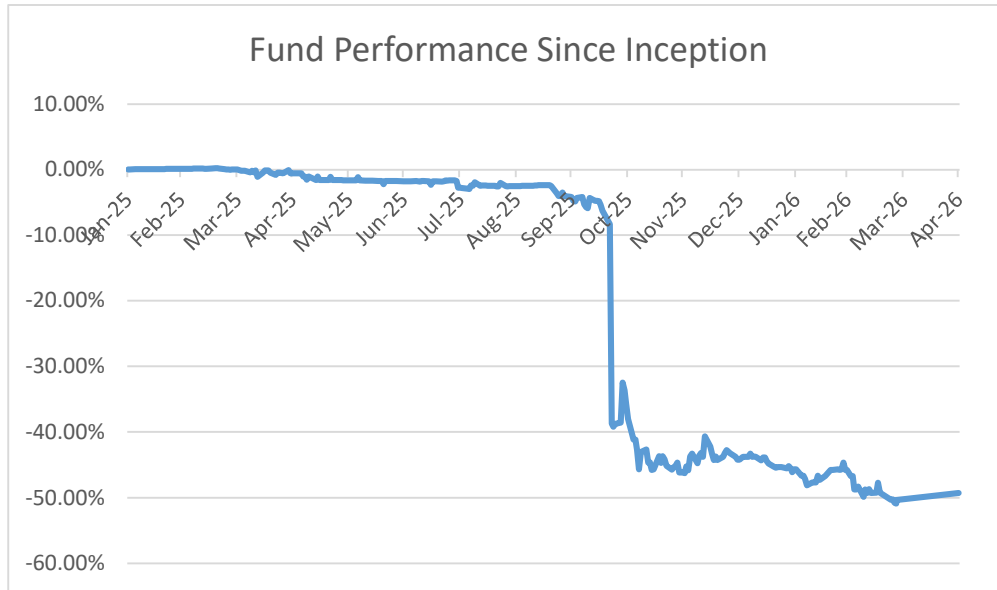


ATM ENTREPRENEUR INVESTMENT GROWTH FUND

Fund Performance



ATM ENTREPRENEUR INVESTMENT GROWTH FUND

*YTD return is calculated from the end of the Fund's financial year
(30 September) to the stated date. The Fund's financial year start is 1 October.*

Date	Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
30-Jan-25	Jan-25	1.0000	0.00%	0.00%
31-Jan-25	Jan-25	1.0003	0.03%	0.03%
3-Feb-25	Feb-25	1.0004	0.04%	0.04%
4-Feb-25	Feb-25	1.0004	0.04%	0.04%
5-Feb-25	Feb-25	1.0005	0.05%	0.05%
6-Feb-25	Feb-25	1.0005	0.05%	0.05%
7-Feb-25	Feb-25	1.0005	0.05%	0.05%
10-Feb-25	Feb-25	1.0006	0.06%	0.06%
12-Feb-25	Feb-25	1.0006	0.06%	0.06%
13-Feb-25	Feb-25	1.0007	0.07%	0.07%
14-Feb-25	Feb-25	1.0007	0.07%	0.07%
17-Feb-25	Feb-25	1.0008	0.08%	0.08%
18-Feb-25	Feb-25	1.0008	0.08%	0.08%
19-Feb-25	Feb-25	1.0008	0.08%	0.08%
20-Feb-25	Feb-25	1.0009	0.09%	0.09%
21-Feb-25	Feb-25	1.0009	0.09%	0.09%
24-Feb-25	Feb-25	1.0010	0.10%	0.10%
25-Feb-25	Feb-25	1.0010	0.10%	0.10%
26-Feb-25	Feb-25	1.0010	0.10%	0.10%
27-Feb-25	Feb-25	1.0011	0.11%	0.11%
28-Feb-25	Feb-25	1.0011	0.11%	0.11%
3-Mar-25	Mar-25	1.0012	0.12%	0.12%
4-Mar-25	Mar-25	1.0012	0.12%	0.12%
5-Mar-25	Mar-25	1.0012	0.12%	0.12%
6-Mar-25	Mar-25	1.0012	0.12%	0.12%
7-Mar-25	Mar-25	1.0013	0.13%	0.13%
10-Mar-25	Mar-25	1.0013	0.13%	0.13%
11-Mar-25	Mar-25	1.0014	0.14%	0.14%
12-Mar-25	Mar-25	1.0014	0.14%	0.14%
13-Mar-25	Mar-25	1.0012	0.12%	0.12%
14-Mar-25	Mar-25	1.0012	0.12%	0.12%
17-Mar-25	Mar-25	1.0013	0.13%	0.13%
19-Mar-25	Mar-25	1.0021	0.21%	0.21%
20-Mar-25	Mar-25	1.0021	0.21%	0.21%
21-Mar-25	Mar-25	1.0014	0.14%	0.14%
24-Mar-25	Mar-25	1.0004	0.04%	0.04%
25-Mar-25	Mar-25	1.0000	0.00%	0.00%
26-Mar-25	Mar-25	1.0000	0.00%	0.00%
27-Mar-25	Mar-25	0.9994	-0.06%	-0.06%

