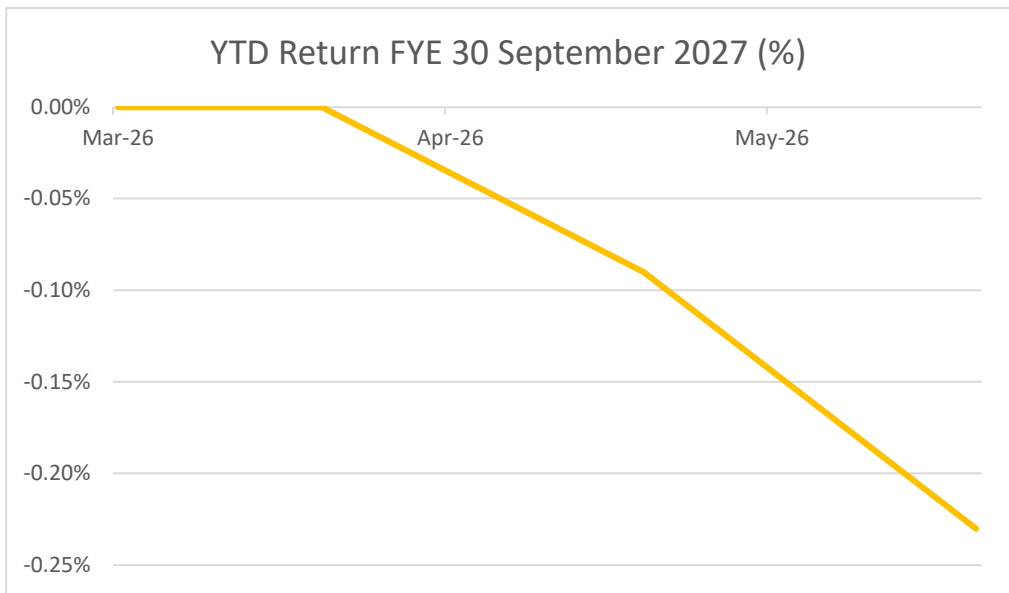
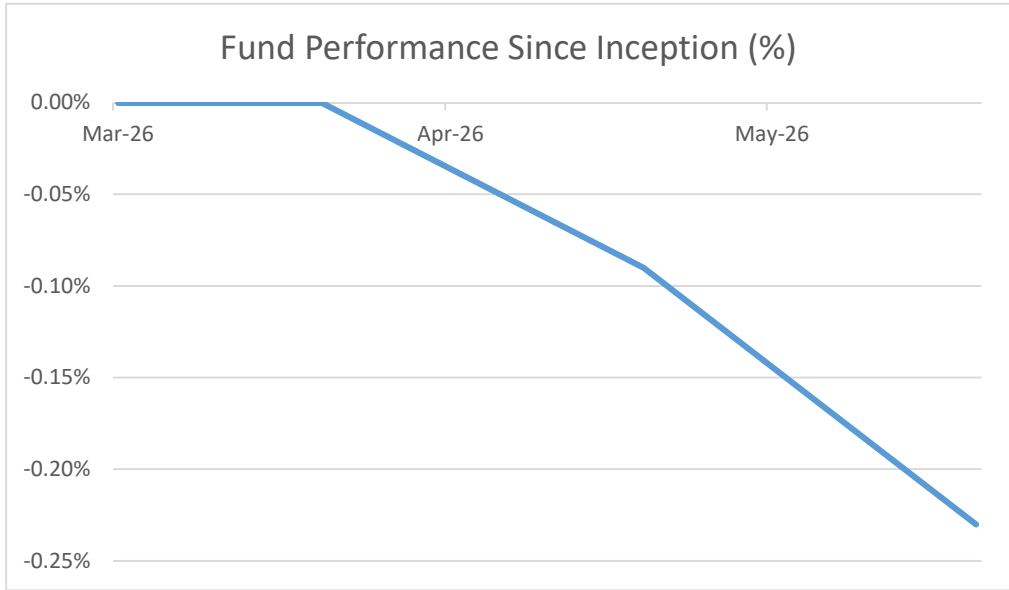


SCM - MAAM STRATEGIC GROWTH FUND

Fund Performance



SCM - MAAM STRATEGIC GROWTH FUND

The Fund was launched on 12 March 2026. It is a closed-ended fund with a tenor of 15 months. The financial year end of the Fund is 30 September 2027.

Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
12-Mar-26	1.0000	0.00%	0.00%
31-Mar-26	1.0000	0.00%	0.00%
30-Apr-26	0.9991	-0.09%	-0.09%
31-May-26	0.9977	-0.23%	-0.23%