



Kenanga DividendEXTRA Fund (formerly known as Libra DividendEXTRA Fund) (the “Fund”) is an open-ended unit trust fund, with a medium* to long** term investment horizon, which invests principally in high dividend*** yield stocks.

* 1 – 3 years

** Above 3 years

*** Above market average



(1)

Investment Objective

The Fund seeks to achieve relatively stable returns via income and capital appreciation over the medium to long-term by investing principally in high dividend* yield stocks.

* Above market average

Investment Strategy

The Fund invests principally in high dividend yield stocks. It is a Malaysian focused fund but it may invest up to 30% of its NAV offshore.

Fund Information

Management Company	– Kenanga Investors Berhad
Inception Date	– 18 March 2005
Entry Fee	– Up to 5.00% of the NAV per unit
Management Fee	– 1.50% p.a. of the Fund’s NAV
Trustee Fee	– 0.07% p.a. of the Fund’s NAV (excluding foreign custodian fee)
Exit Fee	– Nil
Min Initial Investment	– RM5,000
Min Additional Investment	– RM200 for regular investor and RM1,000 for non-regular investor
Trustee(s)	– CIMB Commerce Trustee Berhad

Investor Profile

- Fairly conservative investors aiming for equity returns but with less volatility than a growth fund;
- Medium to long-term investors who seek to participate in a diversified portfolio of dividend paying stocks;
- Investors who have spare cash with no immediate use; and
- Investors who are ready to switch back into a non-equity fund/equity fund in anticipation of a change in market conditions.

Asset Allocation

The Fund shall invest in the following asset classes:

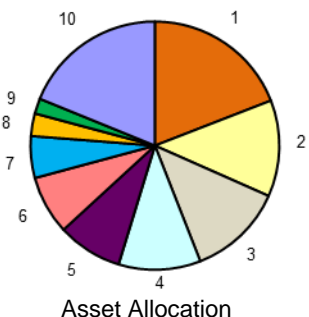
Asset Class	Asset Allocation (% of Fund’s NAV)
Equity and Equity-Related Securities	Minimum 70%
Liquid Assets	Minimum 2%

Recommended investment horizon: 3 to 5 years



Allocation & Top Holdings

As at 31 October 2019



Asset Allocation	
1	Industrial/Manufacturing 19.09%
2	Technology 12.55%
3	Finance 12.42%
4	Real Estate Investment Trust 10.67%
5	Energy 8.43%
6	Telecommunications 7.64%
7	Utilities 5.45%
8	Consumer Products 2.94%
9	Construction 1.98%
10	Liquid Assets 18.83%

Top Holdings	
1	Yinson Holdings Berhad
2	Malayan Banking Berhad
3	Tenaga Nasional Berhad
4	Uchi Technologies Berhad
5	Frontken Corporation Berhad

Fund Performance (Since Inception)



Performance Record			
	1-Year	3-Year	5-Year
Kenanga DividendEXTRA Fund (formerly known as Libra DividendEXTRA Fund)	-1.25	2.41	8.59
Benchmark*	-4.37	-3.26	-11.19

Source : Lipper
* Cust Benchm FTSE Bursa Malaysia Top 100

Income Distribution Record		
		Subtotal
2006	Q3 – 2.75 sen per unit Q4 – 4.42 sen per unit	7.17 sen per unit
2007	Q2 – 5.64 sen per unit Q4 – 3.89 sen per unit	9.53 sen per unit
2011	6.58 sen per unit	6.58 sen per unit
2013	6.00 sen per unit	6.00 sen per unit
2014	8.00 sen per unit	8.00 sen per unit
2016	4.00 sen per unit	4.00 sen per unit
2017	4.00 sen per unit	4.00 sen per unit
2018	4.00 sen per unit	4.00 sen per unit

Highest & Lowest NAV since 1/11/2018		
	Price	Date
Highest	RM 0.7145	20 Nov 2018
Lowest	RM 0.6383	27 May 2019
Current	RM 0.6929	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 9.06 and is classified as "High" (Source: Lipper). "High" includes funds with VF that are above 11.185 and less than or equal to 8.845. 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.

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