

FUND DETAILS

Type of Fund/Category

Growth / Wholesale Fund with flexible asset allocation

Launch Date

30 September 2020

Launch Price

RM1.0000

Benchmark

Absolute return of 10% per annum

Fund Size

RM33.76 million / USD1.25 million

Units in Circulation

61.24 million / 2.22 million

Management Fee

Up to 2.00% per annum of the NAV

Trustee Fee

Up to 0.04% per annum of the NAV

Entry Charge

Up to 3% of the net investment amount

Exit Fee

Nil

Switching Fee

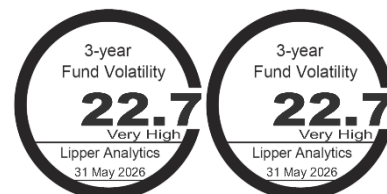
Not Available

Min Initial Investment

RM50,000 or such other limit as decided by the Manager.

FUND OBJECTIVE

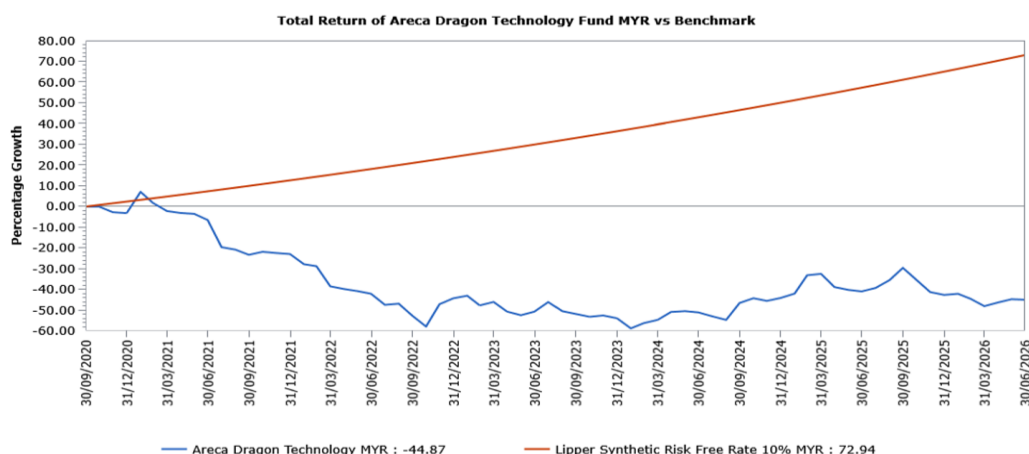
The Fund aims to provide Medium to Long Term capital growth.



MYR Class

USD Class

FUND'S PERFORMANCE COMPARED TO BENCHMARK



Source Lipper

CUMULATIVE PERFORMANCE (%)

Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch
ADRTF (MYR)	-4.07	-0.49	5.96	-4.07	-6.80	11.64	-41.09	-	-44.87
ADRTF (USD)	-4.65	-3.41	5.03	-4.65	-3.93	28.08	-40.05	-	-43.99
Benchmark	4.84	0.79	2.40	4.84	10.00	33.10	61.05	-	72.94

YEARLY PERFORMANCE (%)

Return	2025	2024	2023	2022	2021	2020
ADRTF (MYR)	2.61	21.21	-17.23	-27.65	-20.37	-3.09
ADRTF (USD)	13.01	24.50	-20.32	-31.67	-22.84	-0.61
Benchmark	10.00	10.00	10.00	10.00	10.00	2.42

ANNUALISED PERFORMANCE (%)

Return	1 Year	3 Years	5 Years	Since Launch
ADRTF (MYR)	-6.80	3.74	-10.04	-9.84
ADRTF (USD)	-3.93	8.59	-9.72	-9.59
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.

Based on the Fund's portfolio returns as at 31 May 2026, the Volatility Factor (VF) for this Fund is 22.7 (MYR Class & USD Class) and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above 16.46. 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.

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This Fund Factsheet has not been reviewed by the SC.

