



Libra SyariahEXTRA Fund (the “Fund”) is an open-ended unit trust fund investing in a blend of quoted Shariah-compliant equities, sukuk and other Islamic money market instruments and Islamic futures contracts for hedging purpose only (the Islamic futures contracts are used to manage one’s exposure to unexpected price fluctuations in the Shariah-compliant equity and sukuk markets). Its key performance is entirely in search of consistent absolute returns over the medium to long term investment horizon.



(1)

Investment Objective

The Fund aims to provide investors with medium* to long term** capital appreciation through investments in specified asset classes by adopting a relatively balanced approach towards equities and fixed income exposure based on the Shariah principles. The Fund aims to achieve capital growth with lower short term volatility than is normally associated with a pure equity fund.

* 1 – 3 years

** Above 3 years

Investment Strategy

The Fund’s key performance is entirely in search of consistent absolute returns, over the medium to long term investment horizon.

Fund Information

Management Company	– Libra Invest Berhad
Inception Date	– 12 March 1996 (Re-launched Date : 2 January 2003)
Entry Fee	– Up to 5.00% of the NAV per unit
Management Fee	– 1.50% p.a. of the Fund’s NAV
Trustee Fee	– 0.06% p.a. of the Fund’s NAV.
Exit Fee	– Nil
Min Initial Investment	– RM5,000
Min Additional Investment	– RM200 for regular investor and RM1,000 for non-regular investor
Trustee(s)	– Maybank Trustees Berhad

Investor Profile

- Investors who place high importance in ensuring that the monetary value of their investment retains its purchasing power, through steady absolute capital growth and income, over the medium to long term period, at a moderate level of risk; and
- Investors who are seeking to invest in a balanced portfolio of quoted Shariah-compliant equities and sukuk, but do not have the time or expertise to monitor their investment or to make the tactical call to enter or swap one asset class to the other at the appropriate times.

Asset Allocation

The Fund shall invest in the following asset classes:

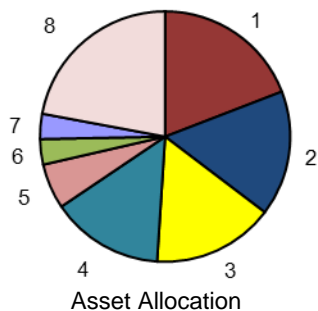
Asset Class	Asset Allocation (% of Fund’s NAV)
Quoted Shariah-Compliant Equities & Equity-Related Securities	40% to 60%
Sukuk (Minimum P3 or BBB3 by RAM or equivalent rating by other rating agencies) and Islamic Liquid Assets	40% to 60%
Islamic Liquid Assets	Minimum 2%

