

Investment Objective

To achieve consistent capital appreciation over the medium to long term by investing mainly in companies that have been systematically filtered through a series of proven pre-determined financial criteria.

Investor Profile

The fund is suitable for investors who are willing to accept risk for returns presented by the stock market and have a medium to long term investment horizon.

Fund Manager

UOB Asset Management (Malaysia)

Fund Details

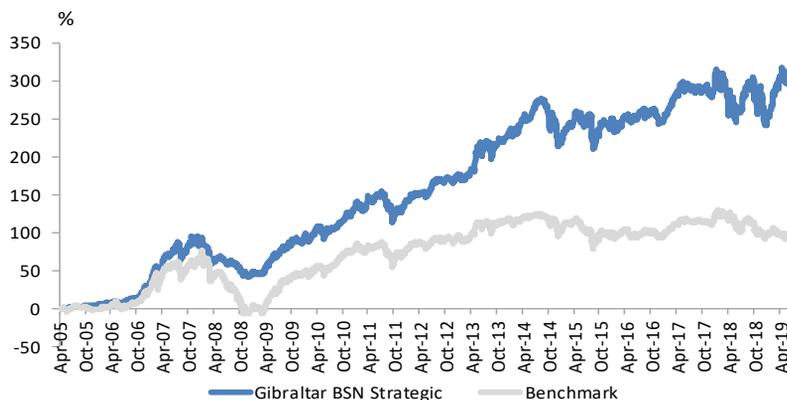
Unit NAV	RM2.0068
Fund Size	RM56.4 million
Inception Date	1 April 2005
Management Fee	1.50% per annum

Top 10 Holdings

Pentamaster	8.2%
Tenaga Nasional	6.1%
Telekom Malaysia	4.1%
Guan Chong	3.8%
Carlsberg Brewery	3.8%
Gamuda	3.7%
KNM Group	3.5%
Syarikat Takaful Malaysia	3.4%
Axiata Group	3.1%
Magnum	3.1%

Data as at 30 June 2019

Cumulative Performance Since Inception as at 30 June 2019



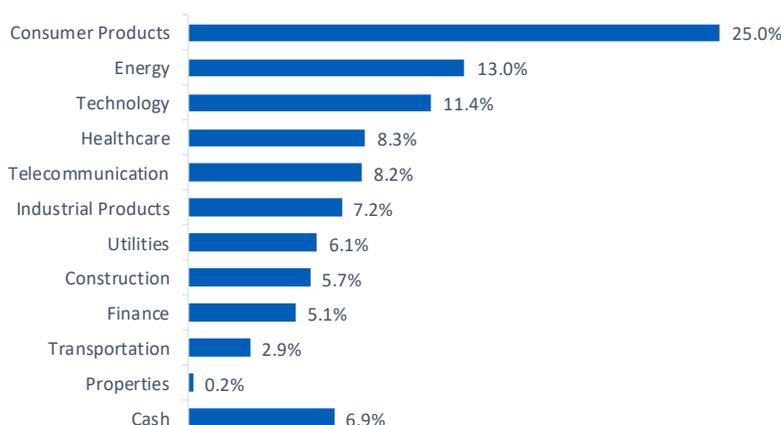
Performance Table as at 30 June 2019

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	4.7%	7.6%	20.2%	20.2%	16.8%	20.2%	16.0%	322.5%
Benchmark	1.7%	2.0%	2.2%	2.2%	-1.5%	2.2%	-9.7%	100.9%

- Benchmark: FTSE Bursa Malaysia Emas Index
- Source: Bloomberg & Gibraltar BSN Life Bhd

Past performance is not indicative of future performance and the performance of the fund is not guaranteed.

Portfolio Composition as at 30 June 2019



Source: UOBAM



Manager's Comment

For June 2019, the Fund's NAV/unit increased by 4.7%, outperformed FBM EMAS which increased by 1.7% due to the Fund's overweight position in the oil and gas sector. Oil and gas stocks in the Fund rose as oil prices rallied. Year-to-date, the Fund's NAV/unit increased by 20.2%, outperformed FBM EMAS which increased by 2.2% due to overweight position in technology stocks and underweight position in financials.

Global equities rebounded in June after the selloff in May, on hopes that US and China could return to the negotiating table. Expectations of a worldwide wave of central banks' stimulus also helped bolster sentiment after US Federal Reserve signaled possible interest rate cuts this year.

Against a positive backdrop, the bellwether FBM KLCI Index gained 1.3% to close at 1,672 points. The broader market FBM Emas Index increased 1.7% to close at 11,782 points while the FBM Small Cap Index added 3.6% to close at 12,996 points. Among regional bourses, Thailand and Singapore was the outperformers while Vietnam was laggard.

For the month, Brent crude gained 3.2% and palm oil futures fell 5.7%. The Ringgit strengthened by 1.4% against the US Dollar.

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