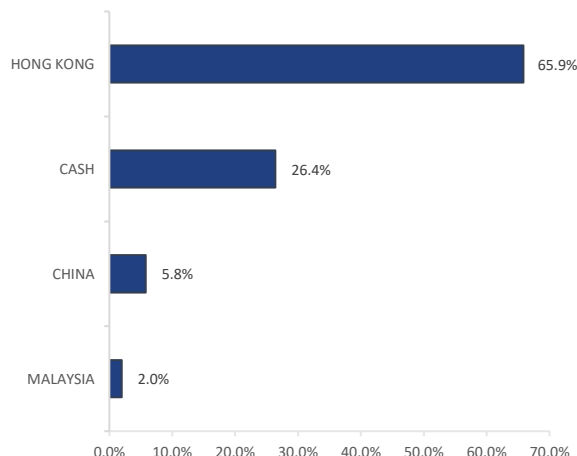
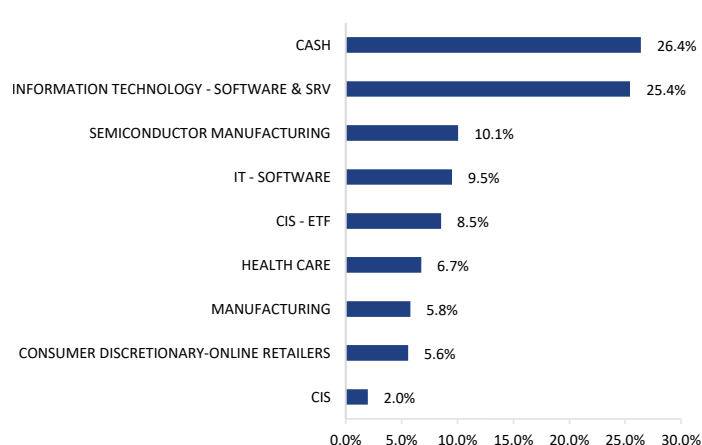
DISTRIBUTION HISTORY (YEARLY)

Year	Net Distribution (sen per unit)	Unit Splits
-	-	-

TOP 5 HOLDINGS (% OF NAV)

	(%)
1) Robosense Technology Co, Ltd	10.0
2) Tencent Holdings Ltd	9.5
3) Ubtech Robotics Corp Ltd	8.8
4) CSOP Hang Seng TECH Index ETF	8.5
5) Shanghai Henlius Biotech Inc	6.7

ASSET, SECTOR & COUNTRY ALLOCATION (% OF NAV)



FUND MANAGER'S REPORT

June was a volatile month for China/HK tech, driven by imported rather than domestic catalysts. The Hang Seng Tech Index fell 8.4% during the month, faring slightly better than the broader Hang Seng Index, which fell 9.1%, as a global AI and semiconductor valuation reset hit index heavyweights Tencent, Alibaba, Baidu and Xiaomi, with SMIC down nearly 7% during its worst week. The selloff traced back to a synchronised chip-stock rout that began 23–24 June (Micron, Nvidia, Samsung, SK Hynix), as markets questioned whether ~USD725bn in 2026 AI capex is generating revenue fast enough to justify valuations. Sentiment stabilised into month-end: the HSI rebounded 1.6% on 29 June to 23,026.68 on Iran de-escalation optimism, extending gains into July on stronger Hong Kong PMI (52.0, strongest since February). We view the June pullback as a sentiment and valuation event rather than a structural one. Nvidia's approach to TSMC to expand H200 production — against Chinese orders for over 2 million units versus ~700,000 in inventory — points to structurally intact AI-driven demand from Chinese technology firms, even through licensed foreign supply. We maintain a constructive medium-term stance. Hong Kong tech's near-term performance is now closely coupled to the global AI valuation cycle, which cut both ways in June but should support participation in any US AI-led stabilisation. Structural supports — accommodative PBOC policy, sustained southbound Stock Connect flows into tech names, and a strong HK IPO pipeline — remain intact, and we see the pullback as a medium-term entry opportunity for patient investors, with a genuine Iran ceasefire breakdown as the key near-term risk to monitor.

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