Recommended investment horizon: Above 5 years



As at 31 October 2017

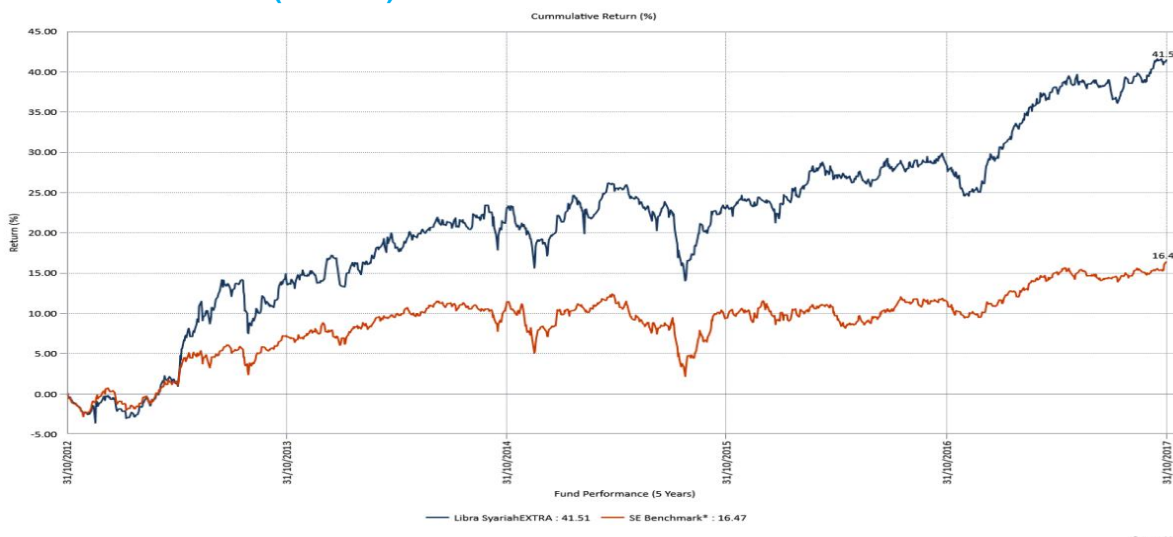
Allocation & Top Holdings



Asset Allocation	
1 Industrial / Manufacturing	19.14%
2 Construction	16.18%
3 Trading/Services	15.71%
4 Power	14.53%
5 Consumer Products	5.84%
6 Reits	3.28%
7 Technology	3.26%
8 Liquid Assets	22.06%

Top Holdings	
1	Tanjong Bin O&M Bhd
2	Cahaya Mata Sarawak Berhad
3	Mudajaya Corporation Berhad
4	Petronas Chemicals Group Berhad
5	Lay Hong Berhad

Fund Performance (5 Years)



Performance Record			
	1-Year	3-Year	5-Year
Libra SyariahEXTRA	10.16	14.98	41.51
SE Benchmark*	4.44	4.52	16.47

Source: Lipper
 *With effect from 1 July 2016, the Fund's benchmark has been changed from a composite benchmark comprising "50% of the FBM EMAS Shariah Index and 50% of the Maybank's 12-month GIA-i rate" to "50% of the FBM EMAS Shariah Index and 50% Maybank's 12 Month Islamic Fixed Deposit-i rate".

Income Distribution Record	
2003	3.01 sen per unit
2004	1.27 sen per unit
2006	2.55 sen per unit
2017	1.50 sen per unit

Highest & Lowest NAV since 1/11/2016		
	Price	Date
Highest	RM 0.3289	23 Oct 2017
Lowest	RM 0.2894	7 Dec 2016
Current	RM 0.3137	31 Oct 2017

Unit Split	
2003	1:1.2425 (24.25%)

Libra Invest Berhad (361207-D)

2nd Floor, West Wing
 Bangunan ECM Libra
 8, Jalan Damansara Endah
 Damansara Heights
 50490 Kuala Lumpur

T. 603 2089 1888
 F. 603 2096 1020

Johor Bahru

T. 607 332 2148
 F. 607 335 0426

librainvest.com

Disclaimer:

(1) Based on the Fund's portfolio returns as at 15 October 2017, the Volatility Factor (VF) for this Fund is 6.20 and is classified as "Moderate" (Source: Lipper). "Moderate" includes funds with VF that are above 6.225 and less than or equal to 8.225. 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.

Investors are advised to read and understand the content of the Master Prospectus ("MP") dated 22 March 2017 before investing. The MP has been registered with the Securities Commission Malaysia, which takes no responsibility for its contents. A copy of the MP can be obtained from the head office of Libra Invest Berhad ("LIB") or its centre. Units will only be issued upon receipt of an application form accompanying the MP. The price of units and income distribution, if any, may go up or down. Investors should consider the fees, charges and risk factors (such as market risk, country risk, currency risk, sectorial risk, interest rate risk, credit/default risk, liquidity risk, warrant risk and structured product risk) involved. 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.

A Product Highlights Sheet (PHS) is available and investors have the right to request for a PHS. The PHS and any other product disclosure document should be read and understood by investors before making any investment decision.

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