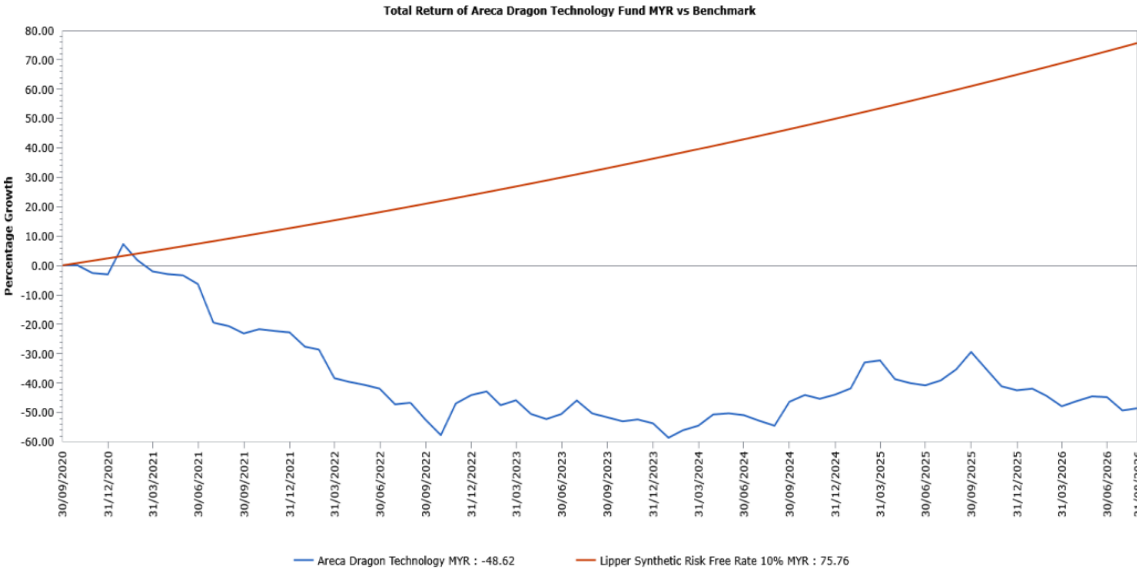


FUND DETAILS	FUND OBJECTIVE
Type of Fund/Category	The Fund aims to provide Medium to Long Term capital growth.
Growth / Wholesale Fund with flexible asset allocation	3-year Fund Volatility 22.5 Very High Lipper Analytics 31 July 2026 MYR Class 3-year Fund Volatility 22.5 Very High Lipper Analytics 31 July 2026 USD Class
Launch Date	FUND'S PERFORMANCE COMPARED TO BENCHMARK
30 September 2020	
Launch Price	
RM1.0000	
Benchmark	Total Return of Areca Dragon Technology Fund MYR vs Benchmark  — Areca Dragon Technology MYR : -48.62 — Lipper Synthetic Risk Free Rate 10% MYR : 75.76 Source Lipper
Absolute return of 10% per annum	
Fund Size	
RM 29.89 million	
USD 1.18 million	
Units in Circulation	
RM: 58.18 million	
USD: 2.22 million	
Management Fee	
Up to 2.00% per annum of the NAV	
Trustee Fee	
0.04% p.a. of the NAV	
Entry Charge	
Up to 3% of the amount invested	
Exit Fee	
Nil	
Switching Fee	
Not Available	
Min Initial Investment	
RM50,000	
Min Additional Investment	
RM10,000	

CUMULATIVE PERFORMANCE (%)									
Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch
Fund (RM)	-10.60	1.54	-7.26	-7.61	-20.44	3.57	-35.21	-	-48.62
Fund (USD)	-9.82	3.07	-8.66	-10.64	-16.46	19.84	-32.93	-	-47.03
Benchmark	6.55	0.81	2.43	4.92	10.00	33.10	61.05	-	75.76

YEARLY PERFORMANCE (%)									
Return	2025	2024	2023	2022	2021	2020	2019	2018	2017
Fund (RM)	2.61	21.21	-17.23	-27.65	-20.37	-	-	-	-
Fund (USD)	13.01	24.50	-20.32	-31.67	-22.84	-	-	-	-
Benchmark	10.00	10.00	10.00	10.00	10.00	-	-	-	-

ANNUALISED PERFORMANCE (%)					
Return	1 Year	3 Years	5 Years	10 Years	Since Launch
Fund (RM)	-20.44	1.17	-8.31	-	-10.64
Fund (USD)	-16.46	6.21	-7.67	-	-10.18
Benchmark	10.00	9.99	9.99	-	9.99

