

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)

RM327.23 million

Units in Circulation

574.01 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

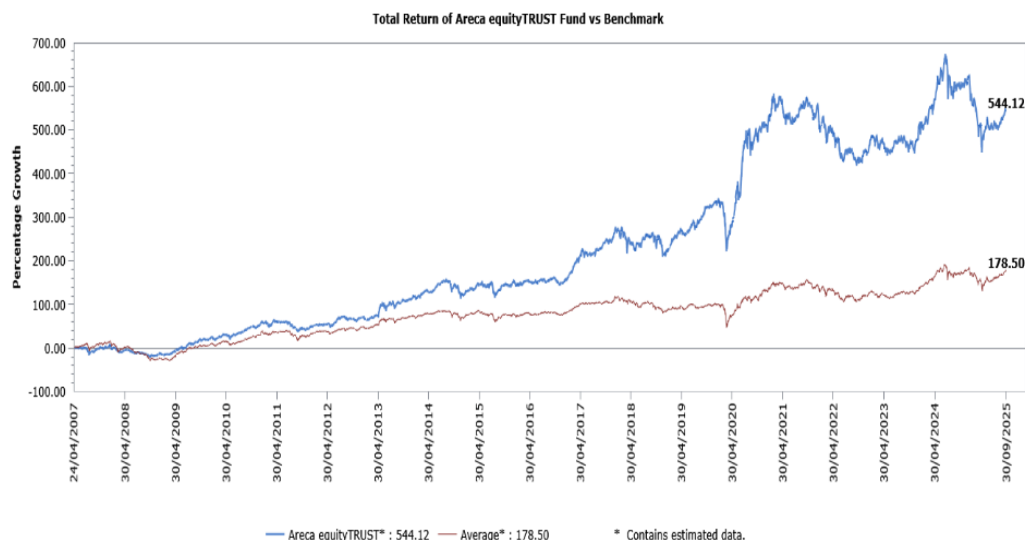
RM10,000 or such other limit as decided by the Manager.

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

CUMULATIVE PERFORMANCE (%)

Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch
AeTF	-10.70	3.19	5.79	5.32	-7.46	20.50	13.19	175.75	544.12
Benchmark	-1.00	4.27	7.97	9.58	4.51	33.12	33.72	70.25	178.50

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	-7.46	6.41	2.51	10.67	10.62
Benchmark	4.51	9.85	5.78	5.19	5.33

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 August 2025, the Volatility Factor (VF) for this Fund is 12.2 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 11.31 but not more than 15.205. 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 and the First Supplemental Master Prospectus dated 01 July 2025 have been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. Investors are advised to read the Master Prospectus and the First Supplemental Master Prospectus and Product Highlight Sheet before making any investment decision. The Master Prospectus and the First Supplemental 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 the First Supplemental 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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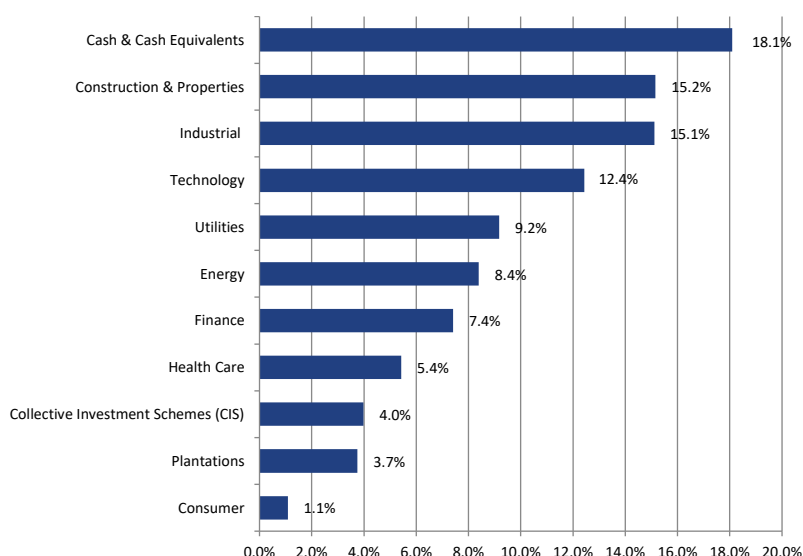
This Fund Factsheet has not been reviewed by the SC.

DISTRIBUTION HISTORY (YEARLY)

Year	Net Distribution (sen per unit)	Unit Splits
2020	7.50	
2021	4.00	
2024	5.00	
2025	2.00	

TOP 5 HOLDINGS OF EQUITIES (% OF NAV)

	(%)
1) Tenaga Nasional Bhd	7.3
2) Sunway Berhad	7.0
3) IHH Healthcare Berhad	5.4
4) Inari Amertron Berhad	5.0
5) AMMB Holdings Bhd	5.0

ASSET & SECTOR ALLOCATION (% OF NAV)

FUND MANAGER'S REPORT

The FBM KLCI advanced 2.3% in September to close at 1,612, supported by the U.S. Federal Reserve's rate cut and optimism ahead of Budget 2026. The broader FBM Emas Index rose 2.4%, while the FBM Small Cap Index surged 5.8%, outperforming larger caps. Foreign investors turned net buyers (+RM76m) for the first time in three months, reversing August's heavy outflows. Domestic institutions added RM380m, while retail investors trimmed exposure.

Market sentiment improved as the Fed began a new easing cycle with a 25bps rate cut—the first since December 2024—fueling expectations for stronger regional fund inflows. Locally, a 6-sen reduction in RON95 fuel prices and anticipation of an expansionary Budget 2026 boosted confidence. Bank Negara Malaysia maintained the OPR at 2.75%, citing resilient domestic demand. Sector-wise, utilities, industrials, and consumer led gains (+5–6%), while healthcare, construction, and financials were laggards.

Brent crude declined 1.6% to \$67.0/barrel, CPO eased 0.1% to RM4,305/tonne, and the Ringgit strengthened 0.4% to 4.21/USD.

We remain cautiously optimistic as Malaysia enters the final quarter with improving macro stability and supportive policy momentum. Budget 2026 is expected to align with the first year of the RM430b 13th Malaysia Plan (13MP), emphasizing infrastructure, energy transition, and industrial capacity. With the FBM KLCI trading at ~15.3x PER—below its 10-year average—we maintain a barbell strategy, balancing domestic recovery sectors (consumer, construction, utilities) with structural growth themes (AI, semiconductors, and data centers) to capture both cyclical and long-term opportunities.

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