

FUND DETAILS

Type of Fund/Category
Growth / (Malaysia Equity)

Launch Date
23 April 2007

Launch Price
RM0.5000

Benchmark
Average Returns of the funds under "Equity Malaysia" Non-Islamic category

Fund Size (RM)
RM330.45 million

Units in Circulation
569.52 million

Management Fee
Up to 1.90% p.a. of NAV

Trustee Fee
Up to 0.08% p.a. of NAV

Entry Charge
Up to 3% of the amount invested

Exit Fee
Nil

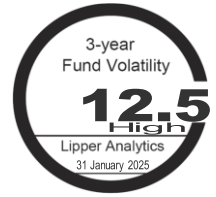
Switching Fee
Nil

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

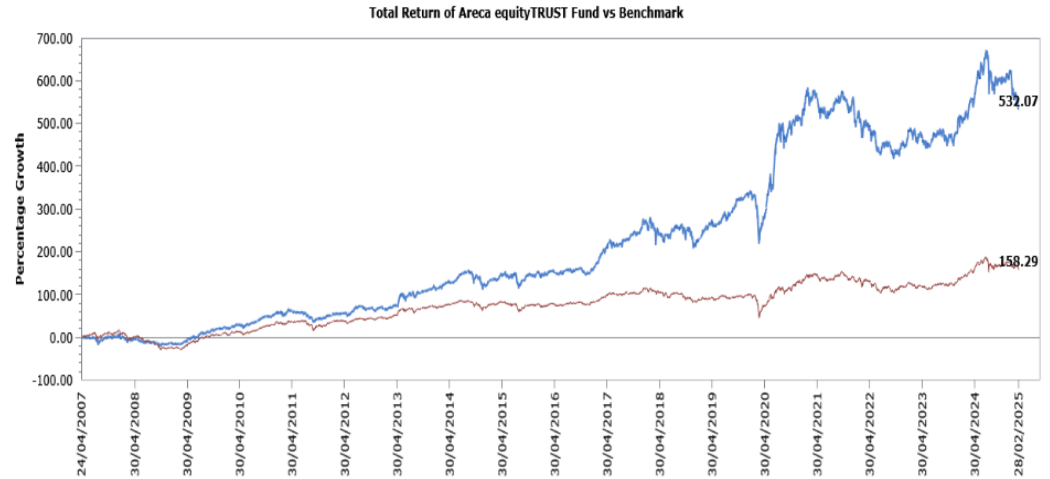
Min Additional Investment
RM1,000 or such other limit as decided by the Manager.

FUND OBJECTIVE

To provide investors with medium to long term capital growth. To achieve this objective, the Fund will invest primarily (with at least two third of its assets) in equities and equity-related securities.



FUND'S PERFORMANCE COMPARED TO BENCHMARK



— Areca equityTRUST* : 532.07 — Average* : 158.29 * Contains estimated data.

Source Lipper

CUMULATIVE PERFORMANCE (%)

Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch
AeTF	-12.37	-3.81	-9.41	-8.90	1.26	3.65	55.15	166.44	532.07
Benchmark	-7.38	-1.74	-3.54	-2.71	5.18	11.06	40.90	47.85	158.29

YEARLY PERFORMANCE (%)

Return	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
AeTF	24.96	5.21	-16.34	7.36	40.72	35.68	-11.63	44.30	-0.67	12.34
Benchmark	21.61	4.76	-9.16	5.16	18.48	6.24	-11.56	17.03	-1.36	4.43

ANNUALISED PERFORMANCE (%)

Return	1 Year	3 Years	5 Years	10 Years	Since Launch
AeTF	1.26	1.20	9.18	10.29	10.87
Benchmark	5.18	3.42	6.89	3.69	5.07

