MYTHEO USD TRUST PORTFOLIO

Inception Date: 11 October 2022
Portfolio Currency: US Dollar
Portfolio Type: Satellite
Custodian: Malaysian Trustees Bhd
Management Fees: 0.5%p.a.

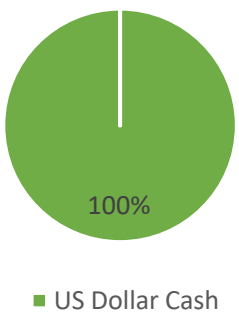
Objective

MYTHEO USD Trust Portfolio aims to give you and your portfolio security and stability. It makes periods of high volatility more tolerable by providing an avenue for investors to diversify away from riskier investments into safe haven USD Cash.

Investor Suitability

1. Investors seeking capital preservation and liquidity in a USD-denominated portfolio.
2. Investors looking to manage currency risk by holding assets in US dollars.
3. Investors with a low risk tolerance who prefer cash-like stability over market volatility.

Portfolio Allocation



Top Holding

US Dollar Cash	100.00%

USD Trust Portfolio Interest Rate (%)

Date	Rate
30 September 2026	3.38% p.a.

Source: GAX MD Sdn Bhd. Data as of 30 September 2026.
Disclaimer: Past performance does not guarantee future returns. No warranty is provided regarding future outcomes. Performance figures are actual and net of management fees.