

FUND DETAILS
Type of Fund/Category

Money Market / (Malaysia Money Market)

Launch Date

23 April 2007

Launch Price

RM0.5000

Benchmark

Maybank's 1-month Repo rate

Fund Size (RM)

RM21.49 million

Units in Circulation

38.85 million

Management Fee

Up to 0.30% p.a. of NAV

Trustee Fee

Up to 0.03% p.a. of NAV

Entry Charge

Nil

Exit Fee

Nil

Switching Fee

N/A

Min Initial Investment

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

Min Additional Investment

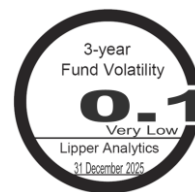
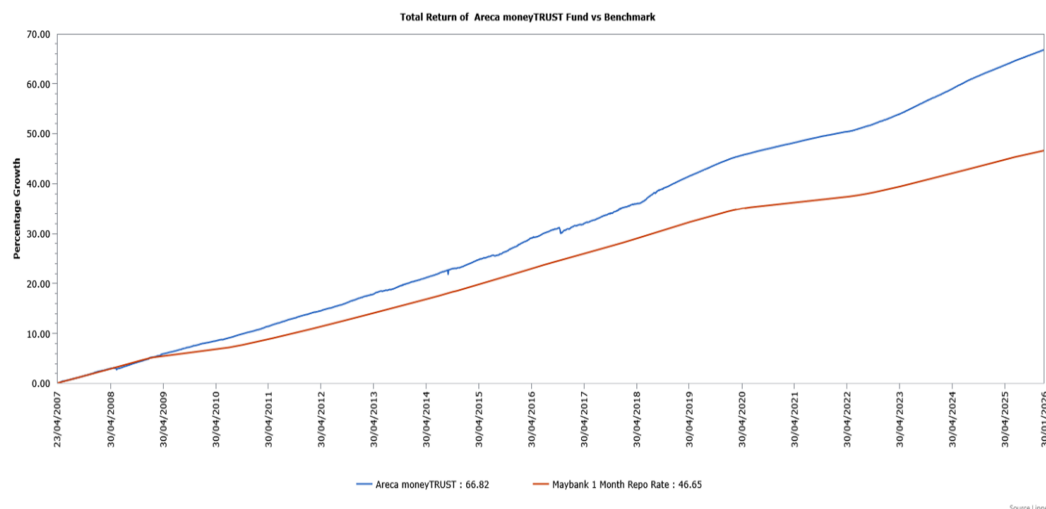
RM1,000 or such other lower amount as decided by the Manager.

Portfolio Modified Duration

0.02 years

FUND OBJECTIVE

To provide investors with high level of liquidity while providing current income and capital preservation. To achieve this objective, the Fund will focus on providing high level of liquidity to meet the short term cash flow requirements of its Unit Holders, optimizing returns while providing capital preservation.


FUND'S PERFORMANCE COMPARED TO BENCHMARK

CUMULATIVE PERFORMANCE (%)

| Return | YTD | 1mth | 3mth | 6mth | 1yr | 3yr | 5yr | 10yr | Since Launch |
|-----------|------|------|------|------|------|------|-------|-------|--------------|
| AmTF | 0.18 | 0.18 | 0.58 | 1.19 | 2.54 | 9.09 | 12.99 | 30.47 | 66.82 |
| Benchmark | 0.14 | 0.14 | 0.40 | 0.81 | 1.75 | 5.63 | 7.89 | 20.07 | 46.66 |

YEARLY PERFORMANCE (%)

| Return | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| AmTF | 2.56 | 3.20 | 3.10 | 1.89 | 1.57 | 2.02 | 3.34 | 3.66 | 3.03 | 2.82 |
| Benchmark | 1.77 | 1.92 | 1.84 | 1.20 | 0.85 | 1.23 | 2.32 | 2.52 | 2.38 | 2.53 |

ANNUALISED PERFORMANCE (%)

| Return | 1 Year | 3 Years | 5 Years | 10 Years | Since Launch |
|-----------|--------|---------|---------|----------|--------------|
| AmTF | 2.54 | 2.94 | 2.47 | 2.69 | 2.76 |
| Benchmark | 1.75 | 1.84 | 1.53 | 1.84 | 2.06 |

