

Key Data - A Quick Glimpse of the Fund



Investment Objective and Strategy

To achieve medium to long term capital appreciation, by seeking to match the performance of the KLSE Composite Index (KLCI).

(Please refer to page 21 for details).

General Information

Who is the Manager?

BPTMB

Who is the Investment Manager?

BAM

Fund Information

Fund	Type of Fund	Launch Date	Approved Fund Size (Units)	Financial Date	Trustee	Designated Fund Manager
INF	Index	8 June 2000	500,000,000	30 September	MTB	Wu Yah Ning

When is the Initial Offer Period?

The Initial Offer Period shall commence on 8 June 2000 and ends on 28 June 2000.

What is the Selling Price per Unit?

The Selling Price per unit during the 21-day Initial Offer Period is RM0.50.

Thereafter, the Selling Price of a Unit shall be based on the NAV per Unit determined at the next valuation point (end of the business day) after the Manager has received an application for units plus a sales charge of between 5% to 10%. The rounding up of the Selling Price will be up to 4 decimal points and payable to the Manager.

(Please refer to page 27 for details).

What is the Redemption Price per Unit?

The Redemption Price is based on the NAV per Unit as at the next valuation point (end of business day) after a request is received. There is no repurchase charge. The rounding of the Redemption Price will be up to 4 decimal points.

The cut off time for accepting redemption and sales is 3pm on each Business Day.

(Please refer to page 28 for details).



Transactions

What is the minimum initial investment?

RM1,000

What is the minimum additional investment?

RM200

Is there a minimum redemption amount?

No.

Is a Unitholder entitled to a transfer or switch?

Yes.
(Please refer to page 33 for further details)

Is there any restriction on the frequency of redemption?

No.

Is there a minimum holding requirement?

Yes. 1,000 units

What is the period for payment of redemption monies?

Within 10 days upon receipt of the request to repurchase from you.

What is the Cooling-off period?

Within 6 Business Days of receipt by the Manager of the applications for investment.
(Please refer to page 28 for further details)



Fees, Charges and Expenses

What is Management Expenses Ratio (MER)?

MER is the ratio of the sum of the fees and the recovered expenses of the unit trust scheme to the average value of the unit trust scheme calculated on a daily basis.

The MER refers to the fees and expenses that you pay during the time your money is invested in the Fund. The MER is paid directly from the Fund and is made up of 3 components - Manager's Fee, Trustee's Fee and the Fund's Expenses permitted by the Trust Deed - and pays for expenses incurred in the administration and investment of the Fund.

The MER is nil as at the commencement of the Fund.

What is the Sales Charge?

Between 5% to 10% of the NAV per unit.

Is there any Repurchase Charge?

No.

What is the Annual Management Fee?

An annual fee of 1.0% is applicable. The fee is paid out of the Fund and calculated daily based on the GNAV.

(Please refer to page 26 for further details)

What is the Trustee Fee?

The Trustee is entitled to an annual fee of 0.08% of the GNAV of the Fund calculated on a daily basis.

(Please refer to page 26 for further details)

Rebates and Soft Commission

Stockbroking rebates are credited back to the Fund. Soft commissions in the form of research materials, data and quotation services, computer software incidental to investment management of the Fund and investment related publications received from brokers are retained by the Manager or the Investment Manager in consideration of the fact that these goods and services are of demonstrable benefit to the unitholders and where dealings are on a best execution basis.

You are advised to consider the fees and charges before making an investment decision



Distribution Policy

Would there be regular dividend payment?

Consistent with the Fund's objective to achieve capital gains, dividend will not be paid regularly. However real income accumulated will be distributed as dividends*.

* Reinvestment of Dividends

You are advised to present your dividend warrants for payment within 6 months from the date of the dividend warrants. All unclaimed dividends will be automatically reinvested into additional units at the expiry of the warrants based on the Selling Price (less any charges) published on the following day after the expiry date of the dividend warrant.

What about units split?

The Manager may declare units split only at the time of the annual distribution of returns.

The Investor Profile

What is the likely Investor Profile?

You are an investor who has a medium to high risk profile and would like to match the performance of the KL Composite Index (KLCI).

The Fund is also suitable for investors who seek to diversify their investments across blue chips and high capitalisation stocks as represented by the KL Composite Index (KLCI).

Past performance, past earnings or distribution records of the Fund are not a guarantee or an indication of the Fund's future performance/earnings/distributions.

Please read this Prospectus carefully and consult your financial or other professional adviser if you are in any doubt about any feature or nature of the Fund.

You are advised to consider fees and charges before investing in the Fund. Unit prices and distributions payable (if any) may go down as well as up.