

FUND DETAILS
Type of Fund/Category

Growth / (Malaysia Equity)

Launch Date

04 January 2021

Launch Price

RM1.0000

Benchmark

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

Fund Size (RM)

RM38.47million

Units in Circulation

42.64 million

Management Fee

Up to 2.00% p.a. of NAV

Trustee Fee

Up to 0.06% per annum of the NAV of the Fund, subject to a minimum fee of RM6,000 per annum.

Entry Charge

Direct investment with Manager: Up to 1% of the net investment amount of the fund. Unit Trust Consultants, Third party distributors: Up to 3% of the net investment amount of the fund.

Exit Fee

Nil

Switching Fee

Nil

Min Initial Investment

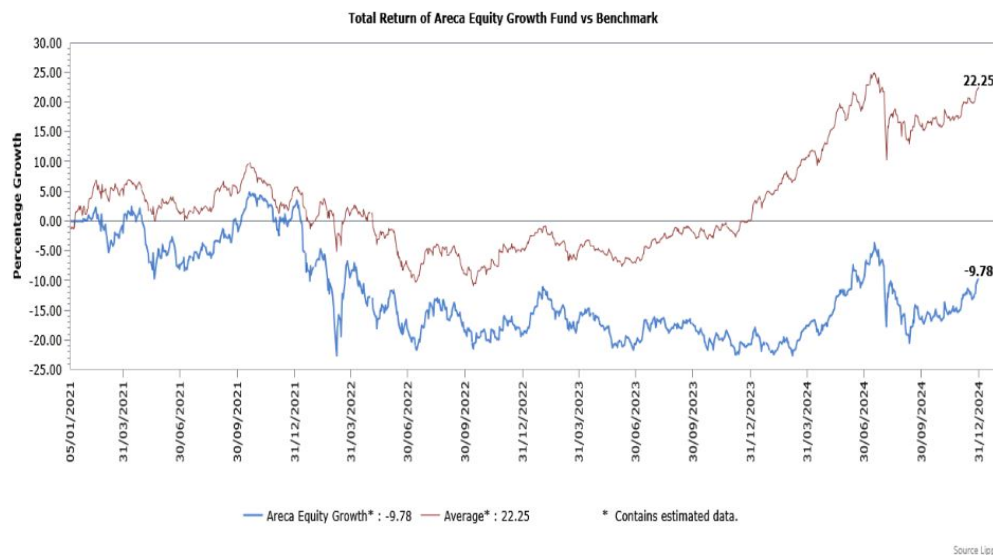
RM10,000 or such other limit at the Manager's discretion.

Min Additional Investment

RM1,000 or such other limit at the Manager's discretion.

FUND OBJECTIVE

To provide investors with Medium to Long Term capital growth.


FUND'S PERFORMANCE COMPARED TO BENCHMARK

CUMULATIVE PERFORMANCE (%)

Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch
AEGF	13.83	6.27	7.97	0.62	13.83	-11.80	-	-	-9.78
Benchmark	21.61	4.21	5.56	2.28	21.61	15.84	-	-	22.25

YEARLY PERFORMANCE (%)

Return	2023		2022		2021	
AEGF	-2.11		-20.84		2.29	
Benchmark	4.76		-9.16		5.71	

ANNUALISED PERFORMANCE (%)

Return	1 Year		3 Year		Since Launch	
AEGF	13.83		-4.10		-2.55	
Benchmark	21.61		4.90		5.02	

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 30 November 2024, the Volatility Factor (VF) for this Fund is 13.4 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 12.035 but not more than 16.275. 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 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.

