Astute Fund Management

Astute Dividend Maximiser Fund

August 2025

OBJECTIVE

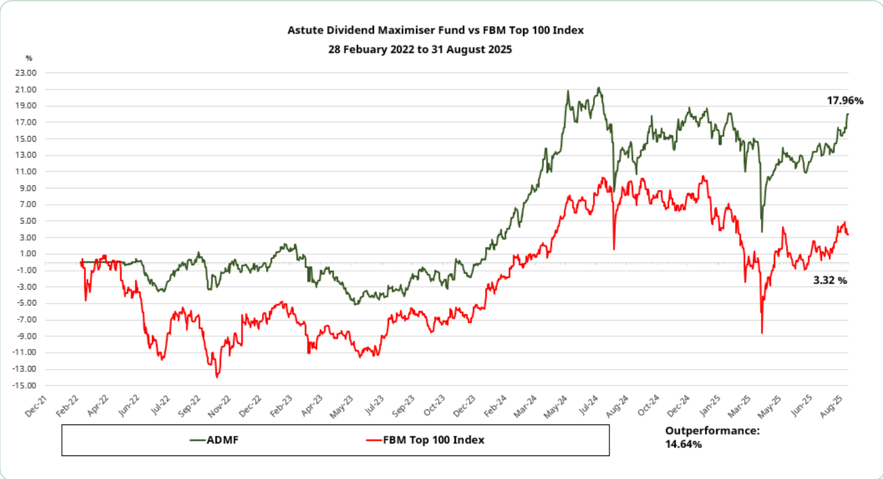
To provide regular income and capital appreciation via the Funds' investments in Malaysia and Asia Pacific.

SPECIFIC RISKS

Security risk, Equity related product risk, Credit or default risk, Interest rate risk, Currency risk, Income distribution risk, Securities lending risk and Risk associated with investment in structured products.

FUND PERFORMANCE BREAKDOWN

Performance chart since inception (Source: Bloomberg)



Cumulative Performance (%)	YTD	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Fund	-0.01	+4.25	+5.17	+2.68	+3.45	+17.56	+17.96
Benchmark	-6.45	+2.85	+3.74	-0.19	-5.85	+9.81	+3.32

Calendar Year Performance (%)	Dividend Maximiser Fund	Benchmark*
YTD 2025 @ 31.08.2025	-0.01	-6.45
2024	+17.62	+16.98
2023	+0.42	+0.63
Since inception (28.02.2022)	+17.96	+3.32

FUND FACTS

Launch Date	Category / Type
28 February 2022	Equity / Income & Growth

FEES & CHARGES

Sales Charge
Up to 3.00% of NAV/unit

Management Fee
1.50% p.a of NAV

Trustee
CIMB Commerce Trustee Berhad

Trustee Fee
0.05% p.a of NAV

TRANSACTION DETAILS

Min Initial Investment
Cash = RM 5,000

Min Additional Investment
Cash = RM 1,000

FUND NAV	NAV	Date
High	1.1870 Sen	07.01.2025
Low	1.0369 Sen	09.04.2025

BENCHMARK *

FTSE Bursa Malaysia Top 100 Index

FUND VOLATILITY

NAV PER UNIT
RM 1.1796

FUND SIZE
RM 3,542,166.04

BLOOMBERG
ASDIVMF MK EQUITY

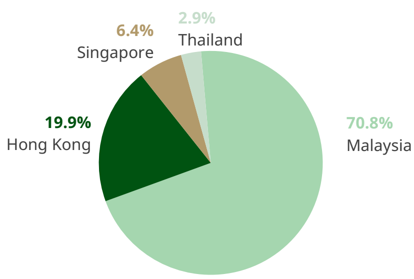
HISTORICAL DISTRIBUTIONS

Distribution (ex-date)	Distribution / Unit	Unit Split
N/A	N/A	N/A

FUND ALLOCATION

Financial Services	21.8%	Trading/Services	5.2%
Consumer Prod & Serv.	18.5%	Property	5.0%
Plantation	16.8%	REITS	4.5%
Liquidity	11.7%	Communication	4.4%
Materials	8.0%	Industrial Prod & Serv.	4.1%

COUNTRY ALLOCATION



TOP 5 HOLDINGS

Holdings	Sector	%
Alliance Bank	Financial Services	8.70
United Plantations	Plantation	8.19
Zijin Mining	Material	8.02
Innoprise	Plantation	6.69
Hong Leong Industries	Consumer Products & Services	6.07