

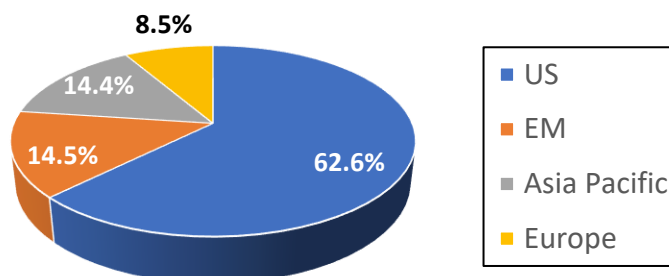
# MYTHEO GROWTH PORTFOLIO

Inception Date: 28 Jun 2019  
Portfolio Currency: MYR  
Asset Type: Equity  
Management Fee: up to 1.00% p.a.

## Objective

Investors who want long-term capital growth

## Portfolio Allocation



## Important Facts

1. Investors who are accumulating assets. Currently, earning regular income which exceeds their living expenses. Does not have immediate need for large amounts of cash and wants to save for a future property purchase or for retirement.
2. To achieve high return in the long term at similar level to growth of global equity market.
3. The growth portfolio is suitable for investors who would like to gain global equity exposure via ETFs to countries which include but not limited to the US, the UK, China, India, Europe, Australia, Germany, Hong Kong, Japan, Singapore, Taiwan, Mexico and Brazil.

## Top 5 Holdings

1. VANGUARD VALUE – 20.24%
2. INVESCO NASDAQ 100 ETF – 16.08%
3. VANGUARD FTSE PACIFIC – 14.48%
4. VANGUARD FTSE EMERGING MARKETS – 14.06%
5. INVESCO S&P 500 PURE VALUE – 12.1%

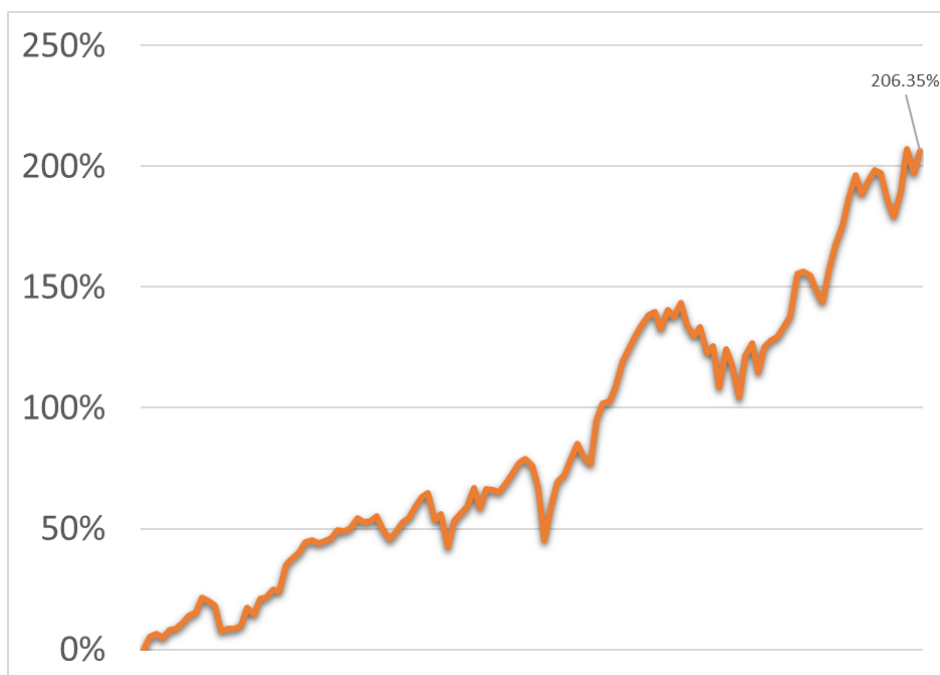
## Annualised Performance

1 Year	11.2%
3 Years	9.4%
5 Years	11.7%
10 Years	11.9%

Source: GAX MD Sdn Bhd, February 2025.

Annualised returns as at 31<sup>st</sup> January 2025. 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 GROWTH PORTFOLIO 10-YEAR Cumulative Performance



Source: GAX MD Sdn Bhd, February 2025.

In MYR, as at 31<sup>st</sup> January 2025. 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	3M	6M	1Y	3Y	2023	2022	2021	Since Inception
Growth	1.9	3.4	1.1	10.0	24.0	20.7	-12.2	17.9	58.67

Source: GAX MD Sdn Bhd, February 2025.

