

## 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

RM35.30 million / USD1.19 million

### Units in Circulation

67.84 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

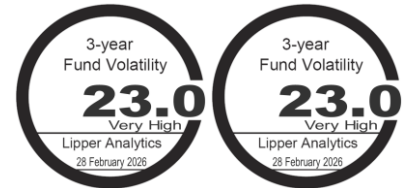
Not Available

### Min Initial Investment

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

## FUND OBJECTIVE

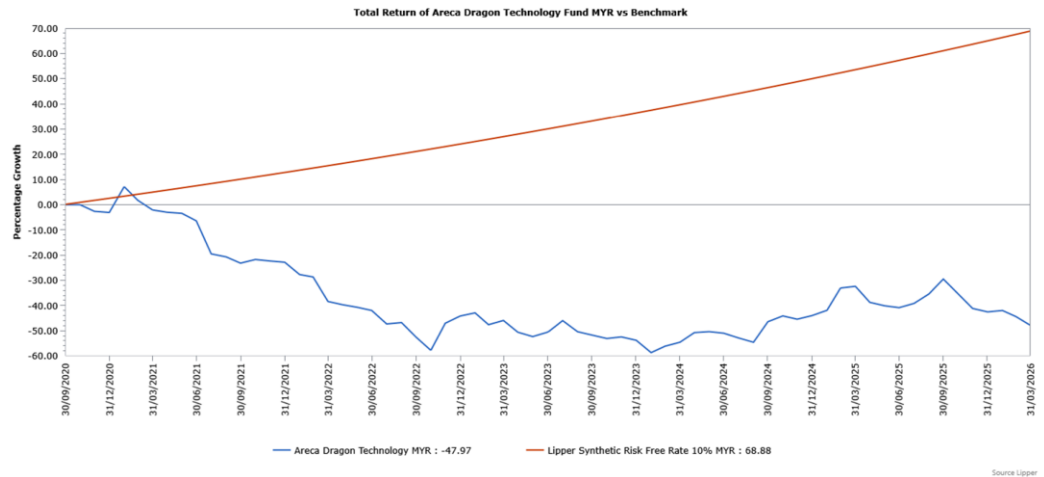
The Fund aims to provide Medium to Long Term capital growth.



MYR Class

USD Class

## FUND'S PERFORMANCE COMPARED TO BENCHMARK



## CUMULATIVE PERFORMANCE (%)

Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch
ADRTF (MYR)	-9.47	-6.44	-9.47	-26.21	-23.06	-3.77	-46.86	-	-47.97
ADRTF (USD)	-9.21	-10.04	-9.21	-23.32	-15.76	5.33	-45.49	-	-46.67
Benchmark	2.38	0.81	2.38	4.87	10.00	33.10	61.05	-	68.88

## 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)	-23.06	-1.27	-11.87	-11.20
ADRTF (USD)	-15.76	1.75	-11.42	-10.80
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 28 February 2026, the Volatility Factor (VF) for this Fund is 23.0 (MYR Class) & 23.0 (USD Class) and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above 13.525. 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.

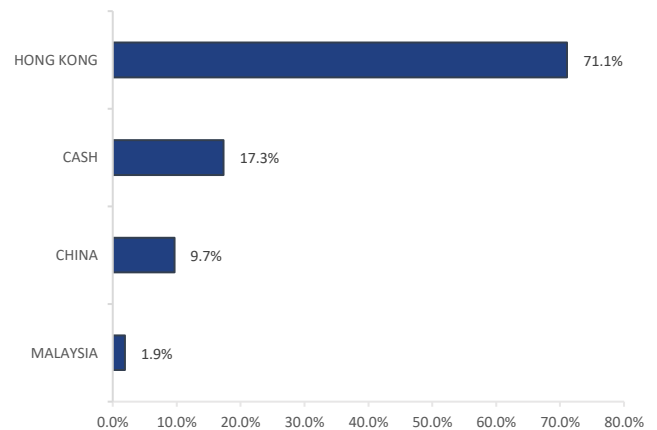
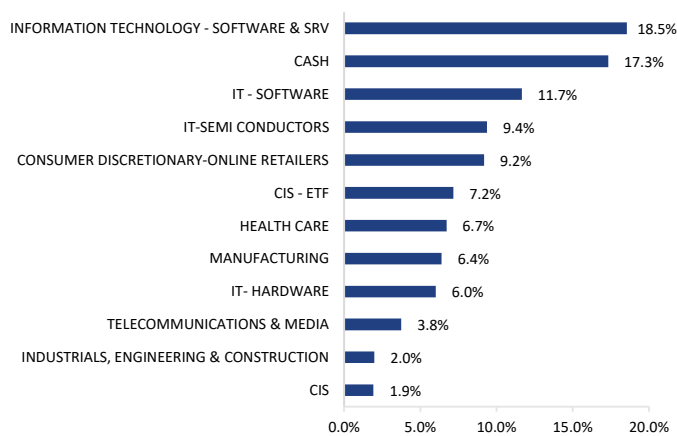
## DISTRIBUTION HISTORY (YEARLY)

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

## TOP 5 HOLDINGS (% OF NAV)

	(%)
1) Tencent Holdings Ltd	11.7
2) Alibaba Group Holding Ltd.	9.2
3) Ubtech Robotics Corp Ltd	8.4
4) Robosense Technology Co, Ltd	8.0
5) CSOP Hang Seng TECH Index ETF	7.2

## ASSET, SECTOR & COUNTRY ALLOCATION (% OF NAV)



## FUND MANAGER'S REPORT

Chinese and Hong Kong equity markets experienced significant weakness in March 2026, with the CSI 300 declining 5.5% and the Hang Seng Index falling 6.9%. This downturn was particularly acute in the technology sector, where the Hang Seng Tech Index plummeted 9.5% as the effective closure of the Strait of Hormuz triggered a global energy shock and fears of stagflation. As the world's largest crude oil importer, China's industrial and manufacturing margins faced severe compression, forcing refineries to reduce throughput by 20%. However, the announcement of a two-week ceasefire on April 8 and the commitment to reopen the Strait has shifted the outlook, leading to an immediate 3.1% rally in the HSI. While supply chain normalization will take time, our strategy remains constructively long-term, supported by an accommodative monetary stance and a robust Hong Kong IPO pipeline of 488 companies—with a specific focus on the AI and healthcare technology sectors. We believe the recent volatility, especially within the high-growth tech space, has created attractive medium-term entry opportunities for patient investors as the most acute geopolitical risks begin to subside.

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