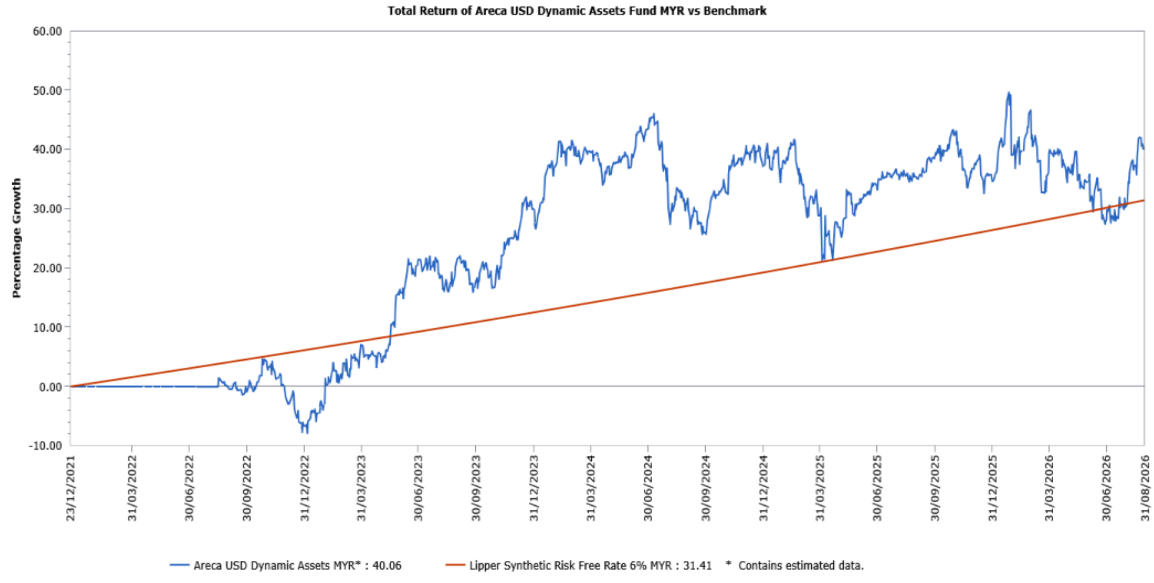


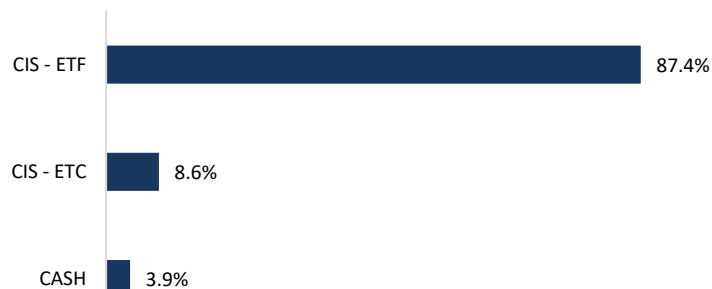
FUND DETAILS		FUND OBJECTIVE																																								
Type of Fund/Category		The Fund provide Medium to Long Term capital growth to investors through investments in a diversified portfolio of mixed assets. 3-year Fund Volatility 11.8 Moderate Lipper Analytics 31 July 2026																																								
Growth / Mixed Assets																																										
Launch Date																																										
23 December 2021																																										
Launch Price		FUND'S PERFORMANCE COMPARED TO BENCHMARK Total Return of Areca USD Dynamic Assets Fund MYR vs Benchmark  — Areca USD Dynamic Assets MYR* : 40.06 — Lipper Synthetic Risk Free Rate 6% MYR : 31.41 * Contains estimated data. Source Lipper																																								
RM/SGD/USD1.0000																																										
Benchmark																																										
Absolute returns of 6% per annum																																										
Fund Size		CUMULATIVE PERFORMANCE (%) <table><tr><th>Return</th><th>YTD</th><th>1mth</th><th>3mth</th><th>6mth</th><th>1yr</th><th>3yr</th><th>5yr</th><th>10yr</th><th>Since Launch</th></tr><tr><td>Fund (RM)</td><td>4.19</td><td>7.56</td><td>4.20</td><td>-4.10</td><td>3.50</td><td>16.07</td><td>-</td><td>-</td><td>40.06</td></tr><tr><td>Fund (USD)</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Benchmark</td><td>3.96</td><td>0.50</td><td>1.48</td><td>2.98</td><td>6.00</td><td>19.10</td><td>-</td><td>-</td><td>31.41</td></tr></table>	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
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Benchmark	3.96	0.50	1.48	2.98	6.00	19.10	-	-	31.41																																	
RM 5.67 million																																										
USD 0.00 million																																										
Units in Circulation		YEARLY PERFORMANCE (%) <table><tr><th>Return</th><th>2025</th><th>2024</th><th>2023</th><th>2022</th><th>2021</th><th>2020</th><th>2019</th><th>2018</th><th>2017</th></tr><tr><td>Fund (RM)</td><td>-1.98</td><td>5.57</td><td>39.15</td><td>-6.65</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Fund (USD)</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Benchmark</td><td>6.00</td><td>6.00</td><td>6.00</td><td>6.00</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr></table>	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	-	-	-	-	-
Return	2025		2024	2023	2022	2021	2020	2019	2018	2017																																
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Benchmark	6.00	6.00	6.00	6.00	-	-	-	-	-																																	
