

**PRESS RELEASE
FOR IMMEDIATE RELEASE**

Date: 6 June 2016

KENANGA INVESTORS DECLARES UNPRECEDENTED INCOME DISTRIBUTION OF RM99.68 MILLION

KUALA LUMPUR, 6 JUNE 2016 – Kenanga Investors Berhad (“Kenanga Investors”) declared income distributions for nine of its unit trust funds with distribution yield ranging from 5%-9%¹ for respective funds as at 16 May 2016.

	Distribution Yield	Net Distributions (per unit)
Kenanga Syariah Growth Fund	9.0%	10.11 sen
Kenanga Growth Fund	9.0%	9.82 sen
Kenanga Managed Growth Fund	9.0%	7.92 sen
Kenanga Diversified Fund	9.0%	7.90 sen
Kenanga Islamic Fund	9.0%	5.73 sen
Kenanga Premier Fund	9.0%	3.58 sen
Kenanga Islamic Balanced Fund	6.5%	2.79 sen
Kenanga Balanced Fund	6.5%	2.57 sen
Kenanga Bond Fund	5.0%	3.56 sen

Kenanga Investors’ Executive Director and Chief Executive Officer, Mr Ismitz Matthew De Alwis said “We are proud to declare an unprecedented Income Distribution amounting to RM99.68 Million² for nine funds. Despite a volatile investment year, the consistent top performance of our Funds further reaffirms our company’s investment philosophy. True to our maxim to deliver consistent top performance, we strive to keep to our rigorous stock-picking strategy and active asset allocation to take advantage of the changing market conditions whilst identifying fundamentally attractive, off-benchmark stocks for growth. As a testament and promise to our investors, we will continue to stay true to our beliefs and adapt our strategies based on the current financial climate. Through the performance of the funds we are able to reward our investors with better income distribution year on year.”

Recently Kenanga Investors also won the Hong Kong based Asia Asset Management’s Best of the Best Awards 2015 under the Malaysia Rising Star category and their Chief Investment Officer, Ms Lee Sook Yee was named Malaysia CIO of the Year.

Ms Lee Sook Yee, Kenanga Investors Chief Investment Officer added, “We have a clear investment philosophy, process and style when it comes to managing our investment portfolio for our funds. As a stock picker, we are diligent and disciplined when generating research. We are proud of Kenanga Investors’ flagship fund – Kenanga Growth Fund which has delivered consistent top performance for the period of five and ten years with returns³ of 107.22% and 369.55% respectively. As affirmation of our consistent top performance, Kenanga Growth Fund was awarded again the Thomson Reuters Lipper Fund Awards as Malaysia’s Best Performing Equity Malaysia Fund in 2016 for the 5 years category for the fourth consecutive year and 10 years category for the third consecutive year.



Kenanga Investors

The **Kenanga Growth Fund** seeks to provide unit holders with long-term capital growth by actively investing in a diversified portfolio of Malaysian equity and equity-related securities of companies with sustainable business model that trading at a discount to its intrinsic value. The **Kenanga Syariah Growth Fund** is designed for investors who have a long-term investment time horizon of more than five years. These investors should have a moderate risk profile with tolerance for short-term periods of volatility and have a preference for Shariah compliant investments.

Kenanga Managed Growth Fund is a balanced income and growth fund. The fund is suited for investors seeking a combination of both capital appreciations with income distribution over a long-term investment horizon. **Kenanga Diversified Fund** is a mixed asset fund. This fund is suitable for investors seeking a combination of capital appreciation with a modest level of income while having moderate risk tolerance and can withstand short-term volatility.

Kenanga Islamic Fund is an equity growth fund and suitable for investors having a preference for Shariah compliant investments. **Kenanga Premier Fund** is a conventional equity growth fund. Both these Funds are cut out for investors who are willing to accept moderate to high risk in order to achieve a reasonable return on the capital over the medium to long-term period ranging from three to five years.

Kenanga Balanced Fund and **Kenanga Islamic Balanced Fund** are more suitable for investors who are willing to accept moderate risk in order to achieve a reasonable return on their capital over the medium to long-term period ranging from three to five years. This enables investors to withstand extended periods of market highs and lows in the pursuit of capital growth as well as distribution of income. The Kenanga Islamic Balanced Fund also seeks to invest in high growth and undervalued Syariah-compliant securities and sukuk which offer good growth potential.

Kenanga Bond Fund is a fixed income fund. This fund is designed for relatively conservative investors that wish to have more stable income and returns while having medium to long term investment time horizons ranging from three to five years.

For more information about Kenanga Investors, please visit www.kenangainvestors.com.my

Disclaimer: You must read and understand the Master Prospectus dated 30 June 2015 (“Master Prospectus”) and the Supplemental Prospectus (if any), its Product Highlight Sheet (“PHS”) or relevant PHS before investing. The Master Prospectus, Supplemental Prospectus (if any) and PHS have been registered and/or lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. A copy of the said Master Prospectus, Supplemental Prospectus (if any) and the relevant PHS is obtainable at our offices or any authorized distributors. Application for units can only be made on receipt of application form referred to in and accompanying the Master Prospectus and/or Supplemental Prospectus and relevant PHS. Investors are advised to read and understand the Master Prospectus and/or Supplemental Prospectus and PHS and consider the fees, charges and risk factors before investing. Unit prices and distributions may go down as well as up. 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. Investors are advised that following the issue of distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. If you are in doubt when considering the investment or on any of the information provided, you are advised to consult a professional adviser. “Cooling – Off Period” or “Cooling – Off Right” is not applicable to EPF Member Investment Scheme (EPF MIS). Kenanga Investors Berhad is committed in preventing conflict of interest between its various businesses and activities and between its clients/ shareholders and employees by having in place: procedures and measures for identifying and properly managing any apparent, potential





Kenanga Investors

and perceived conflict of interest by making disclosures to clients, where appropriate. Kenanga Investors Berhad (353563 – P)

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About Kenanga Investors Berhad (353563-P)

We provide investment solutions ranging from collective investment schemes, portfolio management services and alternative investments for retail, corporate and institutional clients.

Kenanga Investors prides in its reputation for its consistent top performing funds. Kenanga Growth Fund (KGF) won Best Performing Equity Malaysia Fund for the fourth time running (5 years) and third time running (10 years) at the Lipper Fund Award 2016 (Malaysia) for the year ended 31 December 2015. Besides that, KGF has been recognised by the Fundsupermart.com's Recommended Unit Trusts Awards 2015/2016 in the Core Equity Malaysia category. Kenanga Investors also won the Hong Kong based Asia Asset Management's Best of the Best Awards 2015 under the Malaysia Rising Star category and their Chief Investment Officer, Ms Lee Sook Yee was named Malaysia CIO of the Year.

Kenanga Investors has a long standing track record of offering first-in-the-market award-winning services. This includes AMP Plus service in which a Portfolio Manager actively monitors and oversees the investors' funds to ensure that they are invested in the best market opportunities.

Kenanga Investors is a wholly-owned subsidiary of Kenanga Investment Bank Berhad, the largest independent investment bank by equity trading value and volume.

This Press Release was issued by Kenanga Group's Marketing & Communications department.

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