Areca Flexi fixedINCOME Fund

Fund Factsheet as at 31 July 2026

FUND DETAILS

Type of Fund/Category
Income & Growth / Wholesale Fixed Income Fund (Malaysia & Foreign Bonds)

Launch Date
03 January 2012

Launch Price
RM1.0000

Benchmark
Maybank's 6-month fixed deposit rate

Fund Size
RM 117.52 million

Units in Circulation
86.96 million

Management Fee
Up to 1.25% p.a. of NAV

Trustee Fee
Up to 0.05% p.a. of NAV

Entry Charge
Up to 2% of investment amount

Exit Fee
Up to 1% of the redemption

Switching Fee
Nil

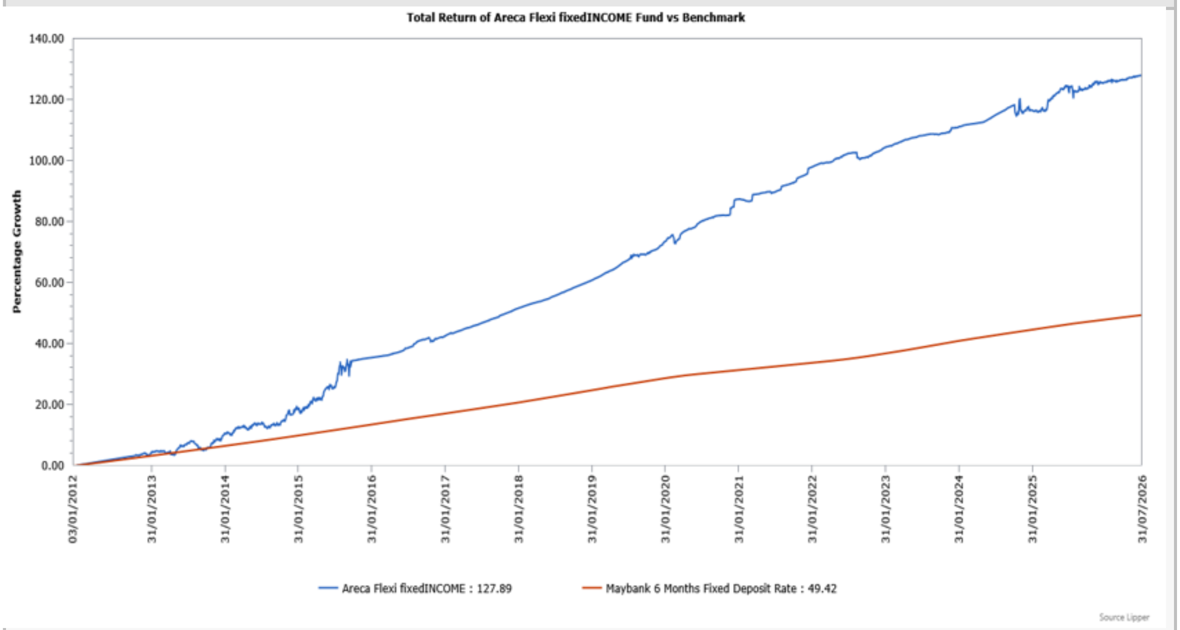
Min Initial Investment
RM10,000 or such other limit as decided by the Manager.

Min Additional Investment
RM1,000 or such other limit as decided by the Manager.

FUND OBJECTIVE

The Fund aim to provide Qualified Investors with relatively steady income and moderate capital appreciation over a Short to Medium-Term by investing in Fixed Income Investments

FUND'S PERFORMANCE COMPARED TO BENCHMARK



CUMULATIVE PERFORMANCE (%)

Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch
Fund	1.18	0.23	0.74	1.01	1.78	9.56	20.27	64.29	127.89
Benchmark	1.16	0.16	0.49	0.98	2.06	7.62	12.70	29.45	49.42

YEARLY PERFORMANCE (%)

Return	2025	2024	2023	2022	2021	2020	2019	2018	2017
Fund	4.05	2.79	3.79	3.95	5.73	7.78	7.05	6.06	6.22
Benchmark	2.34	2.65	2.98	2.21	1.81	2.18	3.16	3.31	3.07

ANNUALISED PERFORMANCE (%)

