



Libra Shariah Liquidity Fund Series 2 (the “Fund”) is an open-ended unit trust fund investing in Ringgit-denominated short-term Islamic deposits with Financial Institutions.

Investment Objective

The Fund seeks to preserve capital¹ while providing steady income² by investing in short-term Islamic deposits.

Note: ¹ Unit Holders are to note that this is not a capital guaranteed nor protected Fund. Unit Holders' capital is neither guaranteed nor protected.

² All income distribution will be automatically reinvested into additional Units.

Investment Strategy


The Fund will invest 100% of its NAV in Ringgit-denominated short-term Islamic deposits with Financial Institutions.

Note: The Fund's investment in Islamic deposits may be lower than 100% to allow for payment of fees and expenses as permitted under the Deed.

Fund Information

Management Company	– Libra Invest Berhad
Inception Date	– 4 February 2015
Entry Fee	– Nil
Management Fee	– Up to 0.30% p.a. of the Fund's NAV
Trustee Fee	– 0.02% p.a. of the Fund's NAV
Exit Fee	– Nil
Min Initial Investment	– RM100,000
Min Additional Investment	– RM5,000
Trustee(s)	– CIMB Islamic Trustee Berhad

Investor Profile

 Investors who seek regular income, have a short-term investment horizon and have low risk tolerance.

Asset Allocation

The Fund shall invest in the following asset classes:

Asset Class	Asset Allocation (% of Fund's NAV)
Short-term Islamic Deposits	100%

Note:

The Fund's investment in Islamic deposits may be lower than 100% to allow for payment of fees and expenses as permitted under the Deed.

Recommended investment horizon: 1 to 12 months



Allocation & Top Holdings

As at 31 July 2020



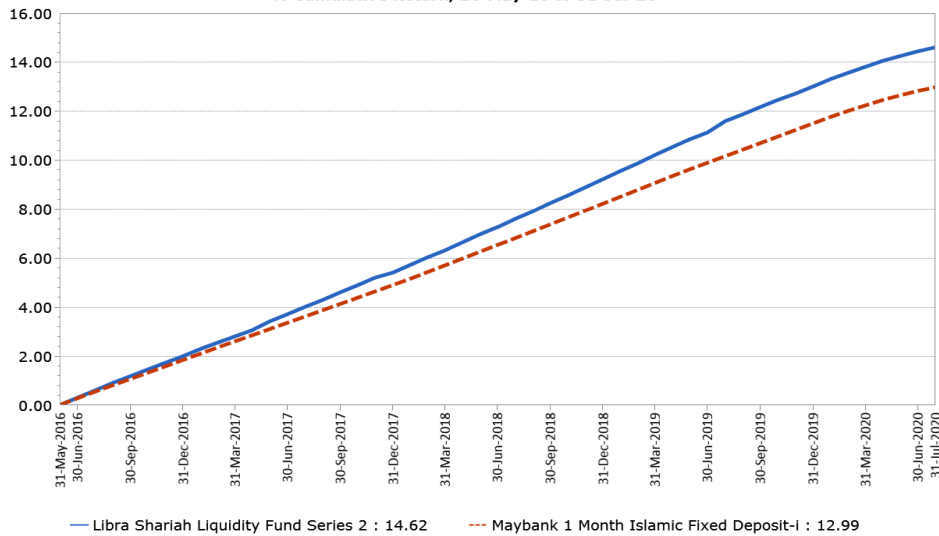
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Asset Allocation

Asset Allocation		
1	Liquid assets including short-term deposits	100%

Fund Performance (Since 26 May 2016)

% Cumulative Return, 26-May-16 to 31-Jul-20



Performance Record			
	6-month	1-Year	3-Year
Libra Shariah Liquidity Fund Series 2	1.14%	2.70%	10.20%
Benchmark*	1.08%	2.56%	9.05%

Source: Lipper
 * With effect from 1 July 2016, the Fund's benchmark has been changed from Maybank's 1-month GIA-I Tier 1 rate to Maybank's 1-Month Islamic Fixed Deposit-i rate.

Income Distribution Record		
		Subtotal
2016	Sep to Nov – 0.10 sen per unit Dec – 0.30 sen per unit	0.60 sen per unit
2017	Jan to Feb - 0.15 sen per unit Mar - 0.30 sen per unit Apr to May - 0.15 sen per unit Jun - 0.30 sen per unit Jul to Aug – 0.15 sen per unit Sep – 0.30 sen per unit Oct to Nov – 0.15 sen per unit Dec – 0.90 sen per unit	3.00 sen per unit
2018	Jan to Feb – 0.15 sen per unit Mar – 0.45 sen per unit Apr to Jun – 0.05 sen per unit Aug to Sep – 0.45 sen per unit Oct to Nov – 0.15 sen per unit Dec – 0.90 sen per unit	3.00 sen per unit
2019	Jan to Dec – 0.25 sen per unit	2.50 sen per unit
2020	Jan to May – 0.25 sen per unit Jun to Jul – 0.17 sen per unit	1.59 sen per unit

Libra Invest Berhad

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Disclaimer:

Investors are advised to read and understand the content of the Replacement Master Prospectus ("RMP") dated 30 November 2019, Supplemental Replacement Master Prospectus ("SRMP") dated 25 February 2019 and Second Supplemental Replacement Master Prospectus ("SSRMP") dated 31 October 2019 before investing. The RMP, SRMP and SSRMP have been registered with the Securities Commission Malaysia, which takes no responsibility for its contents. The fund fact sheet has not been reviewed by the SC. A soft copy of the RMP, SRMP and SSRMP can be obtained from the head office of Libra Invest Berhad ("LIB") or its centre. A soft copy of the RMP, SRMP and SSRMP can also be downloaded from the LIB website. Units will only be issued upon receipt of an application form accompanying the RMP, SRMP and SSRMP. A Fund's track record does not guarantee its future performance. 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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