The Maybank Q-Opportunities Fund ("Q-OPP" or "the Fund") is a wholesale equity fund that aims to:

- provide Unit Holders with above Benchmark (FBM Top 100) equity returns via a diversified equity portfolio; and
- provide Unit Holders with capital appreciation over the Long Term.

**FUND INFORMATION**

**Fund Category**
Wholesale Equity Fund

**Fund Type**
Capital growth

**Launch Date**
4-Jul-11

**Distribution Policy**
The Fund is not expected to distribute income. However, incidental distribution can be declared whenever appropriate.

**NAV per Unit**
RM 0.8773

**Fund Size**
RM 0.65 million

**Initial Offer Price**
RM 1.0000

**Sales Charge**
Up to 5.00% of the NAV per Unit of the Fund.

**Redemption Charge**
Nil

**Annual Management Fee**
Up to 1.25% per annum of the NAV of the Fund.

**Annual Trustee Fee**
0.05% per annum of the NAV of the Fund, subject to a minimum fee of RM 18,000 per annum

**Min. Initial Investment**
RM 50,000 or such other amount as may be decided by the Manager from time to time.

**Min. Additional Investment**
RM 10,000 or such other amount as may be decided by the Manager from time to time.

**Cut-off time for injection**
3.30 p.m. on any Business Day

**Period of payment after withdrawal**
T+5 after the redemption application is received by the Manager at or before 3.30 p.m. on a Business Day

**Benchmark**
FBM Top 100

**Financial Year End**
31-Mar

**INVESTORS’ PROFILE**
The Fund is suitable for Sophisticated Investors:

- with a Long Term investment horizon;
- who have a high risk tolerance in anticipation of potentially higher returns; and/or
- who seek capital appreciation over the Long Term and do not require regular income from their investment in the Fund.

**INCOME DISTRIBUTION HISTORY**

<table>
<thead>
<tr>
<th>Year</th>
<th>Gross Distribution</th>
<th>Sen</th>
<th>Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014</td>
<td>6.00</td>
<td>5.69%</td>
<td></td>
</tr>
<tr>
<td>2013</td>
<td>15.00</td>
<td>14.33%</td>
<td></td>
</tr>
</tbody>
</table>


**ASSET ALLOCATION**

- **Equity**: 86.04%
- **Bank Deposit, Repos**: 13.96%


**SECTOR ALLOCATION**

- **Financial Services**: 17.82%
- **Consumer Products & Services**: 15.61%
- **Bank Deposit, Repos**: 13.96%
- **Transportation & Logistics**: 9.30%
- **Utilities**: 8.92%
- **Healthcare**: 6.28%
- **Energy**: 5.85%
- **Plantation**: 5.70%
- **Construction**: 5.25%
- **REITs**: 4.68%
- **Industrial Products & Services**: 3.24%
- **Technology**: 1.78%
- **Telecommunications & Media**: 1.61%


**TOP 10 HOLDINGS**

1. MALAYAN BANKING BHD: 4.56%
2. LINGKARAN TRANS KOTA HLS BHD: 3.86%
3. DUTCH LADY MILK IND BHD: 3.83%
4. FRASER & NEAVE HLS BHD: 3.65%
5. EKOVEST BHD: 3.42%
6. AJINOMOTO (MALAYSIA) BHD: 3.42%
7. UEM EDGENTA BHD: 3.24%
8. UNITED PLANTATIONS BHD: 3.19%
9. RANHILL HOLDINGS BHD: 3.15%
10. TALIWORKS CORPORATION BERHAD: 3.02%