Areca USD Dynamic Assets Fund (AUSDDA (MYR&SGD))

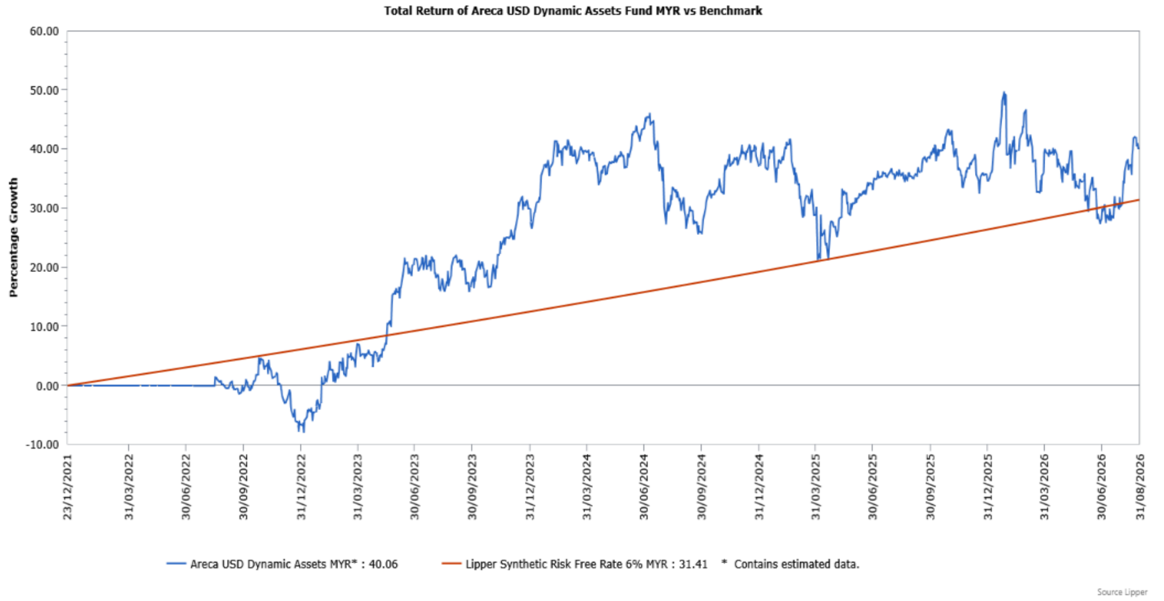
Fund Factsheet as at 31 August 2026

FUND DETAILS
Type of Fund/Category
Growth / Mixed Assets
Launch Date
23 December 2021
Launch Price
RM/SGD/USD1.0000
Benchmark
Absolute returns of 6% per annum
Fund Size
RM 5.67 million
USD 0.00 million
Units in Circulation
RM: 4.05 million
USD: 0.00 million
Management Fee
Up to 1.50% p.a. of the NAV
Trustee Fee
0.055% p.a. of the NAV
Entry Charge
Up to 4% of the amount invested
Exit Fee
Nil
Switching Fee
Not Available
Min Initial Investment
RM10,000 (MYR) / SGD10,000 (SGD) / USD10,000 (USD)
Min Additional Investment
RM10,000 (MYR) / SGD10,000 (SGD) / USD10,000 (USD)

FUND OBJECTIVE

The Fund provide Medium to Long Term capital growth to investors through investments in a diversified portfolio of mixed assets.

FUND'S PERFORMANCE COMPARED TO BENCHMARK



CUMULATIVE PERFORMANCE (%)

Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch
Fund (RM)	4.19	7.56	4.20	-4.10	3.50	16.07	-	-	40.06
Fund (USD)	-	-	-	-	-	-	-	-	-
Benchmark	3.96	0.50	1.48	2.98	6.00	19.10	-	-	31.41

YEARLY PERFORMANCE (%)

Return	2025	2024	2023	2022	2021	2020	2019	2018	2017
Fund (RM)	-1.98	5.57	39.15	-6.65	-	-	-	-	-
Fund (USD)	-	-	-	-	-	-	-	-	-
Benchmark	6.00	6.00	6.00	6.00	-	-	-	-	-

ANNUALISED PERFORMANCE (%)

Return	1 Year	3 Years	5 Years	10 Years	Since Launch
Fund (RM)	3.50	5.09	-	-	7.45
Fund (USD)	-	-	-	-	-
Benchmark	6.00	5.99	-	-	6.00

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.

