

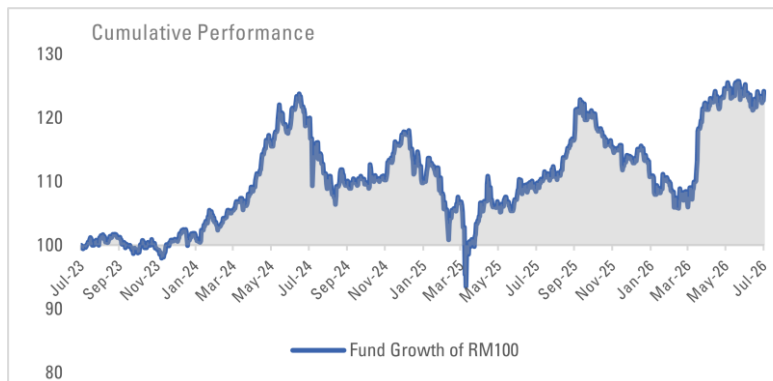


OUD ETHICAL ENRICH FUND



The Fund seeks medium to long term capital growth via high-quality and fundamentally sound companies across strategic sectors.

As at 31 July 2026



Total Return (%)

1 Month	1 Year	3 Year	Since Inception
1.57	16.57	27.49	1.53

Annualised Return (%)

1 Year	3 Year	Since Inception
16.57	8.43	1.53

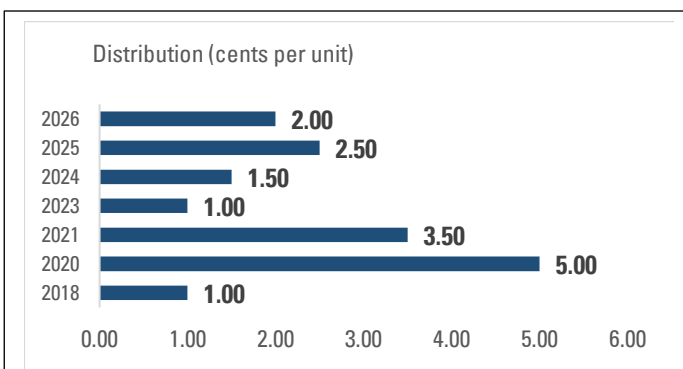
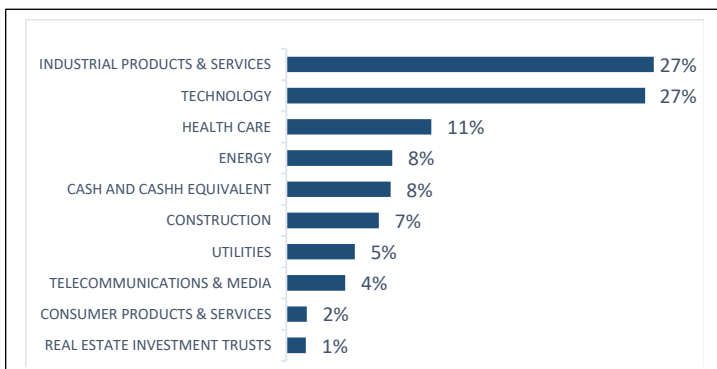
Calendar Year Return (%)

Year to Date	2025	2024	2023
9.26	(1.12)	15.56	2.32

The cumulative total return assumes reinvestment of all distributions. Past performance is not indicative of future performance.

Portfolio Holdings

Income Distribution History



Top Holdings

	%
KELINGTON GROUP BHD	7.92
FRONTKEN CORP BHD	7.61
IHH HEALTHCARE BHD	5.30
TENAGA NASIONAL BHD	5.10
MALAYAN CEMENT	4.54

Fund Information

Fund Category
Equity

Fund Type
Growth

Launch Date
11 September 2017

Management Fee
Up to 1.75% p.a.

Sales Charge
Up to 3%

Trustee Fee
0.04% p.a.

NAV per unit
RM0.9641

Fund Size
RM1,574,814.73

Min Initial / Subsequent Investment
RM30K/RM10K

Disclaimer: A Product Highlights Sheet ("PHS") and the Replacement Information Memorandum dated 28 February 2024 ("Replacement Information Memorandum") are available from the Manager's office, and investors are strongly advised to read and understand these documents before investing. The Replacement Information Memorandum has been lodged with the Securities Commission Malaysia ("SC"), which takes no responsibility for its contents and does not endorse or recommend the Fund. The Fund is offered exclusively to Sophisticated Investors as defined in the Replacement Information Memorandum. This factsheet is provided for information purposes only and does not constitute an offer, solicitation or investment advice. Investments in the Fund involve risks, including but not limited to equity investment risk, ethical securities risk, counterparty risk, currency risk and country risk. The value of investments and any income distributions may rise or fall, and investors may not recover the full amount invested. Where distributions are declared, the NAV per unit will be adjusted from cum-distribution NAV to ex-distribution NAV. Past performance is not necessarily indicative of future results, and there can be no assurance that the Fund will achieve its investment objectives or deliver any specific returns.