ATM ENTREPRENEUR INVESTMENT GROWTH FUND

*YTD return is calculated from the end of the Fund's financial year
(30 September) to the stated date. The Fund's financial year start is 1 October.*

Date	Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
28-Mar-25	Mar-25	1.0001	0.01%	0.01%
31-Mar-25	Mar-25	1.0002	0.02%	0.02%
2-Apr-25	Apr-25	0.9983	-0.17%	-0.17%
3-Apr-25	Apr-25	0.9983	-0.17%	-0.17%
4-Apr-25	Apr-25	0.9983	-0.17%	-0.17%
7-Apr-25	Apr-25	0.9955	-0.45%	-0.45%
8-Apr-25	Apr-25	0.9983	-0.17%	-0.17%
9-Apr-25	Apr-25	0.9957	-0.43%	-0.43%
10-Apr-25	Apr-25	0.9986	-0.14%	-0.14%
11-Apr-25	Apr-25	0.9887	-1.13%	-1.13%
14-Apr-25	Apr-25	0.9953	-0.47%	-0.47%
15-Apr-25	Apr-25	0.9985	-0.15%	-0.15%
16-Apr-25	Apr-25	0.9985	-0.15%	-0.15%
17-Apr-25	Apr-25	0.9985	-0.15%	-0.15%
18-Apr-25	Apr-25	0.9952	-0.48%	-0.48%
21-Apr-25	Apr-25	0.9919	-0.81%	-0.81%
22-Apr-25	Apr-25	0.9951	-0.49%	-0.49%
23-Apr-25	Apr-25	0.9951	-0.49%	-0.49%
24-Apr-25	Apr-25	0.9945	-0.55%	-0.55%
25-Apr-25	Apr-25	0.9944	-0.56%	-0.56%
28-Apr-25	Apr-25	0.9991	-0.09%	-0.09%
29-Apr-25	Apr-25	0.9943	-0.57%	-0.57%
30-Apr-25	Apr-25	0.9943	-0.57%	-0.57%
2-May-25	May-25	0.9942	-0.58%	-0.58%
5-May-25	May-25	0.9941	-0.59%	-0.59%
6-May-25	May-25	0.9894	-1.06%	-1.06%
7-May-25	May-25	0.9893	-1.07%	-1.07%
8-May-25	May-25	0.9846	-1.54%	-1.54%
9-May-25	May-25	0.9894	-1.06%	-1.06%
13-May-25	May-25	0.9842	-1.58%	-1.58%
14-May-25	May-25	0.9893	-1.07%	-1.07%
15-May-25	May-25	0.9842	-1.58%	-1.58%
16-May-25	May-25	0.9841	-1.59%	-1.59%
19-May-25	May-25	0.9840	-1.60%	-1.60%
20-May-25	May-25	0.9840	-1.60%	-1.60%
21-May-25	May-25	0.9890	-1.10%	-1.10%
22-May-25	May-25	0.9839	-1.61%	-1.61%
23-May-25	May-25	0.9839	-1.61%	-1.61%
26-May-25	May-25	0.9838	-1.62%	-1.62%

ATM ENTREPRENEUR INVESTMENT GROWTH FUND

*YTD return is calculated from the end of the Fund's financial year
(30 September) to the stated date. The Fund's financial year start is 1 October.*