Return	1 Year	3 Years	5 Years	10 Years	Since Launch
Fund	1.78	3.09	3.76	5.09	5.81
Benchmark	2.06	2.48	2.42	2.61	2.79

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
2017	3.00	-
2018	2.00	-
2019	2.00	-
2022	18.00	-

TOP 5 HOLDINGS (% OF NAV)

TOP 5 HOLDINGS (% OF NAV)	(%)
1) ARECA COMPOSITE BOND FUND	28.9
2) ARECA DYNAMIC GROWTH 9.0	18.2
3) ARECA STRATEGIC INCOME FUND 8.0	12.9
4) ARECA STRATEGIC INCOME FUND 9.0	10.4
5) ARECA PROGRESSIVE INCOME FUND 3.0	4.5

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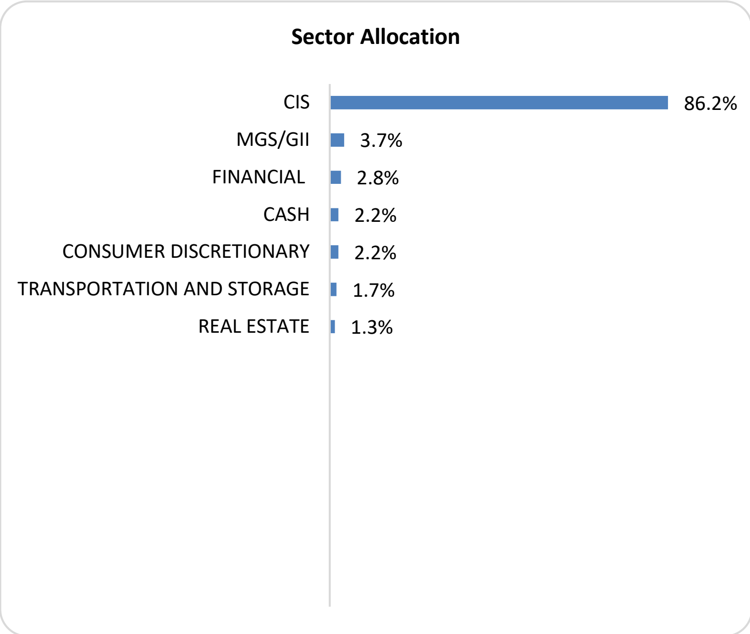
ASSET & SECTOR ALLOCATION (% OF NAV)



FUND MANAGER'S REPORT

US economic data showed moderating growth, with June's Headline Consumer Price Index ("CPI") easing to 3.5% Year-on-Year ("YoY") (May: 4.2%), while Core Personal Consumption Expenditure ("PCE") edged lower to 3.3% YoY (May: 3.4%), but remained above the Federal Reserve's ("Fed") 2% target. The labour market softened, with 57,000 non-farm payrolls added in June, while the unemployment rate declined to 4.2%. The US Flash Purchasing Managers' Index ("PMI") rose to 53.6 in July (June: 51.9), supported by stronger services activity. Despite easing inflation, the Fed maintained its rate at 3.50%–3.75% with a cautious stance, as geopolitical risks and higher oil prices added uncertainty to the inflation outlook. US fixed income markets faced continued headwinds in July as US Treasury ("UST") yields rose amid heightened US-Iran geopolitical tensions. The 10-year and 30-year UST yields surpassed 4.7% (+31 basis points ("bps")) and 5.2% (+36 bps) respectively, driven by higher-for-longer rate expectations, inflation pressures and elevated risk premiums.

Malaysia's economy remained resilient, with Q2 Gross Domestic Product ("GDP") growing 5.8%YoY (Q1: 5.4%), driven by robust services and manufacturing activity. Headline inflation eased slightly to 1.9% YoY in June (May: 2.0%), while unemployment remained steady at 3.0%. Given the stable inflation environment, Bank Negara Malaysia ("BNM") maintained the Overnight Policy Rate ("OPR") at 2.75%, viewing the current policy stance as appropriate to support sustainable growth. BNM noted that domestic demand remained supportive while inflationary pressures were expected to remain contained. Meanwhile, Malaysian Government Securities ("MGS") yields edged higher alongside UST yields but remained supported by strong local demand. The 10-year MGS yield increased to 3.70%, while the ringgit remained stable at around RM4.08/USD as at end-July.