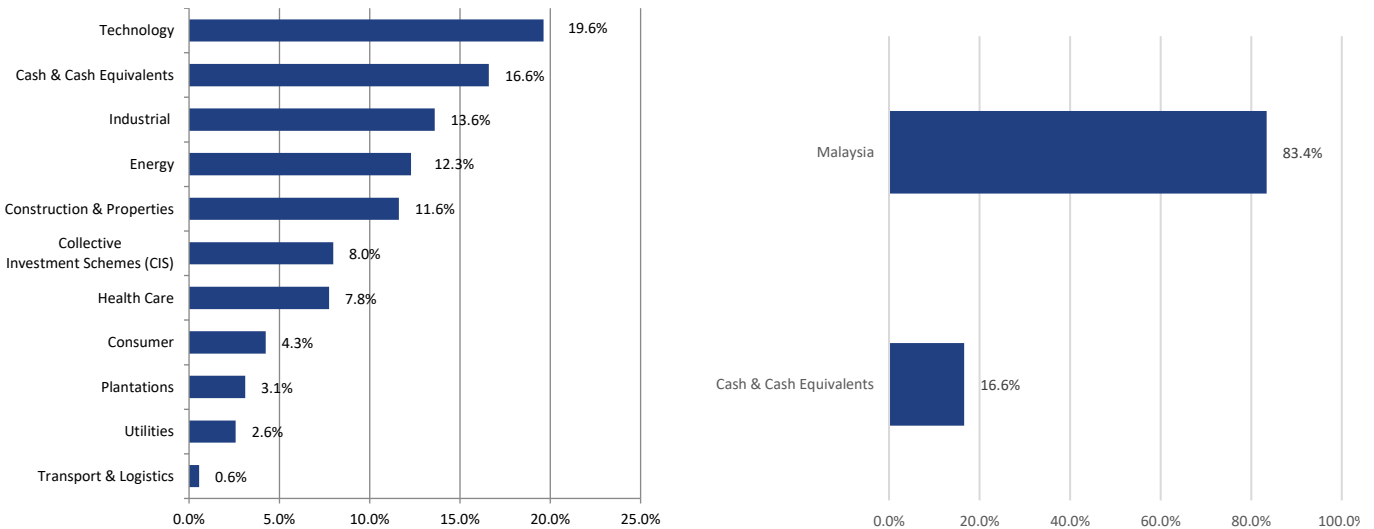
DISTRIBUTION HISTORY (YEARLY)

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

TOP 5 HOLDINGS (% OF NAV)

	(%)
1) Dialog Group Bhd	5.6
2) Areca Global Emerging Momentum 3 - MYR	5.0
3) IJM Corporation Bhd	4.1
4) Inari Amertron Berhad	3.9
5) Hibiscus Petroleum Bhd	3.6

ASSET, SECTOR & COUNTRY ALLOCATION (% OF NAV)



FUND MANAGER'S REPORT

Equities closed weaker in the month of December 2024, with both Developed and Emerging Markets down. The 10-year US treasury yield increased from 4.17% in November 2024 to 4.57% in December 2024. The US Dollar Index increased 2.6% MoM to close at 108.5 points.

The FBM KLCI increased 3.0% MoM to close at 1,642.3 points in December 2024. Historically, December has tended to be a positive month for Malaysian equities and this trend has continued in 2024. The best performing sectors for the month were technology and healthcare. Laggard sectors were finance and consumer. Foreign investors were net sellers for the month at RM2.9 billion.

The Republican sweep in the 2024 U.S. elections challenges Emerging Markets, including Malaysia, with rising trade tensions and a stronger U.S. dollar driving significant foreign fund outflows. Malaysia's trade surpluses with the U.S. also heighten tariff risks. Despite these headwinds, Malaysia's economy shows resilience, with GDP growth of 4.2% (1Q24), 5.9% (2Q24), and 5.3% (3Q24). Budget 2025 focuses on infrastructure, digital economy, renewable energy, and investments in data centers, semiconductor recovery, and Malaysia's China+1 strategy. Key 2025 themes include Johor's data center expansion, Sarawak's initiatives, and Trump-resilient sectors like consumer, construction, property and healthcare. FBM KLCI earnings are projected to grow 7%-8%, with the index potentially reaching 1,750-1,800 points.

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