

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)

RM29.94 million

Units in Circulation

40.94 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

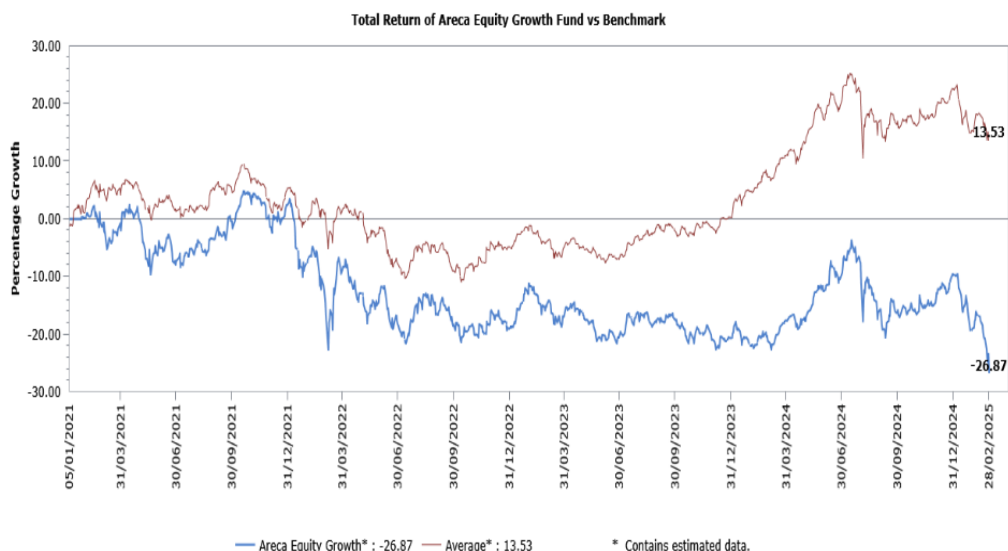
RM10,000 or such other limit at the Manager's discretion.

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	-18.94	-9.54	-13.86	-12.70	-8.15	-17.40	-	-	-26.87
Benchmark	-7.38	-1.74	-3.54	-2.71	5.18	11.06	-	-	13.53

YEARLY PERFORMANCE (%)

Return	2024	2023	2022	2021
AEGF	13.83	-2.11	-20.84	2.29
Benchmark	21.61	4.76	-9.16	5.71

ANNUALISED PERFORMANCE (%)

Return	1 Year	3 Year	Since Launch
AEGF	-8.15	-6.17	-7.26
Benchmark	5.18	3.42	2.95

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 14.0 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.

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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.

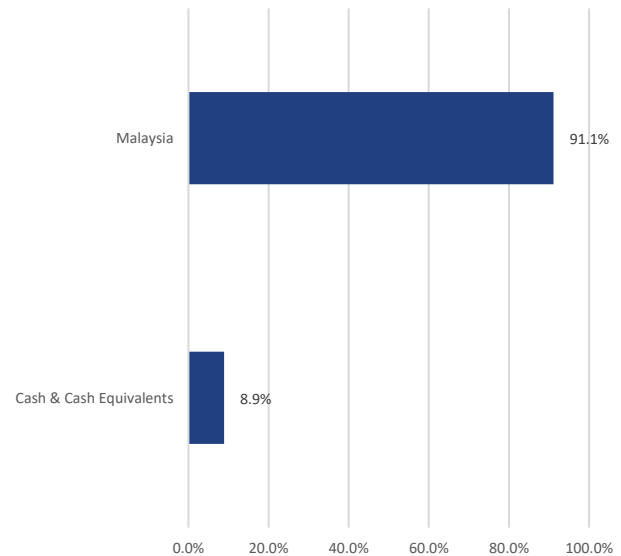
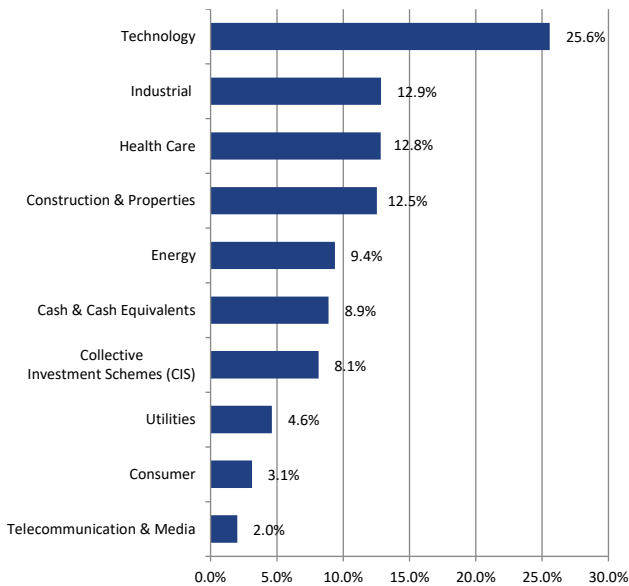
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This Fund Factsheet has not been reviewed by the SC.

DISTRIBUTION HISTORY (YEARLY)		
Year	Net Distribution (sen per unit)	Unit Splits
-	-	-

TOP 5 HOLDINGS (% OF NAV)	(%)
1) D&O Green Technologies Berhad	6.4
2) Hartalega Holdings Bhd	5.9
3) Inari Amertron Berhad	5.4
4) Areca Global Emerging Momentum 3 - MYR	5.3
5) Malaysian Pacific Industries Bhd	5.2

ASSET, SECTOR & COUNTRY 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.

Despite near-term headwinds, we see selective opportunities in themes like data centre (DC) and semiconductor recovery. DeepSeek's open-source model may spur infrastructure demand, creating opportunities for selected local players. The recent sell-off has also improved valuations, making certain Malaysian stocks attractive for long-term investors, even amidst ongoing geopolitical shifts and trade policy uncertainties. In terms of fund strategy, the fund is holding 10-20% cash for deployment when value emerges. While near-term volatility remains high, we view this as a chance to accumulate quality names with good long-term growth prospect at attractive valuations.

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