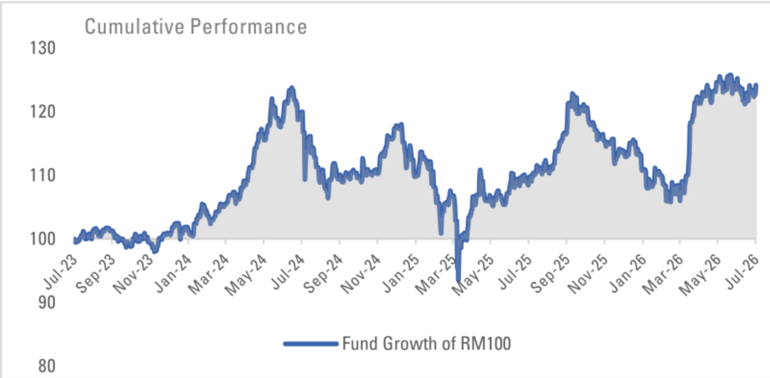
OUD ETHICAL ENRICH FUND

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 (%)

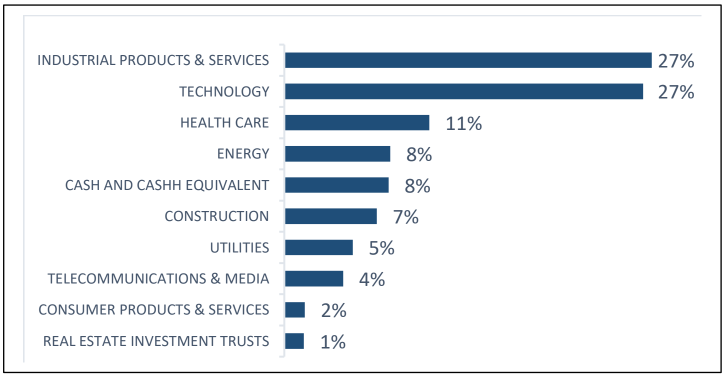
	1 Year	3 Year	Since Inception
	16.57	8.43	1.53

Calendar Year Return (%)

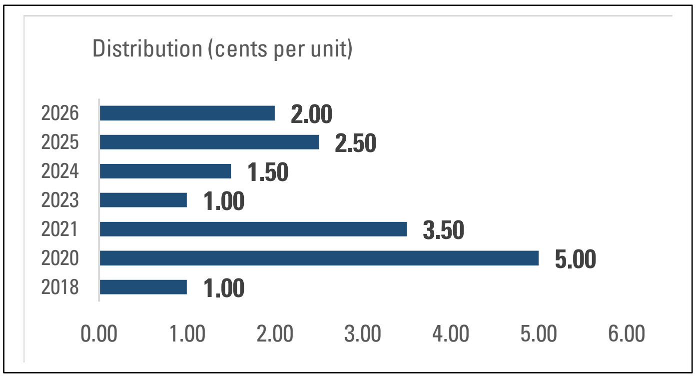
Year to Date	2025	2024	2023
9.26	(1.12)	15.56	2.32

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**	Management Fee **Up to 1.75% p.a.**	NAV per unit **RM0.9641**
Fund Type **Growth**	Sales Charge **Up to 3%**	Fund Size **RM1,574,814.73**
Launch Date **11 September 2017**	Trustee Fee **0.04% p.a.**	Min Initial / Subsequent Investment **RM30K/RM10K**

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Financial Year End | 31 December