

FUND DETAILS
Type of Fund/Category

Growth / Mixed Assets

Launch Date

23 December 2021

Launch Price

MYR1.0000 / SGD1.0000 / USD1.0000

Benchmark

Absolute returns of 6% per annum

Fund Size

RM5.97 million

Units in Circulation

4.09 million

Management Fee

Up to 1.50% p.a. of the NAV

Trustee Fee

Up to 0.05% per annum of NAV of the Fund (exclude foreign custodian fee, if any)

Entry Charge

Up to 4% of the net investment amount

Exit Fee

Nil

Switching Fee

Not Available

Min Initial Investment

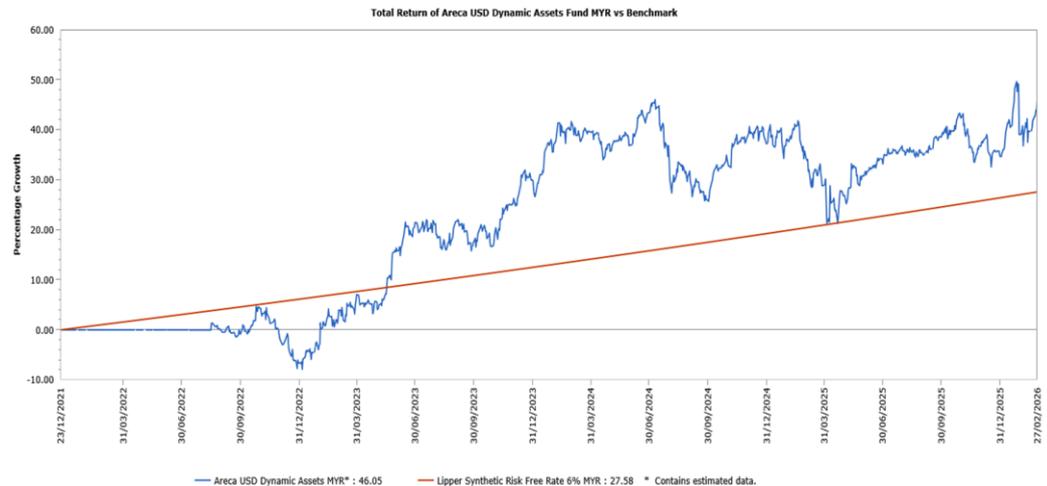
 RM10,000 (MYR) /
 SGD10,000 (SGD) /
 USD10,000 (USD)

FUND OBJECTIVE

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



MYR CLASS

FUND'S PERFORMANCE COMPARED TO BENCHMARK

CUMULATIVE PERFORMANCE (%)

Return	YTD	1mth	3mth	6mth	1yr	3yr	5yr	10yr	Since Launch
AUSDDA Fund (MYR)	8.64	5.05	6.86	7.92	7.56	43.10	-	-	46.05
Benchmark	0.95	0.45	1.45	2.93	6.00	19.10	-	-	27.61

YEARLY PERFORMANCE (%)

Return	2025	2024	2023	2022
AUSDDA Fund (MYR)	-1.98	5.57	39.15	-6.65
Benchmark	6.00	6.00	6.00	6.00

ANNUALISED PERFORMANCE (%)

Return	1 Year	3 Years	Since Launch
AUSDDA Fund (MYR)	7.56	12.68	9.47
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.

Based on the Fund's portfolio returns as at 31 January 2026, the Volatility Factor (VF) for this Fund is 12.5 (MYR Class) and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 10.235 but not more than 13.595. 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.