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 December 2025, the Volatility Factor (VF) for this Fund is 0.1 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are above 0 but not more than 4.215. (source: Lipper). 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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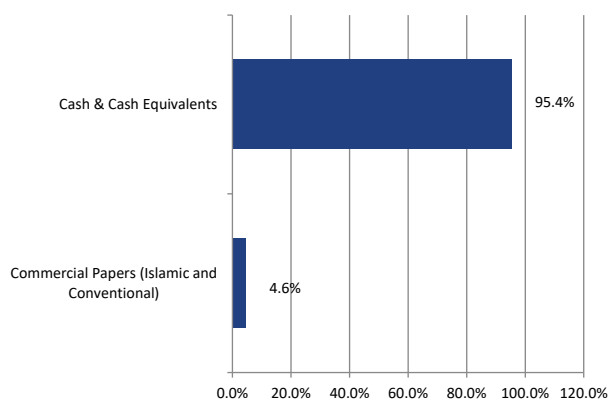
This Fund Factsheet has not been reviewed by the SC.

| DISTRIBUTION HISTORY (YEARLY) | | |
|-------------------------------|------------------------------------|-------------|
| Date | Net Distribution (sen per unit) | Unit Splits |
| 2019 | 1.49 | 8.03:100 |
| 2020 | 1.00 | |
| 2021 | 0.78 | |
| 2022 | 0.36 | |

| TOP 5 HOLDINGS (% OF NAV) | (%) |
|---------------------------|-----|
| 1) Gabungan AQRS Berhad | 4.6 |
| | |
| | |
| | |
| | |

Note: Commercial papers are rated P1/MARC1 to P3/MARC3 while short term bonds are rated AAA to A3/A-

ASSET & SECTOR ALLOCATION (% OF NAV)



FUND MANAGER'S REPORT

The Federal Reserve ("Fed") entered 2026 on cautious footing as incoming data suggested a stabilising U.S. economy. Powell also highlighted "signs of stabilization" in the unemployment rate, even as overall hiring remains moderate. Nonfarm payrolls rose by 50,000 since December, while the unemployment rate edged down from 4.5% to 4.4%. Inflation continued to ease, with headline Consumer Price Index (CPI) falling below 3% to 2.7% which is closer to Fed's target of 2%. This gave the Fed some room to maintain rate and supported Federal Open Market Committee (FOMC's) decision to hold policy rates at 3.50–3.75%. US Treasuries steepened modestly with the 10-year Treasury yield climbing 8 basis points(bps) to 4.30%, breaking above 4.2% for the first time since September 2025, driven by confidence in economic resilience and elevated term premia. With the Fed on pause, front-end yields remained anchored, while long-dated Treasuries faced upward pressure, leaving short and intermediate duration bonds relatively less exposed to yield volatility. Central bank in China implemented targeted monetary easing by cutting 25basis points (bps) in January, signalling a more accommodative approach compared with the Fed's cautious pause. These divergence underlines varied fixed-income opportunities and regional risks.

Malaysia's economy entered 2026 on a resilient footing, with Q4 2025 Gross Domestic Product (GDP) expanding 5.7% YoY, exceeding expectations. The Manufacturing Purchasing Managers' Index rose to 50.2 in January, remained above the expansion threshold. Regional developments, including Japan's carry unwind, might influence foreign flows into Malaysian debt, particularly in longer-dated tenors. Despite this, domestic bonds continued to attract strong demand, with Bid-to-cover(BTC) ratios above 2x and investor interest concentrated in the 7-10 years segment. The Malaysian ringgit also strengthened past 4.00 against the USD, emerging as one of Asia's better-performing currencies. Looking ahead, our outlook is broadly aligned with the International Money Fund (IMF's) projection of 4.3% GDP growth for Malaysia in 2026, with resilient growth and healthy auction demand supporting a stable fixed-income environment, however, external flows and regional developments will require continued monitoring.

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