Date	Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
27-May-25	May-25	0.9838	-1.62%	-1.62%
28-May-25	May-25	0.9837	-1.63%	-1.63%
29-May-25	May-25	0.9837	-1.63%	-1.63%
30-May-25	May-25	0.9837	-1.63%	-1.63%
31-May-25	May-25	0.9836	-1.64%	-1.64%
3-Jun-25	Jun-25	0.9835	-1.65%	-1.65%
4-Jun-25	Jun-25	0.9835	-1.65%	-1.65%
5-Jun-25	Jun-25	0.9885	-1.15%	-1.15%
6-Jun-25	Jun-25	0.9834	-1.66%	-1.66%
9-Jun-25	Jun-25	0.9832	-1.68%	-1.68%
10-Jun-25	Jun-25	0.9831	-1.69%	-1.69%
11-Jun-25	Jun-25	0.9829	-1.71%	-1.71%
12-Jun-25	Jun-25	0.9828	-1.72%	-1.72%
13-Jun-25	Jun-25	0.9828	-1.72%	-1.72%
16-Jun-25	Jun-25	0.9827	-1.73%	-1.73%
17-Jun-25	Jun-25	0.9826	-1.74%	-1.74%
18-Jun-25	Jun-25	0.9826	-1.74%	-1.74%
19-Jun-25	Jun-25	0.9775	-2.25%	-2.25%
20-Jun-25	Jun-25	0.9825	-1.75%	-1.75%
23-Jun-25	Jun-25	0.9824	-1.76%	-1.76%
24-Jun-25	Jun-25	0.9824	-1.76%	-1.76%
25-Jun-25	Jun-25	0.9824	-1.76%	-1.76%
26-Jun-25	Jun-25	0.9823	-1.77%	-1.77%
30-Jun-25	Jun-25	0.9822	-1.78%	-1.78%
1-Jul-25	Jul-25	0.9822	-1.78%	-1.78%
2-Jul-25	Jul-25	0.9821	-1.79%	-1.79%
3-Jul-25	Jul-25	0.9821	-1.79%	-1.79%
4-Jul-25	Jul-25	0.9821	-1.79%	-1.79%
7-Jul-25	Jul-25	0.9827	-1.73%	-1.73%
8-Jul-25	Jul-25	0.9821	-1.79%	-1.79%
9-Jul-25	Jul-25	0.9816	-1.84%	-1.84%
10-Jul-25	Jul-25	0.9825	-1.75%	-1.75%
11-Jul-25	Jul-25	0.9825	-1.75%	-1.75%
14-Jul-25	Jul-25	0.9819	-1.81%	-1.81%
15-Jul-25	Jul-25	0.9768	-2.32%	-2.32%
16-Jul-25	Jul-25	0.9818	-1.82%	-1.82%
17-Jul-25	Jul-25	0.9818	-1.82%	-1.82%
18-Jul-25	Jul-25	0.9822	-1.78%	-1.78%
21-Jul-25	Jul-25	0.9816	-1.84%	-1.84%

ATM ENTREPRENEUR INVESTMENT GROWTH FUND

*YTD return is calculated from the end of the Fund's financial year
(30 September) to the stated date. The Fund's financial year start is 1 October.*

