
\*With effect from 1 July 2016, the Fund's benchmark has been changed from Maybank's 6-month GIA-I Tier 1 rate to Maybank's 12-Month Islamic Fixed Deposit-i rate.

Income Distribution Record	
2009	1.92 sen per unit
2010	2.00 sen per unit
2011	4.13 sen per unit
2013	3.00 sen per unit
2014	2.50 sen per unit
2015	3.00 sen per unit
2016	2.80 sen per unit
2017	2.50 sen per unit
2018	2.40 sen per unit

Highest & Lowest NAV since 1/11/2018		
	Price	Date
Highest	RM 0.6604	21 Oct 2019
Lowest	RM 0.6142	22 Nov 2018
Current	RM 0.6597	31 Oct 2019

#### Disclaimer:

(1) Based on the Fund's portfolio returns as at 10 October 2019, the Volatility Factor (VF) for this Fund is 1.60 and is classified as "Very Low" (Source: Lipper). "Very Low" includes funds with VF that are less than or equal to 1.885. 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.

The Master Prospectus dated 30 November 2019 and the Supplemental Prospectus (if any), its Product Highlights Sheets ("PHS") or Supplemental Disclosure Document ("SDD") (if any) have been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. A copy of the Master Prospectus, Supplemental Prospectus (if any), SDD (if any) and the PHS are obtainable at our offices. Application for Units can only be made on receipt of application form referred to in and accompanying the Master Prospectus and/or Supplemental Prospectus (if any), SDD (if any) and PHS. Investors are advised to read and understand the Master Prospectus, its PHS and any other relevant product disclosure documents involved before investing. Investors are also advised to consider the fees and charges before investing. Unit prices and distributions may go down as well as up. 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 note that the value of their investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. A Fund's track record does not guarantee its future performance. 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. "Cooling-Off Period" or "Cooling-Off Right" is not applicable to EPF Member Investment Scheme (EPF MIS). Kenanga Investors Berhad is committed to preventing Conflict of Interest between its various businesses and activities and between its clients / directors / shareholders and employees by having in place procedures and measures for identifying and properly managing any apparent, potential and perceived Conflict of Interest by making disclosures to Clients, where appropriate. The Manager wishes to highlight the specific risks of the Fund are credit/default risk, liquidity risk, interest rate risk, market risk and inflation/purchasing power risk.

**Kenanga Investors Berhad**  
Company No: 199501024358  
(353563-P)

Level 14, Kenanga Tower  
237, Jalan Tun Razak  
50400 Kuala Lumpur  
Tel : 03-2172 3000  
Toll Free : 1800-88-3737

[www.kenangainvestors.com.my](http://www.kenangainvestors.com.my)

