

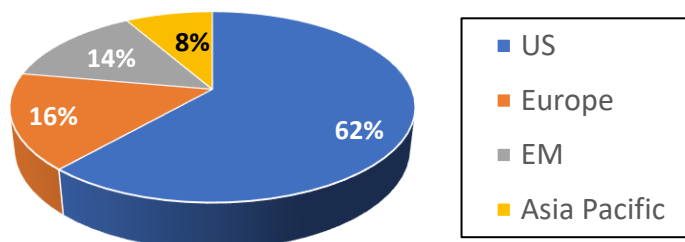
MYTHEO GLOBAL ESG PORTFOLIO

Inception Date: 19 October 2021
Portfolio Currency: MYR
Portfolio Type: Equity
Management Fee: up to 1.00% p.a.

Objective

To achieve high return in the long term through equity investment with positive environment, social and governance characteristics.

Portfolio Allocation



Important Facts

1. MYTHEO Global ESG mainly invest in ESG-related equity ETFs. ESG-related equity ETFs are ETFs whose investment policy is to invest mainly in companies that consider the environment, society, and corporate governance.
2. MYTHEO Global ESG is recommended for clients interested in environmental activities, social contribution and sustainability. By selecting MYTHEO Global ESG, you will invest in a range of ESG related ETFs and, through time, this should help contribute to solving social issues.
3. MYTHEO Global ESG is to reap the capital appreciation on investments in the medium to long term, coupled with an opportunity to participate and support global efforts in the gradual adoption of environmental, social and governance programmes.

Top 5 Holdings

1. ISHARES ESG AWARE MSCI EAFE ETF – 24.5%
2. ISHARES ESG AWARE MSCI USA ETF – 20.2%
3. NUVEEN ESG LARGE-CAP VALUE ETF – 19.6%
4. NUVEEN ESG LARGE-CAP GROWTH ETF – 16.0%
5. ISHARES ESG AWARE MSCI EM ETF – 13.8%

Annualised Performance

1 Year	23.16%
3 Year	9.99%
5 Year	12.27%
10 Year	12.35%

Source: GAX MD Sdn Bhd, February 2024.

Annualised returns as at 31st January 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 GLOBAL ESG PORTFOLIO 10-YEAR Cumulative Performance



Source: GAX MD Sdn Bhd, February 2024.

In MYR, as at 31st January 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	2021	Since Inception
Global ESG	2.0	2.0	13.3	6.7	23.9	25.7	-14.3	-0.7	9.0

Source: GAX MD Sdn Bhd, February 2024.

As at 31st January 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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