

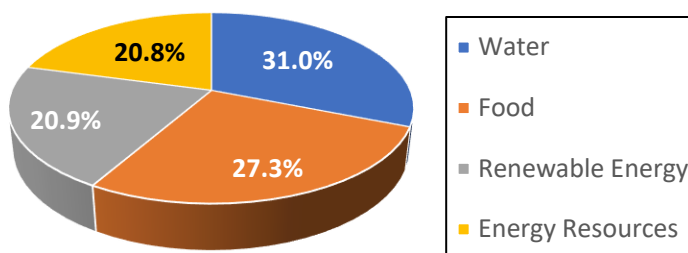
MYTHEO ESSENTIAL PRODUCTS PORTFOLIO

Inception Date: 9 November 2023
Portfolio Currency: MYR
Portfolio Type: Equity
Management Fee: up to 1.00% p.a.

Objective

To provide risk-adjusted equity participation to themes fundamental to the persistence of every day life.

Portfolio Allocation



Important Facts

1. MYTHEO Essential Products invests in equity ETFs that are exposed to essential sectors; surrounding food, water and energy.
2. MYTHEO Essential Products is suitable for investors seeking diversification into a thematic portfolio on top of their core portfolio. MYTHEO Essential Products is designed to seize investment opportunities emerging from technological breakthroughs and evolving business models within the essential sectors.
3. MYTHEO Essential Products aims to reap capital appreciation on investments over the medium to long-term period. By strategically investing in equity ETFs addressing supply-demand gap in these essential themes, the portfolio seeks to generate sustainable growth and provide positive social impacts.

Top 5 Holdings

1. FIRST TRUST WATER ETF – 15.7%
2. INVESCO S&P GLOBAL WATER IND – 15.3%
3. ISHARES MSCI AGRICULTURE PRO – 13.9%
4. VANECK AGRIBUSINESS ETF – 13.4%
5. FIRST TRUST GLOBAL WIND ENER – 11.0%

Annualised Performance

1 Year	2.58%
3 Year	5.20%
5 Year	13.55%

Source: GAX MD Sdn Bhd, May 2024.

Annualised returns as at 30th April 2024. Past performance is not indicative of future results and no representation or warranty is made regarding future performance. All data calculated for this simulation performance used data sourced from Bloomberg. The return is gross annualized for the purpose of this simulation.

MYTHEO ESSENTIAL PRODUCTS PORTFOLIO 10-YEAR Cumulative Performance



Source: GAX MD Sdn Bhd, May 2024.

In MYR, as at 30th April 2024. Past performance is not indicative of future results and no representation or warranty is made regarding future performance. All data calculated for this simulation performance used data sourced from Bloomberg. The return is gross annualized for the purpose of this simulation.

Actual Fund Performance (%)

MYR (%)	YTD	1M	3M	6M	1Y	2023	2022	Since Inception
Essential Products	0.7	-2.1	5.4	10.3	-	9.47	-	10.3

*Since 9th November 2023.

Source: GAX MD Sdn Bhd, May 2024.

As at 30th April 2024. Past performance is not indicative of future results and no representation or warranty is made regarding future performance. All data calculated for this table is based on actual performance.

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