

Risk Level

Low 1 2 3 4 5 6 7 8 8+ High

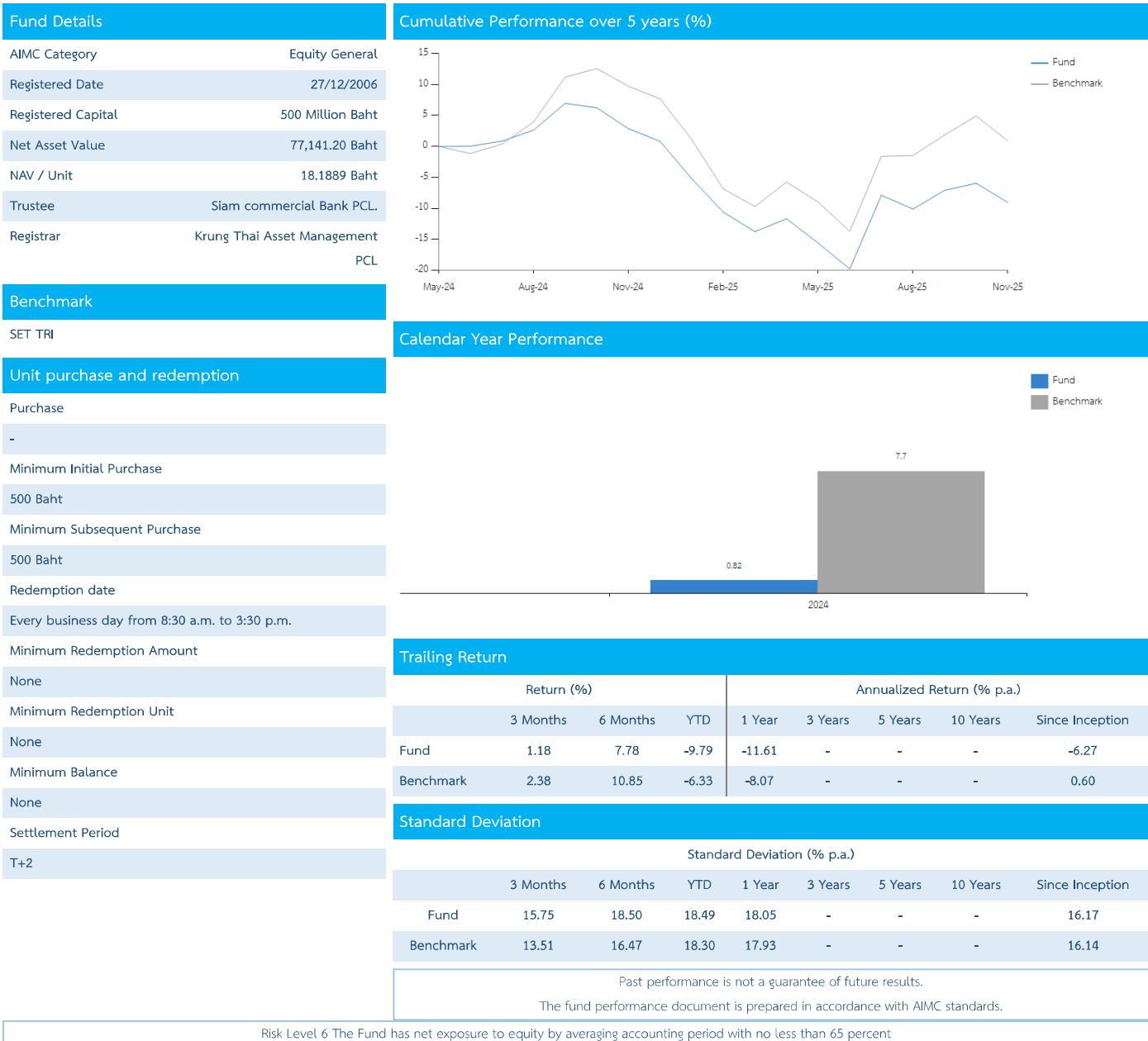
Investors are no longer eligible of tax benefits from investment in LTF

from Jan 1, 2020 onwards.

Fund Type : Open-End Equity Fund, LTF, Islamic Fund

Investment Policy : The fund focuses on equity securities which comply with Shariah Law, having good business prospects and potential growth. The remaining portfolio weight will be invested in other financial instruments and/or cash deposits that meet Shariah Law. Financial instruments targeted for investment will receive screening by the fund's religious committee. The Fund will not invest in derivative and structured notes.

Dividend Policy : No dividend



Main Risks

Market Risk

Risks associated with Sharia-compliant investments

Credit Risk

Liquidity Risk

Business Risk

Expenses charged to the fund (% p.a. of NAV)

Management Not exceeding 2.14 (Currently charge

Fee 1.605)

Trustee fee Not exceeding 0.077575 (Currently charge 0.0257)

Registrar Fee Not exceeding 0.535 (Currently charge 0.13375)

Fund Advisor Not exceeding 428,000 Bath (Currently charge 0.0241)

*Rates shown include VAT, special business tax and other relevant taxes.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 3.00 (Currently charge 1.00)

Back End Fee Not exceeding 3.00 (Currently waived)

Switching Fee

- Switch Out Fee Not exceeding 3.00 (Currently waived)

- Switch In Fee Not exceeding 3.00 (Currently charge 1.00)

*Rates shown include VAT, special business tax and other relevant taxes. ***Brokerage fees when Subscription, Redemption or switching The maximum charge is not more than 0.50% (Currently Waived)

Portfolio Characteristic

Number of issuers 35

Asset Allocation Chart (% of NAV)



Top 5 sectors

Sectors	(% NAV)
Services	33.44
Technology	24.84
Resources	24.58
Property & Construction	5.32
Industrials	2.86

Top 5 holdings

Assets	Rating	(% NAV)
EQ : DELTA ELECTRONICS (THAILAND) PCL.		13.72
EQ : ADVANCED INFO SERVICE PCL.		10.23
EQ : PTT PCL.		10.19
EQ : PTT EXPLORATION AND PRODUCTION PCL.		9.48
EQ : AIRPORTS OF THAILAND PCL.		7.92

*For more information please refer to the fund's prospectus and fund fact sheet