As at 31<sup>st</sup> January 2025. 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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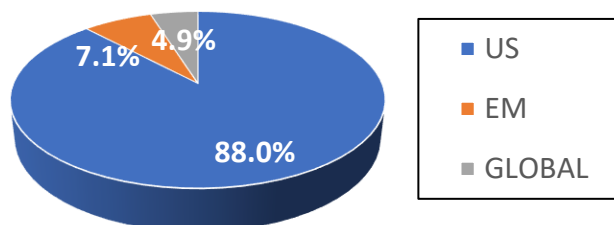
# MYTHEO INCOME PORTFOLIO

Inception Date: 28 Jun 2019  
Portfolio Currency: MYR  
Portfolio Type: Fixed Income  
Management Fee: up to 1.00%p.a

## Objective

Investors who want low risk and regular income

## Portfolio Allocation



## Important Facts

1. Investors who are retired. Currently not earning regular income so living expenses exceed income. Funding living expenses from pension or savings and hence wants as much income as possible from this portfolio. Also, does not want to take risk of large fall in value of portfolio.
2. To earn regular, high and stable levels of income with lower volatility in the market value of the portfolio.
3. The income portfolio is suitable for investors who would like to gain global exposure to fixed income instruments via ETFs which include but not limited to aggregate bonds, government bonds, emerging market bonds and treasury.

## Top 5 Holdings

1. ISHARES SHORT-TERM CORPORATE – 16.1%
2. ISHARES INTERNATIONAL TREASURY – 14.65%
3. ISHARES FLOATING RATE BONDS – 12.75%
4. SPDR BLACKSTONE/GSO SENIOR LOAN – 10.35%
5. ISHARES 3-7 YEAR TREASURY BONDS – 9.53%

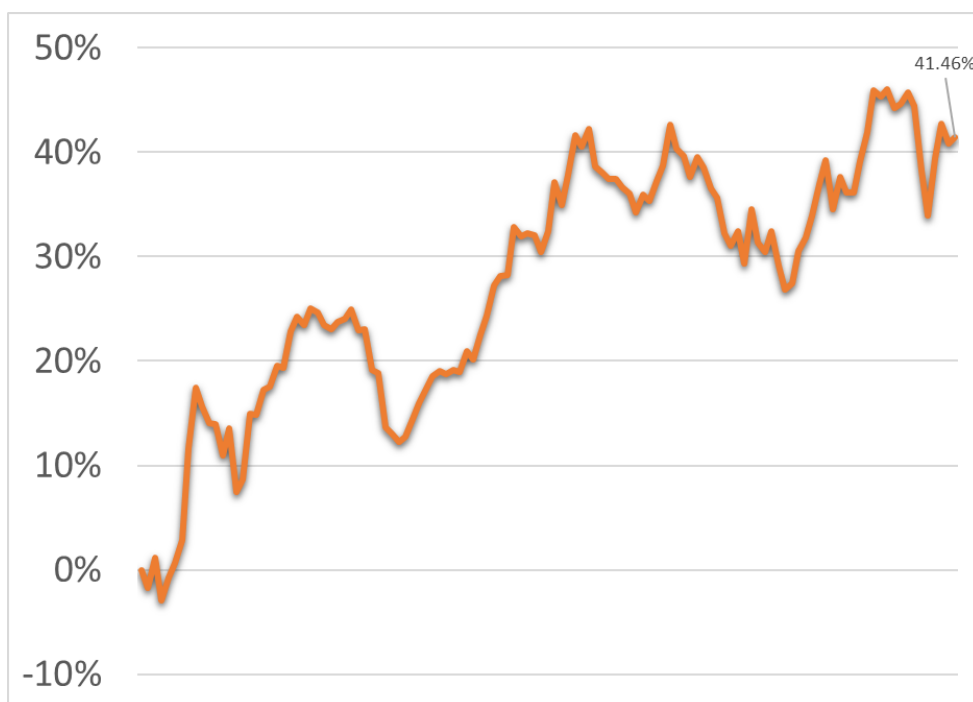
## Annualised Performance

1 Year	-3.1%
3 Year	1.2%
5 Year	1.3%
10 Year	3.5%

Source: GAX MD Sdn Bhd, February 2025.

Annualised returns as at 31<sup>st</sup> January 2025. 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 INCOME PORTFOLIO 10-YEAR Cumulative Performance



Source: GAX MD Sdn Bhd, February 2025.