Date	Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
22-Jul-25	Jul-25	0.9820	-1.80%	-1.80%
23-Jul-25	Jul-25	0.9835	-1.65%	-1.65%
24-Jul-25	Jul-25	0.9829	-1.71%	-1.71%
25-Jul-25	Jul-25	0.9834	-1.66%	-1.66%
28-Jul-25	Jul-25	0.9833	-1.67%	-1.67%
29-Jul-25	Jul-25	0.9827	-1.73%	-1.73%
30-Jul-25	Jul-25	0.9725	-2.75%	-2.75%
31-Jul-25	Jul-25	0.9725	-2.75%	-2.75%
1-Aug-25	Aug-25	0.9719	-2.81%	-2.81%
4-Aug-25	Aug-25	0.9708	-2.92%	-2.92%
5-Aug-25	Aug-25	0.9703	-2.97%	-2.97%
6-Aug-25	Aug-25	0.9758	-2.42%	-2.42%
7-Aug-25	Aug-25	0.9753	-2.47%	-2.47%
8-Aug-25	Aug-25	0.9808	-1.92%	-1.92%
11-Aug-25	Aug-25	0.9751	-2.49%	-2.49%
12-Aug-25	Aug-25	0.9756	-2.44%	-2.44%
13-Aug-25	Aug-25	0.9755	-2.45%	-2.45%
14-Aug-25	Aug-25	0.9755	-2.45%	-2.45%
15-Aug-25	Aug-25	0.9750	-2.50%	-2.50%
18-Aug-25	Aug-25	0.9753	-2.47%	-2.47%
19-Aug-25	Aug-25	0.9753	-2.47%	-2.47%
20-Aug-25	Aug-25	0.9744	-2.56%	-2.56%
21-Aug-25	Aug-25	0.9743	-2.57%	-2.57%
22-Aug-25	Aug-25	0.9794	-2.06%	-2.06%
25-Aug-25	Aug-25	0.9749	-2.51%	-2.51%
26-Aug-25	Aug-25	0.9741	-2.59%	-2.59%
27-Aug-25	Aug-25	0.9748	-2.52%	-2.52%
28-Aug-25	Aug-25	0.9748	-2.52%	-2.52%
29-Aug-25	Aug-25	0.9747	-2.53%	-2.53%
31-Aug-25	Aug-25	0.9746	-2.54%	-2.54%
2-Sep-25	Sep-25	0.9745	-2.55%	-2.55%
3-Sep-25	Sep-25	0.9752	-2.48%	-2.48%
4-Sep-25	Sep-25	0.9752	-2.48%	-2.48%
8-Sep-25	Sep-25	0.9750	-2.50%	-2.50%
9-Sep-25	Sep-25	0.9750	-2.50%	-2.50%
10-Sep-25	Sep-25	0.9757	-2.43%	-2.43%
11-Sep-25	Sep-25	0.9756	-2.44%	-2.44%
12-Sep-25	Sep-25	0.9763	-2.37%	-2.37%
17-Sep-25	Sep-25	0.9761	-2.39%	-2.39%

ATM ENTREPRENEUR INVESTMENT GROWTH FUND

YTD return is calculated from the end of the Fund's financial year (30 September) to the stated date. The Fund's financial year start is 1 October.

Date	Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
18-Sep-25	Sep-25	0.9760	-2.40%	-2.40%
19-Sep-25	Sep-25	0.9745	-2.55%	-2.55%
22-Sep-25	Sep-25	0.9642	-3.58%	-3.58%
23-Sep-25	Sep-25	0.9598	-4.02%	-4.02%
24-Sep-25	Sep-25	0.9598	-4.02%	-4.02%
25-Sep-25	Sep-25	0.9648	-3.52%	-3.52%
26-Sep-25	Sep-25	0.9597	-4.03%	-4.03%
29-Sep-25	Sep-25	0.9588	-4.12%	-4.12%
30-Sep-25	Sep-25	0.9581	-4.19%	-4.19%
1-Oct-25	Oct-25	0.9523	-4.77%	-0.61%
2-Oct-25	Oct-25	0.9515	-4.85%	-0.69%
3-Oct-25	Oct-25	0.9565	-4.35%	-0.17%
6-Oct-25	Oct-25	0.9579	-4.21%	-0.02%
7-Oct-25	Oct-25	0.9469	-5.31%	-1.17%
8-Oct-25	Oct-25	0.9425	-5.75%	-1.63%
9-Oct-25	Oct-25	0.9410	-5.90%	-1.78%
10-Oct-25	Oct-25	0.9569	-4.31%	-0.13%
13-Oct-25	Oct-25	0.9525	-4.75%	-0.58%
14-Oct-25	Oct-25	0.9524	-4.76%	-0.59%
15-Oct-25	Oct-25	0.9516	-4.84%	-0.68%
16-Oct-25	Oct-25	0.9465	-5.35%	-1.21%
17-Oct-25	Oct-25	0.9370	-6.30%	-2.20%
21-Oct-25	Oct-25	0.9165	-8.35%	-4.34%
22-Oct-25	Oct-25	0.6130	-38.70%	-36.02%
23-Oct-25	Oct-25	0.6079	-39.21%	-36.55%
24-Oct-25	Oct-25	0.6122	-38.78%	-36.10%
27-Oct-25	Oct-25	0.6143	-38.57%	-35.88%
28-Oct-25	Oct-25	0.6753	-32.47%	-29.52%
29-Oct-25	Oct-25	0.6636	-33.64%	-30.74%
30-Oct-25	Oct-25	0.6425	-35.75%	-32.94%
31-Oct-25	Oct-25	0.6196	-38.04%	-35.33%
3-Nov-25	Nov-25	0.5883	-41.17%	-38.60%
4-Nov-25	Nov-25	0.5883	-41.17%	-38.60%
5-Nov-25	Nov-25	0.5730	-42.70%	-40.19%
6-Nov-25	Nov-25	0.5432	-45.68%	-43.30%
7-Nov-25	Nov-25	0.5694	-43.06%	-40.57%
10-Nov-25	Nov-25	0.5736	-42.64%	-40.13%
11-Nov-25	Nov-25	0.5533	-44.67%	-42.25%
12-Nov-25	Nov-25	0.5540	-44.60%	-42.18%

