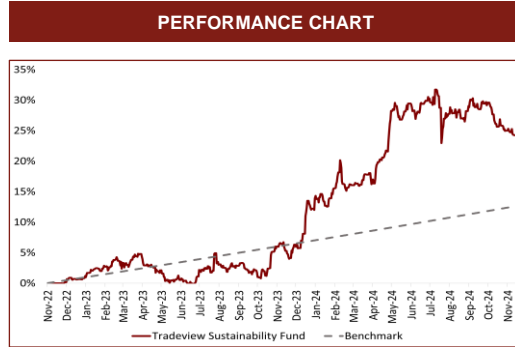




Tradeview Sustainability Fund – Fund Fact Sheet (November 2024)

Fund Category / Type	Equity / Growth
Benchmark	Absolute Return of 6.00% per annum
Base Currency	MYR
Launch Date	18 Nov 2022
Financial Year End	31 Dec
Sales Charge	Up to 3.50% of Net Investment Amount
Management Fee	1.80% of the NAV per annum
Trustee Fee	Up to 0.07% of the NAV per annum
Performance Fee	20% of Excess Return*
Min. Investment	MYR50,000
Min. Subsequent Investment	MYR10,000
Distribution Policy	Annually (If Any)
Fund Size	MYR12.29 million
Fund Price	MYR1.1825



PERFORMANCE TABLE

Total Return (%)	1 Mo	3 Mo	6 Mo	1 Yr	Since Inception
Fund	-1.47	-2.94	-2.01	17.58	24.25
Benchmark	0.48	1.46	2.96	6.02	12.61

Annualised Return (%)	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Fund	17.58	N/A	N/A	N/A	11.22
Benchmark	6.02	N/A	N/A	N/A	5.99

Calendar Year Return (%)	2020	2021	2022	2023	YTD
Fund	N/A	N/A	0.71	7.35	14.93
Benchmark	N/A	N/A	0.70	6.00	5.49

FUND OBJECTIVE

The Fund aims to provide returns to investors over the long-term by investing in equities which are fundamentally sound with best-in-class or improving ESG parameters.

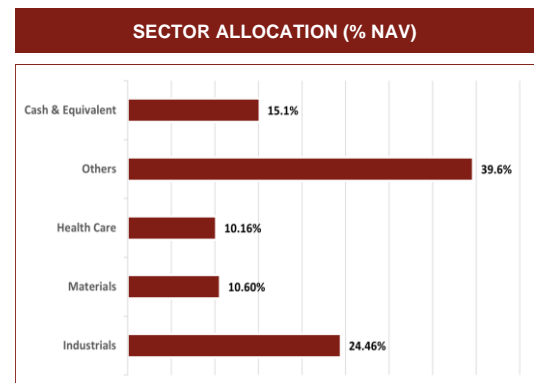
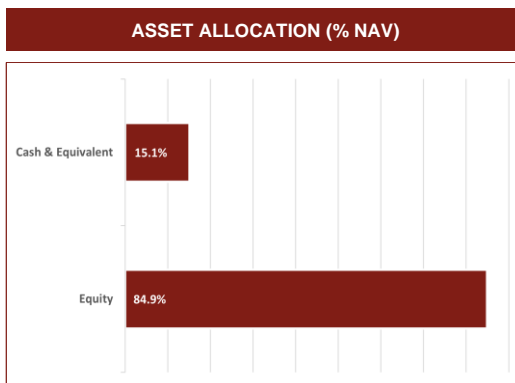
COMMENTARY

The Fund declined by 1.5% in November, underperforming the FBM KLCI, which recorded a smaller decline of 0.5%. Gains from select positions, including GOHUB, SKBSHUT, and HARTA, were insufficient to counterbalance the losses from larger holdings such as MFLOUR, ICTZONE, and DIALOG. The Fund maintained a robust cash position above 15%, supported by continued inflows. Several IPO opportunities in December have been earmarked for strategic deployment of this capital.

*Excess return refers to the appreciation in the NAV per Unit over and above the Hurdle Value during a particular Performance Period. For the benefit of the Unit Holders, the Manager imposes a Hurdle Rate and High Water-Mark (HWM) requirement, in which the Fund's performance have to exceed before the Manager is eligible to charge a performance fee.

TOP FIVE HOLDINGS

Name of Holdings	% NAV
Resintech Bhd	4.80%
Malayan Flour Mills Bhd	3.77%
OSK Holdings Bhd	3.67%
Focus Point Holdings Bhd	3.49%
PTT Synergy Group Bhd	3.06%



DISTRIBUTION HISTORY

Date	RM/unit
01 Apr 2024	6.00 cents

<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 dated October 2022 before investing. 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 cumulative NAV to ex-distribution NAV. The Fund are only offered to "sophisticated investors" as defined by SC from time to time. A copy of the PHS can be obtained from our office or official website. The Manager wishes to highlight the specific risks of the Fund are equity investment risk, sustainability risk, counterparty risk, currency risk, and country risk. These risks and other general risks are elaborated in PHS. 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.