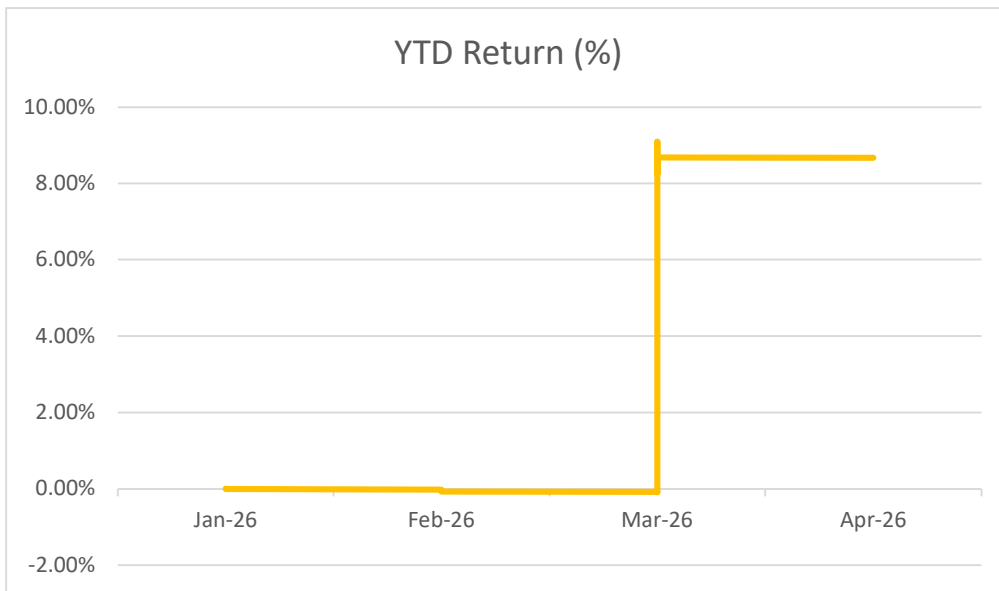
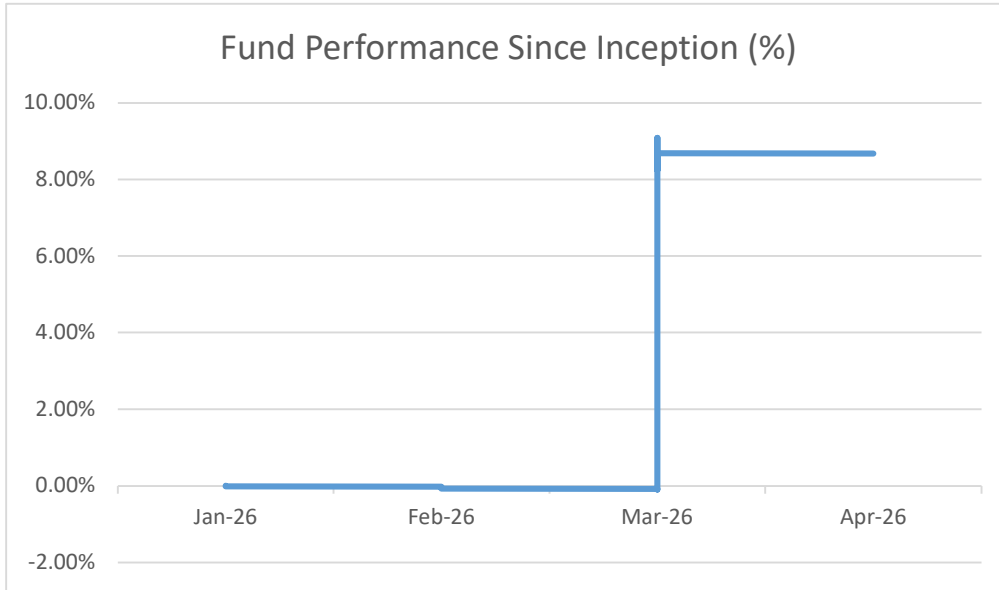