In MYR, as at 31<sup>st</sup> January 2025. 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	3M	6M	1Y	3Y	2023	2022	2021	Since Inception
Income	0.3	1.3	-3.0	-3.5	2.5	12.0	-8.7	0.8	8.3

Source: GAX MD Sdn Bhd, February 2025.

As at 31<sup>st</sup> January 2025. 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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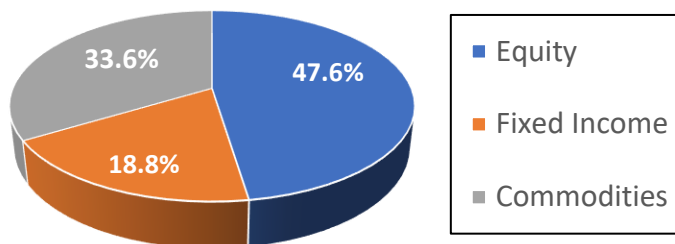
# MYTHEO INFLATION HEDGE PORTFOLIO

Inception Date: 28 Jun 2019  
Portfolio Currency: MYR  
Portfolio Type: Real Assets  
Management Fee: up to 1.00%p.a

## Objective

Investors who want to protect the real value of their assets.

## Portfolio Allocation



## Important Facts

1. Investors with significant asset holdings. Investors are not concerned about being able to fund living expenses but want to avoid having the value of their assets eroded by inflation.
2. To protect the real value of the assets in the portfolio.
3. The inflation hedge portfolio is suitable for investors who would like to gain exposure to real assets ETFs which include but not limited to gold, oil, real estate, agriculture and treasury inflation protected securities.

## Top 5 Holdings

1. ISHARES US REAL ESTATE ETF – 30%
2. ISHARES TIPS BOND ETF – 17.94%
3. ISHARES GOLD TRUST – 15%
4. INVESCO DB BASE METALS F – 8.01%
5. ISHARES GLOBAL INFRASTRUCTUR – 6%

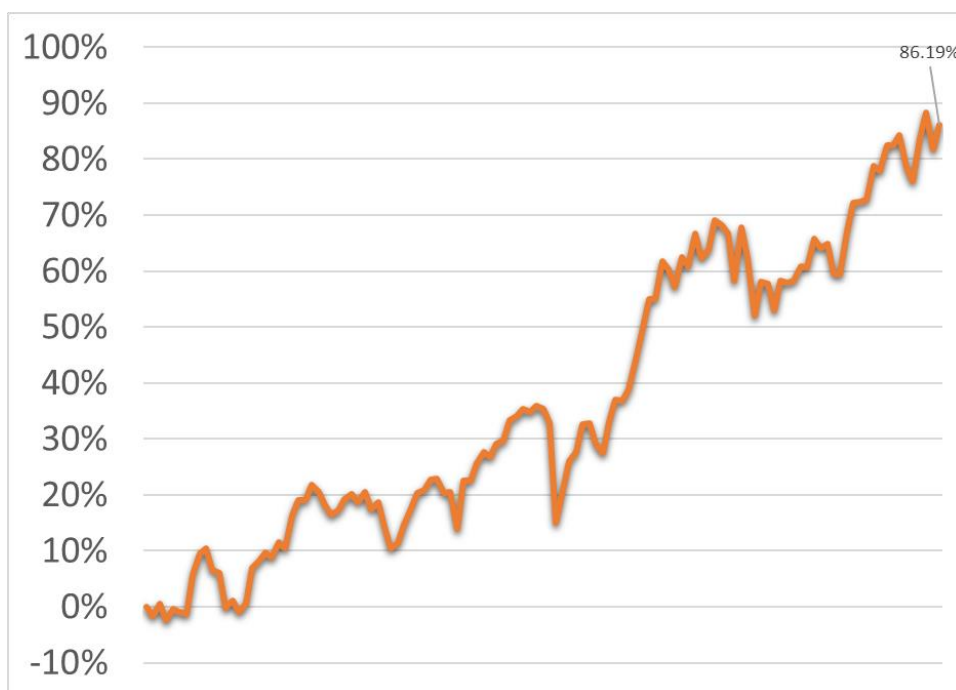
## Annualised Performance

1 Year	8.1%
3 Year	4.7%
5 Year	6.6%
10 Year	6.4%

Source: GAX MD Sdn Bhd, February 2025.