ATM ENTREPRENEUR INVESTMENT GROWTH FUND

*YTD return is calculated from the end of the Fund's financial year
(30 September) to the stated date. The Fund's financial year start is 1 October.*

Date	Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
13-Nov-25	Nov-25	0.5423	-45.77%	-43.40%
14-Nov-25	Nov-25	0.5430	-45.70%	-43.33%
17-Nov-25	Nov-25	0.5633	-43.67%	-41.21%
18-Nov-25	Nov-25	0.5531	-44.69%	-42.27%
19-Nov-25	Nov-25	0.5632	-43.68%	-41.22%
20-Nov-25	Nov-25	0.5581	-44.19%	-41.75%
21-Nov-25	Nov-25	0.5487	-45.13%	-42.73%
24-Nov-25	Nov-25	0.5428	-45.72%	-43.35%
25-Nov-25	Nov-25	0.5464	-45.36%	-42.97%
26-Nov-25	Nov-25	0.5478	-45.22%	-42.82%
27-Nov-25	Nov-25	0.5536	-44.64%	-42.22%
28-Nov-25	Nov-25	0.5383	-46.17%	-43.82%
30-Nov-25	Nov-25	0.5383	-46.17%	-43.82%
1-Dec-25	Dec-25	0.5375	-46.25%	-43.90%
2-Dec-25	Dec-25	0.5477	-45.23%	-42.83%
3-Dec-25	Dec-25	0.5419	-45.81%	-43.44%
4-Dec-25	Dec-25	0.5629	-43.71%	-41.25%
5-Dec-25	Dec-25	0.5672	-43.28%	-40.80%
8-Dec-25	Dec-25	0.5526	-44.74%	-42.32%
9-Dec-25	Dec-25	0.5635	-43.65%	-41.19%
10-Dec-25	Dec-25	0.5678	-43.22%	-40.74%
11-Dec-25	Dec-25	0.5620	-43.80%	-41.34%
12-Dec-25	Dec-25	0.5932	-40.68%	-38.09%
15-Dec-25	Dec-25	0.5779	-42.21%	-39.68%
16-Dec-25	Dec-25	0.5677	-43.23%	-40.75%
17-Dec-25	Dec-25	0.5575	-44.25%	-41.81%
18-Dec-25	Dec-25	0.5625	-43.75%	-41.29%
19-Dec-25	Dec-25	0.5574	-44.26%	-41.82%
22-Dec-25	Dec-25	0.5624	-43.76%	-41.30%
23-Dec-25	Dec-25	0.5675	-43.25%	-40.77%
24-Dec-25	Dec-25	0.5726	-42.74%	-40.24%
26-Dec-25	Dec-25	0.5674	-43.26%	-40.78%
29-Dec-25	Dec-25	0.5621	-43.79%	-41.33%
30-Dec-25	Dec-25	0.5577	-44.23%	-41.79%
31-Dec-25	Dec-25	0.5579	-44.21%	-41.77%
2-Jan-26	Jan-26	0.5622	-43.78%	-41.32%
5-Jan-26	Jan-26	0.5621	-43.79%	-41.33%
6-Jan-26	Jan-26	0.5672	-43.28%	-40.80%
7-Jan-26	Jan-26	0.5621	-43.79%	-41.33%

ATM ENTREPRENEUR INVESTMENT GROWTH FUND

*YTD return is calculated from the end of the Fund's financial year
(30 September) to the stated date. The Fund's financial year start is 1 October.*