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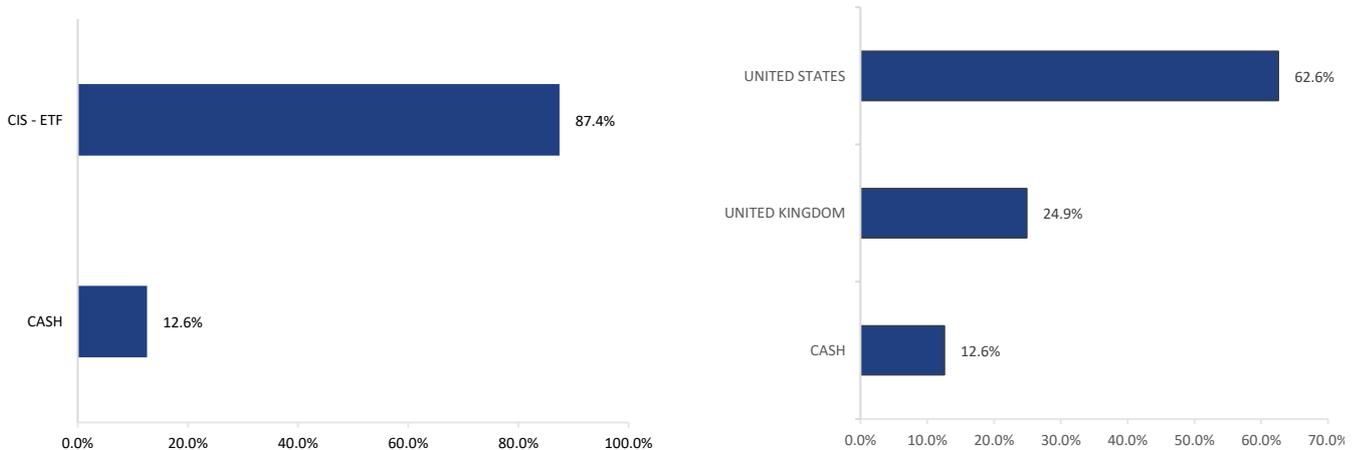
This Fund Factsheet has not been reviewed by the SC.

DISTRIBUTION HISTORY (YEARLY)

Date	Net Distribution (sen per unit)	Unit Splits
-	-	-

TOP 5 HOLDINGS (% OF NAV)

	(%)
1) iShares MSCI Global	10.2
2) iShares US Oil & Gas Exploration & Production ETF	10.1
3) iShares Gold Trust	9.6
4) State Street Materials Select Sector SPDR ETF	9.3
5) iShares € Inflation Linked Govt Bond UCITS ETF	8.7

ASSET, SECTOR & COUNTRY ALLOCATION (% OF NAV)

FUND MANAGER'S REPORT

Global equities experienced heightened volatility in February 2026 as investors navigated rising geopolitical tensions, uncertainty over potential U.S. tariff measures, and concerns about the sustainability of the AI-led technology rally. Korea's KOSPI (+19.5%), Thailand's SET (+15.3%), and Taiwan's TSEC (+10.5%) were the key outperformers during the month. Conversely, the U.S. Nasdaq (-3.4%), Hong Kong's Hang Seng Index (-2.8%), and Malaysia's FBM Small Cap Index (-1.5%) lagged.

The Nasdaq declined as investors took profits in large-cap technology names amid concerns over stretched AI valuations and emerging fears of a potential "SaaS disruption cycle," where advanced AI agents could replace traditional software layers rather than merely enhance them. Market volatility was further amplified by developments in the private credit market. On February 19, Blue Owl halted redemptions in a retail-focused private credit fund with heavy exposure to software companies, raising concerns about liquidity mismatches across parts of the private credit industry. The episode triggered withdrawals from several large asset managers, highlighting broader risks in credit markets tied to the technology sector.

Geopolitical risks also intensified during the month. Escalating tensions between the U.S., Israel, and Iran pushed energy prices higher and weighed on global sentiment. Brent crude oil rose 2.5% to USD 72.5/barrel, while the Dollar Index gained 0.6% to 97.61. The Dow Jones Industrial Average ended the month marginally higher (+0.2%), while the S&P 500 (-0.9%) and Nasdaq (-3.4%) declined.

Given persistent geopolitical and policy uncertainty, market volatility is likely to remain elevated. U.S. equity valuations remain stretched, trading roughly one standard deviation above historical averages, leaving markets sensitive to macroeconomic and geopolitical shocks. Strategically, we will continue to hold Inflation Hedging theme ETFs (primarily commodity-focused exposures) to enhance portfolio diversification and improve resilience.

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