RM: 4.05 million																																										
USD: 0.00 million																																										
Management Fee		ANNUALISED PERFORMANCE (%) <table><tr><th>Return</th><th>1 Year</th><th>3 Years</th><th>5 Years</th><th>10 Years</th><th>Since Launch</th></tr><tr><td>Fund (RM)</td><td>3.50</td><td>5.09</td><td>-</td><td>-</td><td>7.45</td></tr><tr><td>Fund (USD)</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Benchmark</td><td>6.00</td><td>5.99</td><td>-</td><td>-</td><td>6.00</td></tr></table>	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																
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Benchmark	6.00	5.99	-	-	6.00																																					
Up to 1.50% p.a. of the NAV																																										
Trustee Fee		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.																																								
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)																																										

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

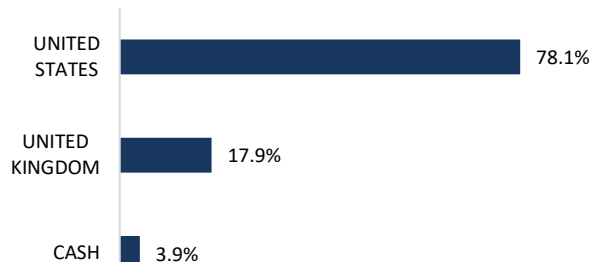
TOP 5 HOLDINGS (% OF NAV)	(%)
1) ISHARES MSCI AGRICULTURE PRODUCERS ETF	10.5
2) ISHARES U.S. OIL & GAS EXPLORATION & PRODUCTION ETF	10.4
3) STATE STREET MATERIALS SELECT SECTOR SPDR ETF	10.1
4) ISHARES MSCI GLOBAL GOLD MIN	9.7
5) ISHARES GLOBAL INFLATION LINKED GOVT BOND UCITS	9.3

ASSET & SECTOR ALLOCATION (% OF NAV)

Sector Allocation



Country Allocation



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.

DISCLAIMER

Based on the Fund's portfolio returns as at 31 July 2026, the Volatility Factor (VF) for this Fund is 11.8 (MYR Class) and is classified "Moderate" (source: Lipper). "Moderate" includes funds with VF that are above 8.725 but not more than 11.88 (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 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 replacement prospectus dated 30 December 2022 has been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. This replacement prospectus supersedes and replaces the Prospectus dated 23 December 2021. Investors are advised to read the replacement prospectus and Product Highlight Sheet before making any investment decision. The replacement 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 replacement 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 Replacement Prospectus. This Fund Factsheet is prepared for information purposes only. It does not have regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive it. Past performance is not necessarily a guide to future performance. Returns may vary from year to year. This Fund Factsheet has not been reviewed by the SC.