

# INTERPAC DANA SAFI (SEP 2024)



The Fund seeks to maximize capital gain by investing principally in Shariah compliant securities listed on Bursa Malaysia. It has a flexible asset allocation strategy and may invest in Shariah fixed income securities and Islamic money Market instruments to meet its objective over the medium to long term period.

## INVESTORS' PROFILE

**AGGRESSIVE** – Investors who seek higher capital gain with long term investment horizon.

## FUND DETAILS

NAV per Unit (30 Sep 2024) RM 0.6658  
 Fund Size (30 Sep 2024) RM 6,551,664.01  
 Fund Category Equity – Shariah  
 Fund Type Growth (Shariah)  
 Benchmark 6% per annum  
 Fund Inception 25 July 2007  
 Offer Price at Inception RM0.2500  
 Annual Management Fee 1.50% p.a. of NAV  
 Trustee Fee 0.07% p.a. of NAV  
 Repurchase Charge NIL  
 Sales Charge Up to 5% of the NAV per Unit  
 Redemption Payment Period Up to 7 business days  
 Distribution Frequency Incidental.

## MANAGER'S COMMENTS

The KLCI dropped 1.8% MoM to close at 1,649 in September, primarily due to selling pressure in the Energy, Technology, and Telecommunications sectors. Market breadth was heavily negative, reflecting broad-based profit-taking. The Energy sector faced a sell-off after reports that Petronas is considering legal action against the Sarawak state government, as Petros seeks greater control over oil and gas assets. Meanwhile, the Technology sector continued to decline, with a stronger ringgit leading to near-term profit compression.

However, the month saw sectoral gains in Healthcare, Construction, and Property. Healthcare stocks rose on the back of higher tariffs imposed on Chinese medical glove producers, while the Construction and Property sectors benefitted from bargain-hunting activities. Despite the broader market decline, the IDEF fund outperformed the key index, driven largely by significant share price appreciation in Technology and Consumer stocks.

## LARGEST HOLDINGS (as at 30 Sep 2024)

* As a percentage of NAV	%
1 Farm Fresh Berhad	7.87
2 ITMAX System Berhad	7.71
3 Infomina Berhad	6.94
4 Sasbadi Holdings Berhad	6.69
5 Salcon Berhad	6.01

## PERFORMANCE RECORD



\*Source : Lipper for Investment Management,  
 The performance is calculated on NAV-to-NAV basis

## CUMULATIVE PERFORMANCE TABLE (%) (as at 30 Sep 2024)

Period	1 mth	3 mth	6 mth	1 yr	Inception
Fund	0.99	-4.87	5.78	7.39	166.32
Benchmark	0.48	1.48	2.96	6.00	217.31

## CALENDAR YEAR PERFORMANCE (%) (as at 30 Sep 2024)

Period	2019	2020	2021	2022	2023
Fund	1.92	87.73	18.23	-28.73	-6.63
Benchmark	6.00	6.00	6.00	6.00	6.00

\*Source : Lipper for Investment Management

## SECTOR ALLOCATION (as at 30 Sep 2024)

* As a percentage of NAV	%
1 Consumer Products & Services	25.09
2 Technology	14.66
3 Utilities	9.92
4 Telecommunications & Media	9.61
5 Construction	8.11

**DISCLAIMER:** This fund fact sheet has not been reviewed by the Securities Commission Malaysia (SC). Based on the fund's portfolio returns as at 30 Sep 2024. The Volatility Factor (VF) for this fund is 14.6 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 12.075. 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.

A copy of the InterPac Master Prospectus dated 12 July 2018 ("Prospectus") has been registered and the Product Highlights Sheet has been lodged with the SC who takes no responsibility for the contents. The Prospectus is available at our office or authorized distributors or representatives. The Product Highlights Sheet is also available and investors have the right to request for it. The Prospectus and the Product Highlights Sheet should be read and understood before making any investment decision. Also consider the fees and charges involved before investing. All fees and expenses incurred by the Fund is subject to any applicable taxes and/or duties as may be imposed by the government or other authorities from time to time. The prices of units and distribution made, if any, may go down as well as up. Past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed account opening form and transaction form referred to and accompanying a copy of the Prospectus. In the event that there is any discrepancy of information between the factsheet and the Prospectus, the information in the Prospectus shall prevail. Where unit trust loan financing is available, 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. 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 be highlighted of the fact that the value of their investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. The Manager wishes to highlight the specific risks for the Fund are Market risk, credit/default risk, interest rate risk, liquidity risk and specific stock risk. These risks and other general risks are elaborated in the Prospectus.