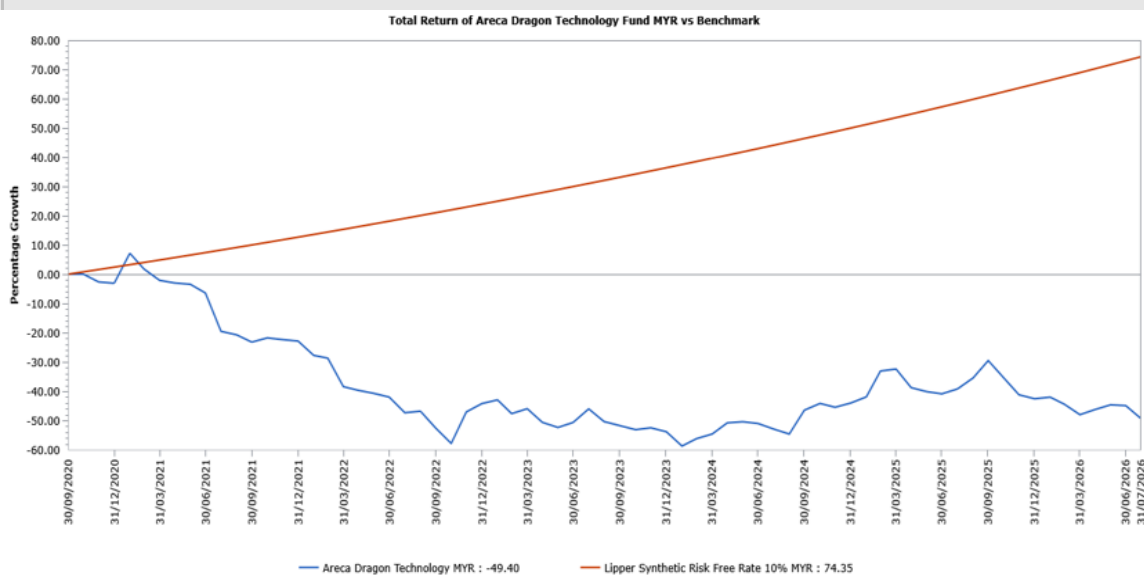


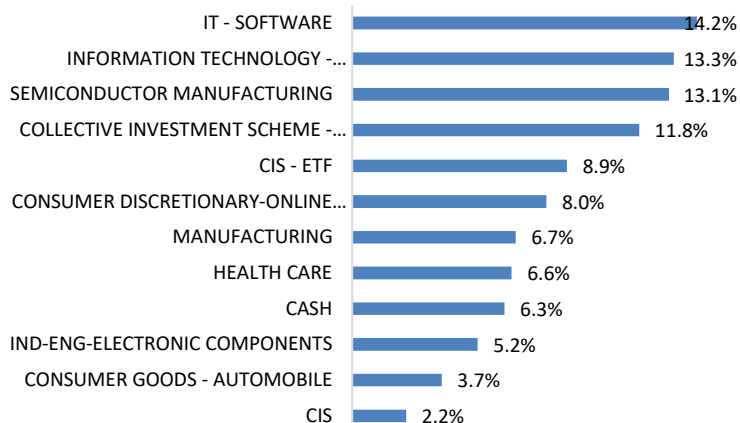
| FUND DETAILS                                            |        | FUND OBJECTIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
|---------------------------------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|---|-------|--|--|---------|---------|----------|--------------|----------|--------------|-----------|--------------|-------|--------------|-----------|--------|------------|--------|--------|--------|-------|--------|-----------|--------|------------|--------|-------|--------|--------|--------|------|--------|---|--------|-----------|-------|-------|-------|-------|-------|-------|-------|---|-------|
| Type of Fund/Category                                   |        | <div>The Fund aims to provide Medium to Long Term capital growth.</div> <div><div><div>3-year Fund Volatility</div><div>22.6</div><div>Very High</div><div>Lipper Analytics</div><div>30 June 2026</div></div><div><div>3-year Fund Volatility</div><div>22.6</div><div>Very High</div><div>Lipper Analytics</div><div>30 June 2026</div></div></div>                                                                                                                                                                                                                                                                                                                       |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Growth / Wholesale Fund with flexible asset allocation  |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Launch Date                                             |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| 30 September 2020                                       |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Launch Price                                            |        | <div>FUND'S PERFORMANCE COMPARED TO BENCHMARK</div> <div><div>Total Return of Areca Dragon Technology Fund MYR vs Benchmark</div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| RM1.0000                                                |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Benchmark                                               |        | <div>CUMULATIVE PERFORMANCE (%)</div> <table><tr><th>Return</th><th>YTD</th><th>1mth</th><th>3mth</th><th>6mth</th><th>1yr</th><th>3yr</th><th>5yr</th><th>10yr</th><th>Since Launch</th></tr><tr><td>Fund (RM)</td><td>-11.95</td><td>-8.22</td><td>-5.93</td><td>-12.79</td><td>-16.82</td><td>-6.31</td><td>-37.14</td><td>-</td><td>-49.40</td></tr><tr><td>Fund (USD)</td><td>-12.51</td><td>-8.25</td><td>-8.56</td><td>-15.74</td><td>-13.05</td><td>3.71</td><td>-34.92</td><td>-</td><td>-48.61</td></tr><tr><td>Benchmark</td><td>5.69</td><td>0.81</td><td>2.43</td><td>4.84</td><td>10.00</td><td>33.10</td><td>61.05</td><td>-</td><td>74.35</td></tr></table> |       |       |       |       |       |   |       |  |  | Return  | YTD     | 1mth     | 3mth         | 6mth     | 1yr          | 3yr       | 5yr          | 10yr  | Since Launch | Fund (RM) | -11.95 | -8.22      | -5.93  | -12.79 | -16.82 | -6.31 | -37.14 | -         | -49.40 | Fund (USD) | -12.51 | -8.25 | -8.56  | -15.74 | -13.05 | 3.71 | -34.92 | - | -48.61 | Benchmark | 5.69  | 0.81  | 2.43  | 4.84  | 10.00 | 33.10 | 61.05 | - | 74.35 |
| Return                                                  | YTD    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  | 1mth    | 3mth    | 6mth     | 1yr          | 3yr      | 5yr          | 10yr      | Since Launch |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Fund (RM)                                               | -11.95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  | -8.22   | -5.93   | -12.79   | -16.82       | -6.31    | -37.14       | -         | -49.40       |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Fund (USD)                                              | -12.51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  | -8.25   | -8.56   | -15.74   | -13.05       | 3.71     | -34.92       | -         | -48.61       |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Benchmark                                               | 5.69   | 0.81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2.43  | 4.84  | 10.00 | 33.10 | 61.05 | - | 74.35 |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Absolute return of 10% per annum                        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Fund Size                                               |        | <div>YEARLY PERFORMANCE (%)</div> <table><tr><th>Return</th><th>2025</th><th>2024</th><th>2023</th><th>2022</th><th>2021</th><th>2020</th><th>2019</th><th>2018</th><th>2017</th></tr><tr><td>Fund (RM)</td><td>2.61</td><td>21.21</td><td>-17.23</td><td>-27.65</td><td>-20.37</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Fund (USD)</td><td>13.01</td><td>24.50</td><td>-20.32</td><td>-31.67</td><td>-22.84</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Benchmark</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>-</td><td>-</td><td>-</td><td>-</td></tr></table>                                             |       |       |       |       |       |   |       |  |  | 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 | -     | -     | - | -     |
| 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 | -     | -     | - | -     |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| RM 29.79 million                                        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| USD 1.14 million                                        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Units in Circulation                                    |        | <div>ANNUALISED PERFORMANCE (%)</div> <table><tr><th>Return</th><th>1 Year</th><th>3 Years</th><th>5 Years</th><th>10 Years</th><th>Since Launch</th></tr><tr><td>Fund (RM)</td><td>-16.82</td><td>-2.15</td><td>-8.86</td><td>-</td><td>-11.02</td></tr><tr><td>Fund (USD)</td><td>-13.05</td><td>1.22</td><td>-8.23</td><td>-</td><td>-10.78</td></tr><tr><td>Benchmark</td><td>10.00</td><td>9.99</td><td>9.99</td><td>-</td><td>9.99</td></tr></table>                                                                                                                                                                                                                  |       |       |       |       |       |   |       |  |  | Return  | 1 Year  | 3 Years  | 5 Years      | 10 Years | Since Launch | Fund (RM) | -16.82       | -2.15 | -8.86        | -         | -11.02 | Fund (USD) | -13.05 | 1.22   | -8.23  | -     | -10.78 | Benchmark | 10.00  | 9.99       | 9.99   | -     | 9.99   |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Return                                                  | 1 Year |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  | 3 Years | 5 Years | 10 Years | Since Launch |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Fund (RM)                                               | -16.82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  | -2.15   | -8.86   | -        | -11.02       |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Fund (USD)                                              | -13.05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  | 1.22    | -8.23   | -        | -10.78       |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Benchmark                                               | 10.00  | 9.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 9.99  | -     | 9.99  |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| RM: 58.87 million                                       |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| USD: 2.22 million                                       |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Management Fee                                          |        | <div>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.</div>                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Up to 2.00% per annum of the NAV                        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Trustee Fee                                             |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Up to 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 or such other limit as decided by the Manager. |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| Min Additional Investment                               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |
| RM10,000 or such other limit as decided by the Manager. |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |       |       |       |       |   |       |  |  |         |         |          |              |          |              |           |              |       |              |           |        |            |        |        |        |       |        |           |        |            |        |       |        |        |        |      |        |   |        |           |       |       |       |       |       |       |       |   |       |

