

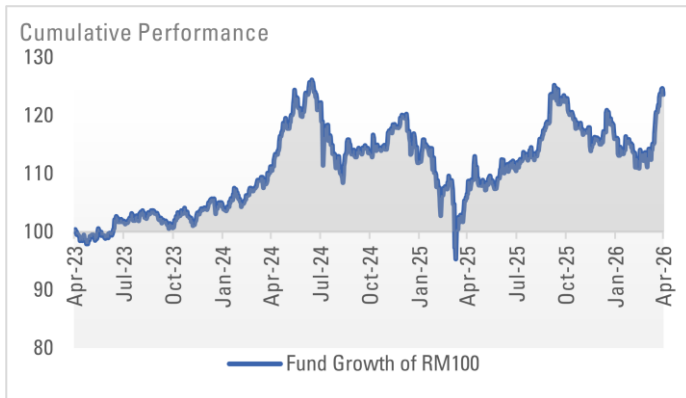


OUD ETHICAL ENRICH FUND



The Fund seeks sustainable growth over the medium to long term via high-quality, ethically guided sector investments.

Performance as at 30 April 2026



Cumulative performance since 30 April 2023

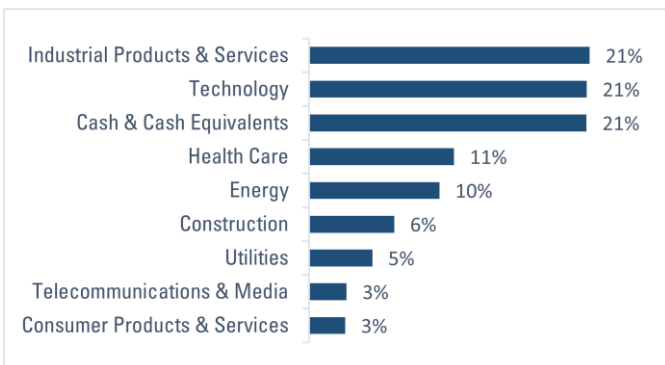
Fund performance reflects cumulative total return assuming reinvestment of all distributions. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: OUD Asset

Total Return (%)			
1 Month	1 Year	3 Year	Since Inception
11.87	16.68	24.12	9.22

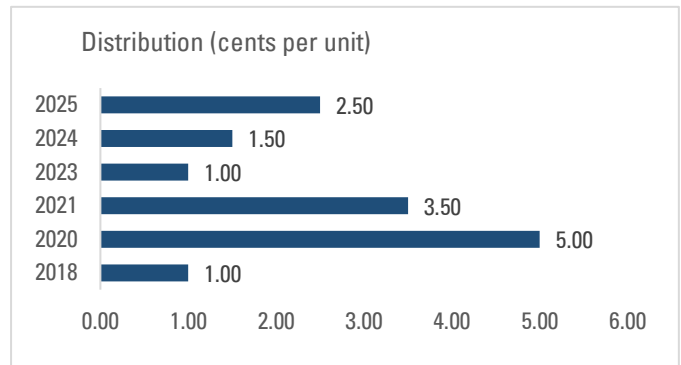
Annualised Return (%)			
	1 Year	3 Year	Since Inception
	16.68	7.47	1.03

Calendar Year Return (%)			
Year to Date	2025	2024	2023
4.37	(1.12)	15.56	2.32

Portfolio Holdings



Income Distribution History



Top Holdings	%
FRONTKEN CORP BHD	6.40%
KELINGTON GROUP BHD	5.68%
IHH HEALTHCARE BHD	5.24%
HIBISCUS PETROLEUM BHD	5.06%
TENAGA NASIONAL BHD	4.75%

Fund Information

Fund Category: Equity	Fund Size / NAV Per Unit: RM1,682,192.26 / RM0.9405	Management Fee: Up to 1.75% p.a. of Fund's NAV
Fund Type / Risk Profile: Growth / High	Minimum Initial Investment: RM30,000.00	Sales Charge: Up to 3% of investment amount
Launch Date: 11 September 2017	Minimum Subsequent Investment: RM10,000.00	Trustee Fee: 0.04% p.a. of the Fund's NAV

Disclaimer – A Product Highlights Sheet (“PHS”) highlighting the key features and risks of the Fund is available and investors have the right to request for a PHS. Investors are advised to obtain, read and understand the PHS and the contents of the Replacement Information Memorandum dated 28 February 2024 (“Replacement Information Memorandum”) before investing. The Replacement Information Memorandum has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents. Amongst others, investors should also note that the price of units and distributions payable, if any, may go down as well as up. Where a distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Any issue of units to which the Replacement Information Memorandum relates will only be made on receipt of a form of application referred to in the Replacement Information Memorandum. The Fund are only offered to “sophisticated investors” as defined in the Replacement Information Memorandum. A copy of the PHS and the Replacement Information Memorandum can be obtained from our office. The Manager wishes to highlight the specific risks of the Fund are equity investment risk, ethical securities risk, counterparty risk, and foreign investment risks such as currency risk and country risk. These risks and other general risks are elaborated in the Replacement Information Memorandum. This factsheet is prepared for information purposes only. It does not have regard to 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.