Date	Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
8-Jan-26	Jan-26	0.5628	-43.72%	-41.26%
9-Jan-26	Jan-26	0.5620	-43.80%	-41.34%
12-Jan-26	Jan-26	0.5568	-44.32%	-41.88%
13-Jan-26	Jan-26	0.5612	-43.88%	-41.43%
14-Jan-26	Jan-26	0.5611	-43.89%	-41.44%
15-Jan-26	Jan-26	0.5560	-44.40%	-41.97%
16-Jan-26	Jan-26	0.5517	-44.83%	-42.42%
19-Jan-26	Jan-26	0.5472	-45.28%	-42.89%
20-Jan-26	Jan-26	0.5458	-45.42%	-43.03%
21-Jan-26	Jan-26	0.5465	-45.35%	-42.96%
22-Jan-26	Jan-26	0.5464	-45.36%	-42.97%
23-Jan-26	Jan-26	0.5464	-45.36%	-42.97%
26-Jan-26	Jan-26	0.5445	-45.55%	-43.17%
27-Jan-26	Jan-26	0.5481	-45.19%	-42.79%
28-Jan-26	Jan-26	0.5445	-45.55%	-43.17%
29-Jan-26	Jan-26	0.5386	-46.14%	-43.78%
30-Jan-26	Jan-26	0.5430	-45.70%	-43.33%
31-Jan-26	Jan-26	0.5430	-45.70%	-43.33%
3-Feb-26	Feb-26	0.5335	-46.65%	-44.32%
4-Feb-26	Feb-26	0.5334	-46.66%	-44.33%
5-Feb-26	Feb-26	0.5283	-47.17%	-44.86%
6-Feb-26	Feb-26	0.5189	-48.11%	-45.84%
9-Feb-26	Feb-26	0.5231	-47.69%	-45.40%
10-Feb-26	Feb-26	0.5231	-47.69%	-45.40%
11-Feb-26	Feb-26	0.5231	-47.69%	-45.40%
12-Feb-26	Feb-26	0.5332	-46.68%	-44.35%
13-Feb-26	Feb-26	0.5273	-47.27%	-44.96%
16-Feb-26	Feb-26	0.5331	-46.69%	-44.36%
19-Feb-26	Feb-26	0.5424	-45.76%	-43.39%
20-Feb-26	Feb-26	0.5424	-45.76%	-43.39%
23-Feb-26	Feb-26	0.5431	-45.69%	-43.31%
24-Feb-26	Feb-26	0.5423	-45.77%	-43.40%
25-Feb-26	Feb-26	0.5430	-45.70%	-43.33%
26-Feb-26	Feb-26	0.5532	-44.68%	-42.26%
27-Feb-26	Feb-26	0.5422	-45.78%	-43.41%
28-Feb-26	Feb-26	0.5422	-45.78%	-43.41%
2-Mar-26	Mar-26	0.5327	-46.73%	-44.40%
3-Mar-26	Mar-26	0.5327	-46.73%	-44.40%
4-Mar-26	Mar-26	0.5124	-48.76%	-46.52%

ATM ENTREPRENEUR INVESTMENT GROWTH FUND

*YTD return is calculated from the end of the Fund's financial year
(30 September) to the stated date. The Fund's financial year start is 1 October.*

Date	Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
5-Mar-26	Mar-26	0.5123	-48.77%	-46.53%
6-Mar-26	Mar-26	0.5167	-48.33%	-46.07%
9-Mar-26	Mar-26	0.5014	-49.86%	-47.67%
10-Mar-26	Mar-26	0.5122	-48.78%	-46.54%
11-Mar-26	Mar-26	0.5071	-49.29%	-47.07%
12-Mar-26	Mar-26	0.5128	-48.72%	-46.48%
13-Mar-26	Mar-26	0.5072	-49.28%	-47.06%
16-Mar-26	Mar-26	0.5076	-49.24%	-47.02%
17-Mar-26	Mar-26	0.5228	-47.72%	-45.43%
18-Mar-26	Mar-26	0.5076	-49.24%	-47.02%
24-Mar-26	Mar-26	0.4970	-50.30%	-48.13%
25-Mar-26	Mar-26	0.4972	-50.28%	-48.11%
26-Mar-26	Mar-26	0.4921	-50.79%	-48.64%
27-Mar-26	Mar-26	0.4914	-50.86%	-48.71%
30-Mar-26	Mar-26	0.4920	-50.80%	-48.65%
31-Mar-26	Mar-26	0.4964	-50.36%	-48.19%
1-Apr-26	Apr-26	0.5072	-49.28%	-47.06%