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

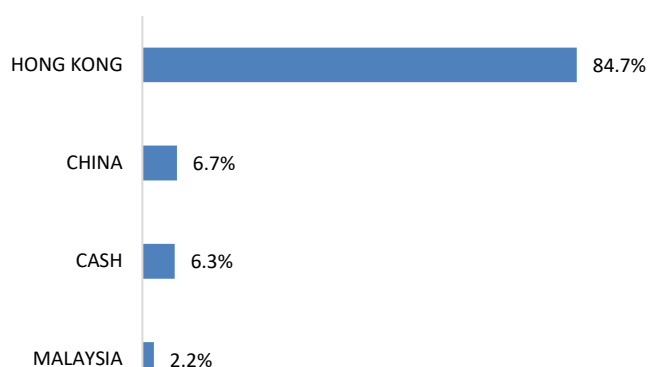
| TOP 5 HOLDINGS (% OF NAV)                        | (%)  |
|--------------------------------------------------|------|
| 1) TENCENT HOLDINGS LTD                          | 14.2 |
| 2) CSOP HANG SENG TECH INDEX DAILY (2X) LEVERAGE | 8.9  |
| 3) ALIBABA GROUP HOLDING LTD.                    | 8.0  |
| 4) CSOP STAR 50 INDEX ETF                        | 6.8  |
| 5) SHANGHAI HENLIUS BIOTECH, INC. - H SHARES     | 6.6  |

## ASSET & SECTOR ALLOCATION (% OF NAV)

### Sector Allocation



### Country Allocation



## FUND MANAGER'S REPORT

Hong Kong equities staged a strong recovery in July, with the Hang Seng Index climbed around 13% over the month to close near 25,884, while the Hang Seng TECH Index (HSTECH) rose approximately 8%, even as the rally broadened beyond tech into banks and dividend names amid a global reassessment of AI capex returns. Sentiment toward the sector was mixed: Chinese AI startup Moonshot launched Kimi K3, a 2.8-trillion-parameter open-weight model, underscoring continued domestic AI momentum, while China's export ban on helium — critical to semiconductor manufacturing — added a fresh supply-chain risk. Hong Kong's IPO market remained a bright spot, with AI optical-module maker Zhongji Innolight raising ~HK\$53.4bn in one of the city's largest listings in seven years, though its soft debut reflected lingering caution on AI-linked names. On the macro front, China's Q2 GDP grew 4.3% YoY, missing the 4.5% consensus and slowing from Q1, with soft consumption and property weakness only partly offset by resilient industrial production and AI-related exports. The 30 July Politburo meeting struck a supportive but measured tone, reaffirming the "AI+" initiative and "six networks" programme while stopping short of broad stimulus, leaving markets to watch for follow-through at October's Fifth Plenum.

We remain constructive on Chinese and HK tech over the medium term. July's rebound demonstrates the sector's capacity to recover quickly from sentiment-driven drawdowns, and structural supports — accommodative policy, a robust HK listing pipeline, and resilient AI-linked exports — stay intact. We continue to balance exposure across AI infrastructure, semiconductors and internet platforms, while remaining mindful of near-term volatility from Middle East-driven oil price risk and an uneven domestic recovery.

## DISCLAIMER

Based on the Fund's portfolio returns as at 30 June 2026, the Volatility Factor (VF) for this Fund is 22.6 (MYR Class & USD Class) and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above 16.495. 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.