

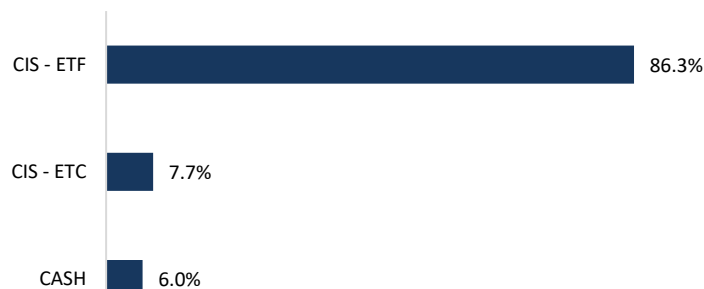
FUND DETAILS		FUND OBJECTIVE																																								
Type of Fund/Category		The Fund provide Medium to Long Term capital growth to investors through investments in a diversified portfolio of mixed assets. 3-year Fund Volatility 12.5 High Lipper Analytics 31 August 2026																																								
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* : 32.06 — Lipper Synthetic Risk Free Rate 6% MYR : 32.04 * 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>-1.76</td><td>-5.71</td><td>3.27</td><td>-5.22</td><td>-4.56</td><td>12.43</td><td>-</td><td>-</td><td>32.06</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>4.45</td><td>0.48</td><td>1.48</td><td>2.96</td><td>6.00</td><td>19.10</td><td>-</td><td>-</td><td>32.04</td></tr></table>	Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch	Fund (RM)	-1.76	-5.71	3.27	-5.22	-4.56	12.43	-	-	32.06	Fund (USD)	-	-	-	-	-	-	-	-	-	Benchmark	4.45	0.48	1.48	2.96	6.00	19.10	-	-	32.04
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RM 5.35 million																																										
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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	-	-	-	-	-
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RM: 4.05 million																																										
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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>-4.56</td><td>3.98</td><td>-</td><td>-</td><td>6.00</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)	-4.56	3.98	-	-	6.00	Fund (USD)	-	-	-	-	-	Benchmark	6.00	5.99	-	-	6.00																
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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)																																										
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DISTRIBUTION HISTORY (YEARLY)		
Year	Net Distribution (sen per unit)	Unit Splits

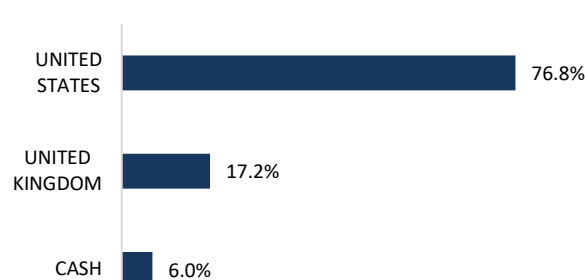
TOP 5 HOLDINGS (% OF NAV)	(%)
1) ISHARES MSCI AGRICULTURE PRODUCERS ETF	10.1
2) ISHARES U.S. OIL & GAS EXPLORATION & PRODUCTION ETF	10.0
3) STATE STREET MATERIALS SELECT SECTOR SPDR ETF	9.9
4) ISHARES EURO INFLATION LINKED GOVT BOND UCITS ETF	9.5
5) ISHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF	9.4

ASSET & SECTOR ALLOCATION (% OF NAV)

Sector Allocation



Country Allocation



FUND MANAGER'S REPORT

September was about the price of money rather than the price of oil. On 16 September the Federal Reserve raised the federal funds target range by 25 basis points to 3.75–4.00% in a unanimous vote, its first increase since July 2023, with the median projection pointing to one further hike this year and inflation not expected to return to 2% until 2029. The 10-year Treasury yield rose 54 basis points to 5.29%, briefly its highest since 2002, as the ECB, Bank of Japan and Reserve Bank of Australia also tightened. A softer August core PCE print of 3.0% on 30 September cut implied odds of an October hike to around 40% from around 70%.

The theme delivered unevenly. Energy worked: the Iran conflict entered its seventh month, a drone attack damaged Saudi Arabia's East–West pipeline, and Brent rose roughly 14%, its largest monthly gain since July, with the expiring November contract settling at USD103.50. Gold did not, falling more than 6% as the Dollar Index gained 2.0% to 101.45, a combination that reads as rates shock rather than a flight to safety. Equities offered little cushion: the S&P 500 slipped 0.4% with financials the weakest sector at –7.2%, and only technology and communication services advanced.

We retain the Inflation Hedging tilt but acknowledge its cost. With the S&P 500 forward earnings yield near 5.2%, now below the 10-year Treasury yield, equity risk is poorly compensated. The 14 October CPI, the 28 October FOMC and the Iran negotiations are the next tests.

DISCLAIMER

Based on the Fund's portfolio returns as at 31 August 2026, the Volatility Factor (VF) for this Fund is 12.5 (MYR Class) and is classified "High" (source: Lipper). "High" includes funds with VF that are above 11.86 but not more than 16.705 (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.