# SCM STRATEGIC OPPORTUNITIES FUND

## Fund Performance



## **SCM STRATEGIC OPPORTUNITIES 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	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
2-Jan-26	1.0000	0.00%	0.00%
3-Jan-26	1.0000	0.00%	0.00%
4-Jan-26	1.0000	0.00%	0.00%
5-Jan-26	1.0000	0.00%	0.00%
6-Jan-26	1.0000	0.00%	0.00%
7-Jan-26	1.0000	0.00%	0.00%
8-Jan-26	1.0000	0.00%	0.00%
9-Jan-26	1.0000	0.00%	0.00%
12-Jan-26	1.0000	0.00%	0.00%
13-Jan-26	1.0000	0.00%	0.00%
14-Jan-26	1.0000	0.00%	0.00%
15-Jan-26	1.0000	0.00%	0.00%
16-Jan-26	1.0000	0.00%	0.00%
19-Jan-26	1.0000	0.00%	0.00%
20-Jan-26	1.0000	0.00%	0.00%
21-Jan-26	1.0000	0.00%	0.00%
22-Jan-26	1.0000	0.00%	0.00%
23-Jan-26	1.0000	0.00%	0.00%
26-Jan-26	1.0000	0.00%	0.00%
27-Jan-26	1.0000	0.00%	0.00%
28-Jan-26	1.0000	0.00%	0.00%
29-Jan-26	0.9999	-0.01%	-0.01%
30-Jan-26	0.9999	-0.01%	-0.01%
31-Jan-26	0.9999	-0.01%	-0.01%
3-Feb-26	0.9998	-0.02%	-0.02%
4-Feb-26	0.9998	-0.02%	-0.02%
5-Feb-26	0.9998	-0.02%	-0.02%
6-Feb-26	0.9998	-0.02%	-0.02%
9-Feb-26	0.9997	-0.03%	-0.03%
10-Feb-26	0.9997	-0.03%	-0.03%
11-Feb-26	0.9996	-0.04%	-0.04%
12-Feb-26	0.9996	-0.04%	-0.04%
13-Feb-26	0.9996	-0.04%	-0.04%
16-Feb-26	0.9995	-0.05%	-0.05%
19-Feb-26	0.9995	-0.05%	-0.05%
20-Feb-26	0.9995	-0.05%	-0.05%
23-Feb-26	0.9994	-0.06%	-0.06%
24-Feb-26	0.9994	-0.06%	-0.06%
25-Feb-26	0.9994	-0.06%	-0.06%

## **SCM STRATEGIC OPPORTUNITIES 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	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
26-Feb-26	0.9993	-0.07%	-0.07%
27-Feb-26	0.9993	-0.07%	-0.07%
28-Feb-26	0.9993	-0.07%	-0.07%
2-Mar-26	0.9992	-0.08%	-0.08%
3-Mar-26	0.9992	-0.08%	-0.08%
4-Mar-26	0.9992	-0.08%	-0.08%
5-Mar-26	0.9992	-0.08%	-0.08%
6-Mar-26	0.9991	-0.09%	-0.09%
9-Mar-26	1.0052	0.52%	0.52%
10-Mar-26	1.0761	7.61%	7.61%
11-Mar-26	1.0761	7.61%	7.61%
12-Mar-26	1.0869	8.69%	8.69%
13-Mar-26	1.0909	9.09%	9.09%
16-Mar-26	1.0868	8.68%	8.68%
17-Mar-26	1.0867	8.67%	8.67%
18-Mar-26	1.0867	8.67%	8.67%
24-Mar-26	1.0824	8.24%	8.24%
25-Mar-26	1.0865	8.65%	8.65%
26-Mar-26	1.0864	8.64%	8.64%
27-Mar-26	1.0864	8.64%	8.64%
30-Mar-26	1.0862	8.62%	8.62%
31-Mar-26	1.0868	8.68%	8.68%
1-Apr-26	1.0867	8.67%	8.67%