DISTRIBUTION HISTORY (YEARLY)

Year	Net Distribution (sen per unit)	Unit Splits

TOP 5 HOLDINGS (% OF NAV)	(%)
1) ISHARES MSCI AGRICULTURE PRODUCERS ETF	10.5
2) ISHARES U.S. OIL & GAS EXPLORATION & PRODUCTION ETF	10.4
3) STATE STREET MATERIALS SELECT SECTOR SPDR ETF	10.1
4) ISHARES MSCI GLOBAL GOLD MIN	9.7
5) ISHARES GLOBAL INFLATION LINKED GOVT BOND UCITS	9.3

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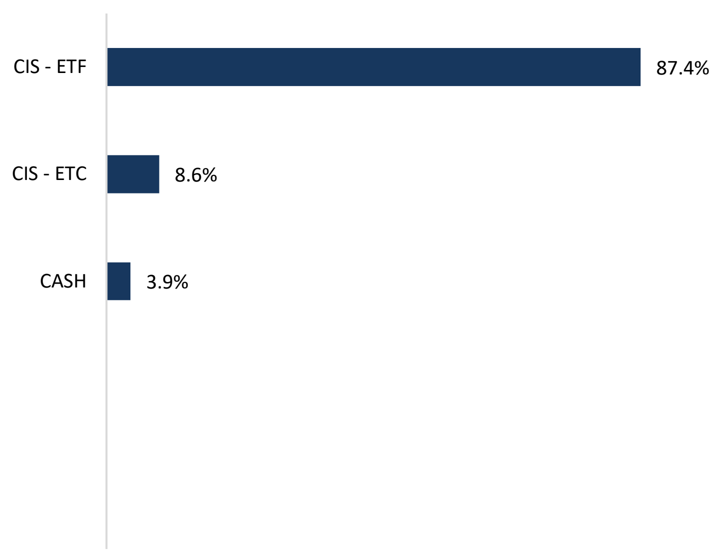
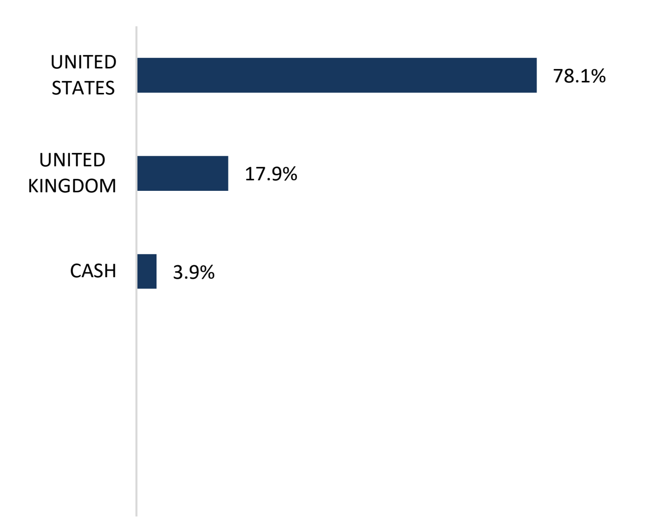
ASSET & SECTOR ALLOCATION (% OF NAV)





FUND MANAGER'S REPORT

Global markets recovered in August, reversing July's tech-led weakness. The S&P 500 rose 2.7% to close near 7,686 and the Nasdaq Composite climbed close to 4%, both posting their best August since 2021. The Federal Reserve path was whipsawed twice: July payrolls unexpectedly fell 23,000, before Chair Warsh's Jackson Hole address reasserting price stability over labour market softness lifted September hike odds back to 60–66%. Long-end Treasury yields touched multi-decade highs, and a mid-month wobble at the long end briefly pushed the Dow down more than 700 points on 19 August.

The month belonged to real assets, and the gains were broad rather than energy-only. The Bloomberg Commodity Index rose 7.1%, led by the agriculture subindex (+12.4%), ahead of energy (+5.2%) and industrial metals (+2.0%). Gold was the other standout, with December futures up 9.1% and SPDR Gold Shares 9.9% higher, against a Dollar Index that shed 0.5% to 99.4. Brent crude rose 7.0% to USD90.5 per barrel after the 17 June US–Iran memorandum expired without extension, and the US Strategic Petroleum Reserve fell below 300 million barrels, its lowest since January 1983. Energy was again the standout S&P 500 sector, up a further 7% on top of July's 12% advance and extending its year-to-date gain to roughly 44%.

We retain the Inflation Hedging theme. With commodity strength broadening beyond crude, gold advancing alongside a softer dollar, and an energy conflict that remains unresolved rather than contained, we see continued merit in real-asset diversification against still-elevated equity valuations.