

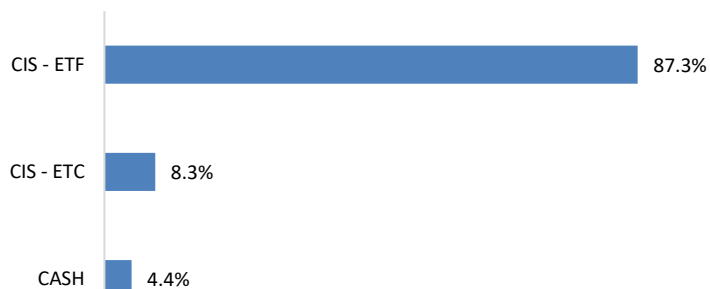
FUND DETAILS		FUND OBJECTIVE																																								
Type of Fund/Category		The Fund provide Medium to Long Term capital growth to investors through investments in a diversified portfolio of mixed assets. 3-year Fund Volatility 11.8 Moderate Lipper Analytics 30 June 2026																																								
Growth / Mixed Assets																																										
Launch Date																																										
23 December 2021																																										
Launch Price		FUND'S PERFORMANCE COMPARED TO BENCHMARK																																								
RM/SGD/USD1.0000		Total Return of Areca USD Dynamic Assets Fund MYR vs Benchmark Percentage Growth Areca USD Dynamic Assets MYR* : 30.21 Lipper Synthetic Risk Free Rate 6% MYR : 30.76 * Contains estimated data. Source Lipper																																								
Benchmark																																										
Absolute returns of 6% per annum																																										
Fund Size																																										
RM 5.27 million		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>-3.14</td><td>1.82</td><td>-4.94</td><td>-6.34</td><td>-4.73</td><td>7.60</td><td>-</td><td>-</td><td>30.21</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>3.44</td><td>0.50</td><td>1.48</td><td>2.93</td><td>6.00</td><td>19.10</td><td>-</td><td>-</td><td>30.76</td></tr></table>	Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch	Fund (RM)	-3.14	1.82	-4.94	-6.34	-4.73	7.60	-	-	30.21	Fund (USD)	-	-	-	-	-	-	-	-	-	Benchmark	3.44	0.50	1.48	2.93	6.00	19.10	-	-	30.76
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RM: 4.05 million																																										
USD: 0.00 million		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>-4.73</td><td>2.47</td><td>-</td><td>-</td><td>5.90</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)	-4.73	2.47	-	-	5.90	Fund (USD)	-	-	-	-	-	Benchmark	6.00	5.99	-	-	6.00																
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Management 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.																																								
Up to 1.50% p.a. of the NAV																																										
Trustee Fee																																										
Up to 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																																										
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DISTRIBUTION HISTORY (YEARLY)		
Year	Net Distribution (sen per unit)	Unit Splits

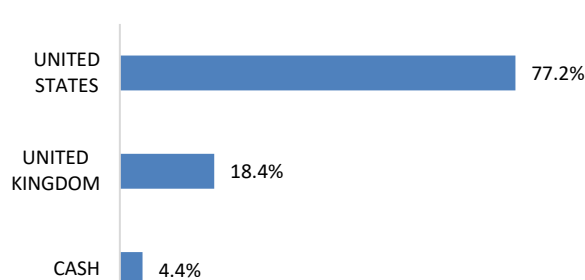
TOP 5 HOLDINGS (% OF NAV)	(%)
1) ISHARES MSCI AGRICULTURE PRODUCERS ETF	10.9
2) ISHARES U.S. OIL & GAS EXPLORATION & PRODUCTION ETF	10.6
3) STATE STREET MATERIALS SELECT SECTOR SPDR ETF	10.5
4) ISHARES € INFLATION LINKED GOVT BOND UCITS ETF	10.1
5) ISHARES GLOBAL INFLATION LINKED GOVT BOND UCITS	9.8

ASSET & SECTOR ALLOCATION (% OF NAV)

Sector Allocation



Country Allocation



FUND MANAGER'S REPORT

Global equities navigated a volatile July as an AI trade unwind collided with renewed Middle East hostilities following the collapse of the fragile 17 June US-Iran ceasefire. US markets closed the month divided: the Dow Jones edged up 0.3% to 52,485.03, its fourth straight monthly gain, while the S&P 500 slipped 0.1% to 7,489.72 and the Nasdaq Composite fell 3.2%, with the Nasdaq-100 down nearly 7% — its steepest drop since March 2025 — as investors rotated out of AI and semiconductor names on doubts over capex returns. This was partly offset by financials, value names, and a late rebound in mega-caps after Microsoft's Azure and Amazon's cloud unit both beat expectations. Elsewhere, Hong Kong's HSI (+13.1%), Indonesia's JCI (+10.5%) and Singapore's STI (+8.9%) outperformed, while Korea's KOSPI (-22.2%) posted its worst monthly decline since the GFC on reassessed AI chip demand and heavy outflows, and Japan's NIKKEI225 (-8.1%) also lagged. The Fed held rates at 3.50–3.75% for a fifth straight meeting, though three regional presidents dissented in favour of a hike as the renewed energy shock threatens to reverse recent disinflation; the 10-year yield rose above 4.7% and the 30-year climbed past 5.25%, its highest since 2007, with markets pricing a 61% chance of a September hike. Brent crude surged over 20% above \$87.9/bbl on Strait of Hormuz tensions, while the Dollar Index shed 1.3% to 99.9.

The combination of a renewed energy shock, hawkish rate repricing, and unresolved AI-capex return questions leaves markets more fragile than the strong first-half rally suggested. US equity valuations remain elevated historically, and with long-end yields rising on inflation-credibility concerns rather than growth optimism, we expect volatility to stay elevated into the September FOMC meeting. Strategically, we will continue to hold Inflation Hedging theme ETFs, primarily commodity-focused exposures, to enhance portfolio diversification and improve resilience.

DISCLAIMER

Based on the Fund's portfolio returns as at 30 June 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 8.66 but not more than 11.915 (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.