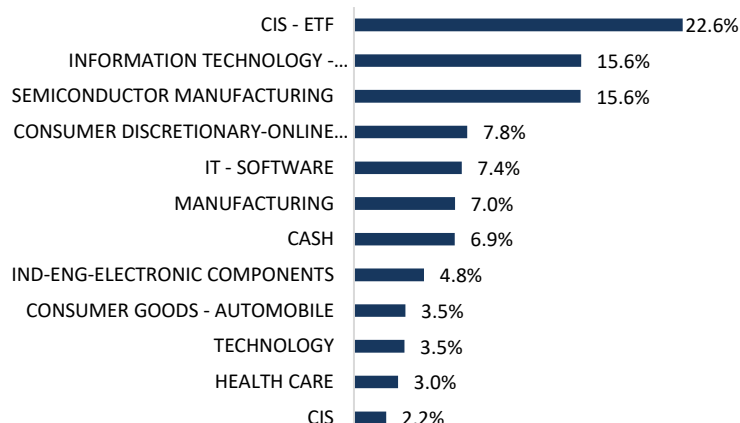
Source: Lipper. Past performance is not indicative of future performance. Investment involves risks and investor should conduct their own assessment before investing and seek professional advice, where necessary.

DISTRIBUTION HISTORY (YEARLY)		
Year	Net Distribution (sen per unit)	Unit Splits

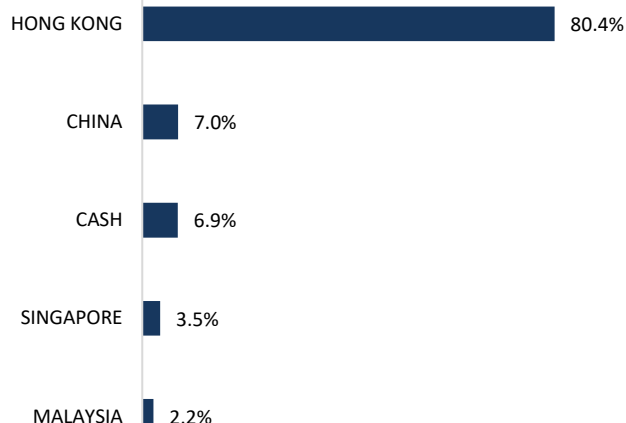
TOP 5 HOLDINGS (% OF NAV)	(%)
1) CSOP STAR 50 INDEX ETF	10.6
2) CSOP HANG SENG TECH INDEX DAILY (2X) LEVERAGE	8.8
3) ALIBABA GROUP HOLDING LTD.	7.8
4) TENCENT HOLDINGS	7.4
5) SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORA	5.5

ASSET & SECTOR ALLOCATION (% OF NAV)

Sector Allocation



Country Allocation



FUND MANAGER'S REPORT

Global equities recovered sharply in August. The Nasdaq Composite climbed close to 4%, its best August since 2021, as cloud providers' earnings and Nvidia's Q2 result reaffirmed AI infrastructure spending, though scrutiny of capex sustainability persisted; Taiwan's TSEC (+7.6%) led regional gains on renewed chip-demand confidence. The Fed path was whipsawed twice, with July payrolls unexpectedly falling 23,000 before Chair Warsh's Jackson Hole address restored September hike odds to 60–66%. Brent rose 7.0% to USD90.5 after the US–Iran memorandum expired without extension.

China and Hong Kong gave back part of July's gains. The HSTECH fell 4.3% as doubts over the durability of global AI capital spending weighed on offshore tech, while the Hang Seng eased 1.2% to 25,567 and the onshore CSI 300 rose close to 1% to 4,625. China's official manufacturing PMI improved to 49.8 from 49.2, with new orders and new export orders back in expansion and the high-tech sub-index at a robust 52.9, although non-manufacturing was flat at 49.0. Hong Kong's listing pipeline stayed active: Shein raised approximately USD1.7 billion, and combined Hong Kong and Shanghai IPO proceeds topped USD54 billion year-to-date, dominated by chipmakers, robotics and other AI value-chain issuers.

We stay constructive over the longer term. August's pullback reads as digestion of July's rally rather than a trend reversal, with AI-linked manufacturing and the IPO pipeline supporting the structural case even as the official PMI shows the domestic recovery incomplete. The Iran risk premium and October's Fifth Plenum should set the tone into year-end.

DISCLAIMER

Based on the Fund's portfolio returns as at 31 July 2026, the Volatility Factor (VF) for this Fund is 22.5 (MYR Class & USD Class) and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above 16.675. 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 Information Memorandum dated 30 September 2020 has been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. Investors are advised to read the Information Memorandum and Product Highlight Sheet before making any investment decision. The Information Memorandum 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 Information Memorandum 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.