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 January 2025, the Volatility Factor (VF) for this Fund is 12.5 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 12.01 but not more than 16.245. 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 the VF and its 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 Master Prospectus dated 19 December 2022 has been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. Investors are advised to read the Master Prospectus and Product Highlight Sheet before making any investment decision. The Master Prospectus 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 Master Prospectus 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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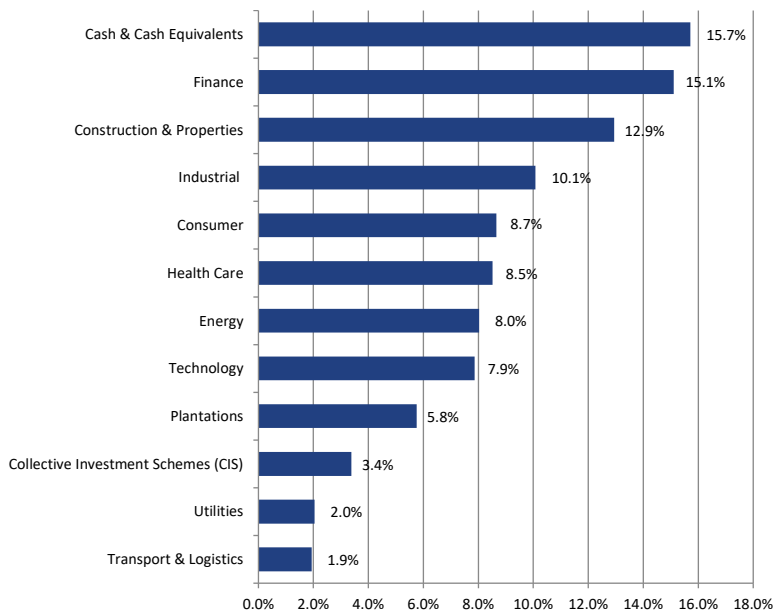
This Fund Factsheet has not been reviewed by the SC.

DISTRIBUTION HISTORY (YEARLY)

Year	Net Distribution (sen per unit)	Unit Splits
2019	9.00	10:100
2020	7.50	
2021	4.00	
2024	5.00	

TOP 5 HOLDINGS (% OF NAV)

	(%)
1) 99 Speed Mart Retail Holdings Berhad	4.9
2) AMMB Holdings Bhd	4.7
3) CIMB Group Holdings Berhad	4.4
4) KPJ Healthcare Bhd	4.3
5) Gamuda Bhd	4.3

ASSET & SECTOR ALLOCATION (% OF NAV)

FUND MANAGER'S REPORT

Equities had a mixed month in February, with Developed Markets declining while Emerging Markets were up. The 10-year US treasury yield decreased from 4.54% in January to 4.21% in February. The US Dollar Index decreased by 0.7% MoM to close at 107.6 points.

The FBM KLCI rose 1.1% MoM to close at 1,574.7 points in February. Index heavyweights banking stocks had strong performances. The best performing sectors for the month were plantation, finance, and construction. Laggard sectors were technology, healthcare, and energy. Foreign investors were net sellers by RM2.2 billion for the month.

We remain focused on stock selection and long-term structural growth themes, seeing selective opportunities in construction and the data centre theme related sectors at lower valuations. While foreign fund outflow may delay Malaysia's market recovery, equities remain supported by below-average valuations. Despite near-term volatility, we maintain 10-20% cash for strategic deployment and are gradually adding exposure to large-cap value and defensive stocks, aiming to accumulate quality names at attractive valuations.

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Our Consistency Can Be Your Advantage

Stay invested over the long term. A consistent strategy has allowed us to consistently outperform the benchmark over the past decade.

Explore how to diversify your portfolio with our Private Wealth Manager today.

LSEG Lipper Fund Awards

Malaysia 2024 Winner

Areca equityTRUST Fund

Best Fund Over 5 Years

Best Fund Over 10 Years

Equity Malaysia

598%*

Since Inception 2007

168%#

193%*

10 Years

56%#

66%*

5 Years

42%#

Areca equityTRUST Fund

*Fund Performance

#Average Returns of Peer Group

*Fund performance is calculated based on NAV to NAV and assumes reinvestment of distributions. The Fund was launched on 23 April 2007.

#Average Returns of the funds in Peer Group under Lipper Classification "Equity Malaysia" Non-Islamic. There are total of 66 funds under this category. Source: Lipper as at 30 November 2024



Growing Wealth, Building Legacies.

