

FUND DETAILS		FUND OBJECTIVE
Type of Fund/Category		The Fund seeks to provide regular income while providing long term capital appreciation. 3-year Fund Volatility 9.9 Moderate Lipper Analytics 30 June 2026
Income (Malaysia Equity Income)		
Launch Date		
15 February 2017		
Launch Price		
RM1.0000		
Benchmark		
Average Returns of the funds under "Equity Malaysia Income" Non-Islamic category		
Fund Size		
RM 112.54 million		
Units in Circulation		
73.75 million		
Management Fee		
Up to 1.90% p.a. of NAV		
Trustee Fee		
Up to 0.05% p.a. of NAV		
Entry Charge		
Up to 3% of the amount invested		
Exit Fee		
Nil		
Switching Fee		
Nil		
Min Initial Investment		
RM10,000 or such other lower amount as decided by the Manager.		
Min Additional Investment		
RM1,000 or such other limit as decided by the Manager.		

FUND'S PERFORMANCE COMPARED TO BENCHMARK										
Total Return of Areca Dividend Income Fund vs Benchmark  — Areca Dividend Income* : 123.70 — Average* : 71.26 * Contains estimated data. Source Lipper										
CUMULATIVE PERFORMANCE (%)										
Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch	
Fund	10.71	1.40	1.77	8.58	19.38	35.64	21.71	-	123.70	
Benchmark	7.39	1.37	3.46	4.23	15.93	35.94	38.33	-	71.26	
YEARLY PERFORMANCE (%)										
Return	2025	2024	2023	2022	2021	2020	2019	2018	2017	
Fund	0.14	19.38	0.66	-15.53	5.54	61.07	13.16	-5.28	-	
Benchmark	1.03	21.60	5.92	-4.52	4.99	17.34	5.26	-11.29	-	

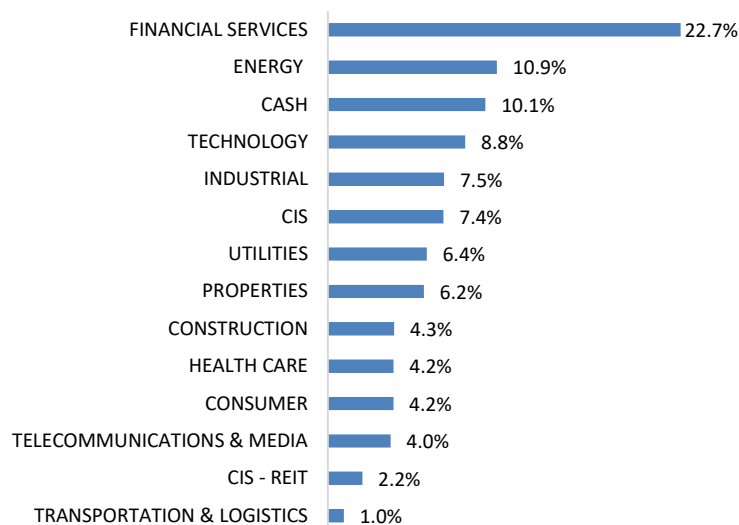
Source: Lipper. Past performance is not indicative of future performance. Investment involves risks and investor should conduct their own assessment before investing and seek professional advice, where necessary.

DISTRIBUTION HISTORY (YEARLY)		
Year	Net Distribution (sen per unit)	Unit Splits
2020	16.50	-
2021	8.00	-
2022	3.20	-
2024	5.00	-
2025	8.00	-

TOP 5 HOLDINGS (% OF NAV)	(%)
1) CIMB GROUP HOLDINGS BERHAD	7.5
2) PUBLIC BANK BHD	5.1
3) PTT SYNERGY GROUP BERHAD	4.8
4) RHB BANK BERHAD	4.5
5) AMMB HOLDINGS BERHAD	3.9

ASSET & SECTOR ALLOCATION (% OF NAV)

Sector Allocation



Country Allocation



FUND MANAGER'S REPORT

The FBM KLCI gained 3.7% to close at 1,725 points in July. The broader market FBM Emas Index advanced 3.0% to 12,752 points, while the FBM Small Cap Index increased 2.0% to 15,707 points in the same period.

Foreign investors were net buyers in July, recording net inflows of RM264 million (June 2026: net outflows of RM2.4 billion). The FBM KLCI recorded its strongest monthly performance of the year, supported by improving domestic macroeconomic fundamentals, a return of foreign net buying and encouraging early corporate earnings. Sentiment was further lifted by Malaysia's stronger-than-expected 2Q26 advance GDP growth of 5.8% YoY.

The combination of a resilient Q2 GDP print, a stable policy rate, and the return of foreign buying, even if still selective, supports our constructive medium-term view, while the fragility of the Iran ceasefire warrants continued caution on near-term positioning.

The Fund will continue to hold high-quality dividend yield names, particularly in financials, REITs and utilities, while selectively accumulating oversold stocks during periods of weakness, focusing on companies with strong fundamentals and future-ready themes. The fund has also locked in partial profits and rotated into large-cap names during periods of market weakness. Meanwhile, a healthy cash position is maintained to capitalise on opportunities in fundamentally strong companies when opportunities arise.

DISCLAIMER

Based on the Fund's portfolio returns as at 30 June 2026, the Volatility Factor (VF) for this Fund is 9.9 and is classified as "Moderate" (source: Lipper). "Moderate" includes funds with VF that are above 8.66 but not more than 11.915. 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 their VF and VC.

This document is prepared for information purposes only and is not intended to be an offer or invitation to subscribe or purchase of securities. The information contained herein has been obtained from sources believed in good faith to be reliable; however, no guarantee is given in its accuracy or completeness. Past performances of the Fund is not an indicative of future performance. Prices can go down as well as up and you may not get back the amount you originally invested. A copy of the Master Prospectus dated 19 December 2022 and the First Supplemental Master Prospectus dated 01 July 2025 have been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. Investors are advised to read the Master Prospectus and the First Supplemental Master Prospectus and Product Highlight Sheet before making any investment decision. The Master Prospectus and the First Supplemental Master Prospectus and Product Highlight Sheet are available at offices of Areca Capital Sdn Bhd or its authorised distributors and investors have the right to request for a copy of the Master Prospectus and the First Supplemental Master Prospectus and Product Highlight Sheet. Investors should also consider the fees and charges involved. The Fund may not be suitable for all and if in doubt, investors should consult a professional adviser. 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; and 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.

The Manager wishes to highlight the specific risks of the Fund are interest rate risk, credit / default risk, liquidity risk and issuer risk. These risks and other general risks are elaborated in the Master Prospectus. This Fund Factsheet is prepared for information purposes only. It does not have regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive it. Past performance is not necessarily a guide to future performance. Returns may vary from year to year. This Fund Factsheet has not been reviewed by the SC.