Notice and Disclaimer

The contents in this website are intended for your general information only and must not be construed as an offer or a recommendation to invest in our investment portfolio and neither does it take into account any investor's particular circumstances.

We recommend that you read and understand the contents of Account Opening Agreement, Platform Agreement, and PDPA Notice (collectively the "Agreement") before investing and that you keep the said agreement for your records. There are fees involved in investing in MYTHEO. We suggest that you consider these fees carefully prior to making an investment. Past performance is not an indication of future performance. Future investment returns cannot be guaranteed. MYTHEO Whitepaper is available and investors can find in our website. The Whitepaper and any other product disclosure document should be read and understood by investors before making any investment decision.

The following are the general risks associated with the investment portfolio:

Growth portfolio, Income portfolio, Inflation Hedge portfolio, Global ESG portfolio, Essential Products portfolio, Izdihar portfolio, Target Return portfolio	Differences in regulatory regime, legal system, jurisdiction-specific cost, the tax implications, currency risks and additional transaction costs, exposure to foreign counterparty and correspondent broker risks, and exposure to the political, economic, and social developments in the applicable jurisdiction.
USD Trust portfolio, money market portfolios – MYR Portfolio, i-MYR Portfolio and Cash MYR (Corporate) Portfolio	Market Risk, Fund Management Risk, Performance Risk, Inflation Risk, Liquidity Risk, Risk of non-compliance, Operational Risk, Political Risk, Regulatory Risk, Counterparty Risk
Bond portfolio(s) – MYR Plus Portfolio	Market Risk, Fund Management Risk, Returns are Not Guaranteed, Inflation Risk, Operational Risk, Risk of Non-Compliance, Loan Financing Risk.

The following are the specific risks associated with the investment portfolio:

Growth portfolio, Global ESG portfolio, Essential Products portfolio, Target Return Portfolio	Market risk, ETF specific risk, Liquidity risk, Country risk, Foreign exchange risk, Broker risk, Credit and Default Risk, Return not guaranteed and Regulatory risk.
Income portfolio	
Inflation Hedge portfolio	
USD Trust portfolio	Interest Rate Risk, Counterparty Risk
MYR Portfolio	Credit and Default Risk, Interest Rate Risk, Counterparty Risk, Legal and Regulatory Risk, Risks associated with amortised cost accounting.

i-MYR Portfolio	Credit and Default Risk, Profit Rate Risk, Counterparty Risk, Legal and Regulatory Risk, Shariah non-compliance Risk, Sukuk Investment Risk, Related party transaction Risk, Risks associated with amortised cost accounting.
MYR Plus Portfolio	Credit and Default Risk, Interest Rate Risk, Counterparty Risk, Liquidity Risk
Cash MYR (Corporate) Portfolio	Credit/Default Risk, Inflation/Purchasing Power Risk, Interest Rate Risk
Izdihar Portfolio	Reclassification of Shariah status risk

The above summary of risks does not purport to be an exhaustive list of all the risk factors relating to investments in MYTHEO and are not set out in any particular order of priority. You should be aware that an investment in an ETF may be exposed to other risks from time to time. If in doubt, you should consult professional advisers for a better understanding of the risks. This is not and does not constitute or form part of any offer, recommendation, invitation or solicitation to purchase and financial product or subscribe or enter any transaction. This is not intended to be an invitation or offer made to the public to subscribe for any financial product or other transaction.

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