ARECA CAPITAL SDN BHD 200601021087 (740840-D)

107, Blok B, Pusat Dagangan Phileo Damansara I, No.9, Jalan 16/11, Off Jalan Damansara, 46350 Petaling Jaya, Selangor, Malaysia.

Petaling Jaya · Pulau Pinang · Ipoh · Melaka · Kuching · Johor Bahru · Kota Kinabalu

Tel +603 7956 3111

Fax +603 7955 4111

Email invest@arecacapital.com

For more information, please visit our website at www.arecacapital.com.

Disclaimer: A copy of the Master Prospectus (MP) dated 19 December 2022 has been registered with the Securities Commission Malaysia (SC), who takes no responsibility for its contents. The registration of the MP and lodgement of the Product Highlight Sheet (PHS) does not amount to nor indicate that the SC has recommended or endorsed the Fund. The MP is a replacement MP that supersedes and replaces the MP dated 3 June 2021. This advertisement has not been reviewed by the SC. Investors are advised to read and understand the contents of the MP and PHS before making any investment decision. Amongst others, investors should also consider the fees and charges involved. The prices of units and distributions payable, if any, may fall and rise. **Past performances of the Fund are not indicative of future performance. Prices can go down as well as up and you may not get back the amount you originally invested.** Investors are advised to consider the different types of risks that may affect the unit trust fund. For more information concerning certain risk factors, please refer to the MP and PHS. These are available at offices of Areca Capital Sdn Bhd and its authorized distributors. Investors have the right to request for a copy of the MP and PHS and they can download the softcopy at www.arecacapital.com. Any issue of units to which the MP relates will only be made on receipt of a form of application referred to and accompanying a copy of the MP. This Fund may not be suitable for all investors and if in doubt, investors should consult a professional adviser and completed a suitability assessment before making any investment.

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Based on the Fund's portfolio returns as at 31 October 2024, the Volatility Factor (VF) for this Fund is 12.2 and is classified as "Moderate" (source: Lipper). "Moderate" includes funds with VF that are above 9.205 but not more than 12.195. 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 the VF and its VC.

我们投资策略的一致性能成为您的优势

保持长期投资。一致的策略让我们能够
在过去十年来始终超越基准指数。

今天就和我们的私人财富经理一起探索如何使您的投资组合多样化。

LSEG理柏基金奖

2024马来西亚获奖基金

Areca equityTRUST Fund

5年期最佳基金

10年期最佳基金

马来西亚股票型

598%*

自2007年 成立以来

168%#

193%*

10年

56%#

66%*

5年

42%#

Areca equityTRUST Fund

*基金表现

#同类基金平均回报率

*基金表现是根据资产净值对比资产净值计算，并假设将收入分配再投资。此基金是于2007年4月23日推出。

#同类基金之平均回报率Lipper Classification "Equity Malaysia" Non-Islamic。此类别下共有66个基金。

资料来源：理柏，截至2024年11月30日止



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ARECA CAPITAL SDN BHD 200601021087 (740840-D)

107, Blok B, Pusat Dagangan Phileo Damansara I, No.9, Jalan 16/11,
Off Jalan Damansara, 46350 Petaling Jaya, Selangor, Malaysia.

Petaling Jaya · Pulau Pinang · Ipoh · Melaka · Kuching · Johor Bahru · Kota Kinabalu

Tel +603 7956 3111

Fax +603 7955 4111

Email invest@arecacapital.com

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根据基金截至2024年10月31日的投资组合回报，此基金的波动系数(VF)为12.2,并被列入“中等”的波动等级(资料来源: Lipper)。“中等”涵盖波动系数高于9.205但不超过12.195的基金。VF是指基金可能缔造介于此VF的上涨回酬或下跌回酬。Lipper根据合格基金的VF作出五分位数排名，从而给予波动等级(VC)。VF将每月检讨一次，而VC则每六个月检讨一次。基金的投资组合自此日期后可能已变动，而且基金不担保未来将持续拥有相同的VF或VC。目前，只有已推出市场至少36个月的基金会展示其VF和VC。

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