

OSK-UOB FOCUS BOND FUND - SERIES 3

Investment Objective

The Fund aims to maximise returns at its maturity date from a concentrated portfolio of global debt instruments.

Investment Policies and Strategies

In managing the Fund, the External Investment Manager will generally seek out global debt instruments / bonds that are able to offer attractive yields (i.e. yields that are greater than the Fund's benchmark net of expenses) and/or capital appreciation during the tenure of the Fund. These are debt instruments / bonds issued by corporations, financial institutions, supra-nationals, governments and their agencies globally. The Fund's investments may also include money market instruments and placement of deposits with financial institutions.

Given the Fund's 3-year tenure, the External Investment Manager will generally adopt a buy-and-hold strategy on the portfolio of debt instruments / bonds to lock-in the yield. In view of the Fund's buy and hold strategy, the External Investment Manager will not actively trade the Fund's portfolio except to risk manage the credit / default risk of the debt instruments / bond issuers or external adverse events affecting any of the debt instruments/bonds in the Fund's portfolio. In such situations, the External Investment Manager may dispose such debt instrument / bond and replace the sold debt instrument /bond. This is to align the overall risk profile of the Fund had the affected debt instrument / bond been held until maturity. The External Investment Manager will also adopt a concentrated portfolio strategy to maximise the Fund's returns whereby the number of debt instrument /bond invested will be limited to not more than 15 at any one time.

Asset Allocation:

Its indicative asset allocation is as follows:

95% - 100% of the Fund's Net Asset Value
- Investments in global debt instruments/bonds.

Up to 5% of the Fund's Net Asset Value
- Investments in liquid assets including money market instruments and deposits with financial institutions.

Some basic fees:

Fund Category / Type	-	Bond (closed ended) / Income
Service Charge	-	Up to 3.00% of investment amount
Annual Management Fee	-	None
Annual Trustee Fee	:	0.08% of Net Asset Value per annum
Investor Profiles	-	This Fund is suitable for investors who: (i) are moderate to conservative; (ii) seek returns from the income accumulated and / or capital appreciation from a global debt instruments / bonds portfolio; and (iii) have a medium term (i.e. 3 years) investment horizon..
Distribution Policy	-	The Fund may declare distributions annually depending on the level of income generated during the tenure of the Fund. Distributions, if any, after deduction of taxation and expenses (i.e. net distributions), will be paid to the Unit Holders.

Statements of Disclaimer

The Securities Commission Malaysia has approved the issue of, offer for subscription or purchase, or issue an invitation to subscribe for or purchase Units of the unit trust fund and a copy of this Prospectus has been registered with the Securities Commission Malaysia.

The approval, and registration of this Prospectus, should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Prospectus.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the Management Company responsible for the Fund and takes no responsibility for the contents in this Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IN CONSIDERING THE INVESTMENT, INVESTORS WHO ARE IN DOUBT ON THE ACTION TO BE TAKEN SHOULD CONSULT PROFESSIONAL ADVISERS IMMEDIATELY.

For Full Details please click: [Prospectus](#)