Annualised returns as at 31<sup>st</sup> January 2025. 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 INFLATION HEDGE PORTFOLIO 10-YEAR Cumulative Performance



Source: GAX MD Sdn Bhd, February 2025.

In MYR, as at 31<sup>st</sup> January 2025. 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	3M	6M	1Y	3Y	2023	2022	2021	Since Inception
Inflation Hedge	1.4	-0.8	-0.7	6.9	13.4	13.4	-8.6	20.7	37.0

Source: GAX MD Sdn Bhd, February 2025.

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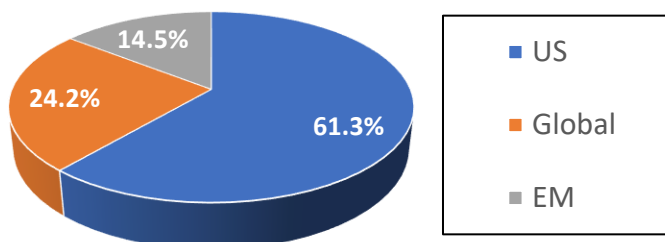
# MYTHEO GLOBAL ESG PORTFOLIO

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 – 24.03%
2. ISHARES ESG AWARE MSCI USA ETF – 20.56%
3. NUVEEN ESG LARGE-CAP VALUE ETF – 20.51%
4. NUVEEN ESG LARGE-CAP GROWTH ETF – 16.05%
5. ISHARES ESG AWARE MSCI EM ETF – 14.19%

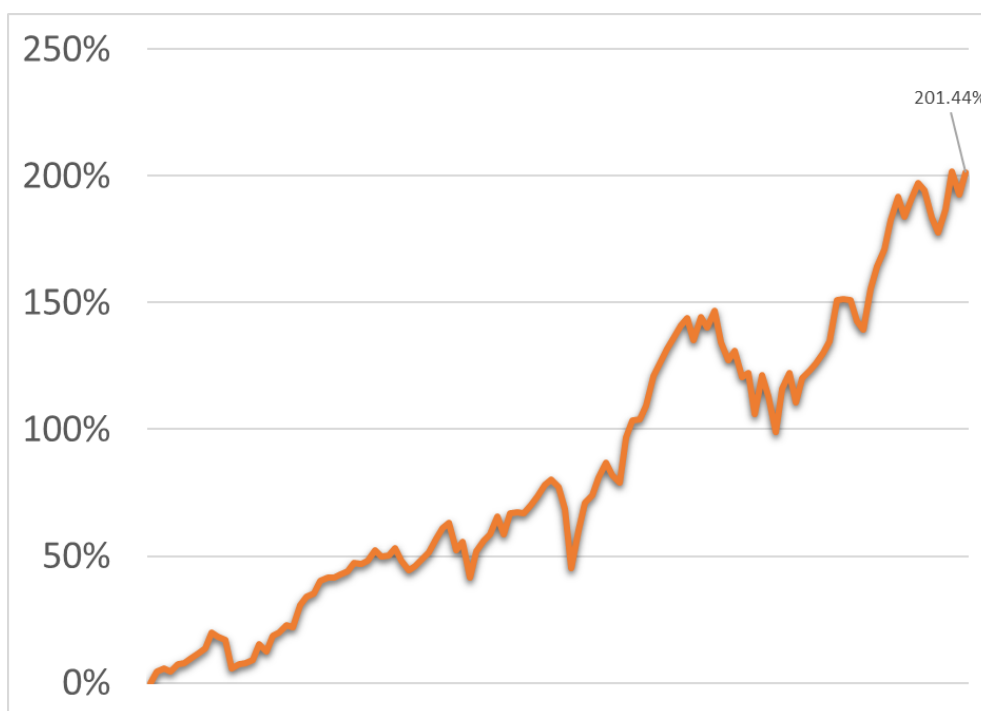
## Annualised Performance

1 Year	11.2%
3 Year	8.7%
5 Year	11.2%
10 Year	11.7%

Source: GAX MD Sdn Bhd, February 2025.

Annualised returns as at 31<sup>st</sup> January 2025. 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 2025.

In MYR, as at 31<sup>st</sup> January 2025. 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	3M	6M	1Y	3Y	2023	2022	Since Inception
Global ESG	1.9	2.6	0.3	9.7	25.7	23.9	-14.3	19.6

Source: GAX MD Sdn Bhd, February 2025.

As at 31<sup>st</sup> January 2025. 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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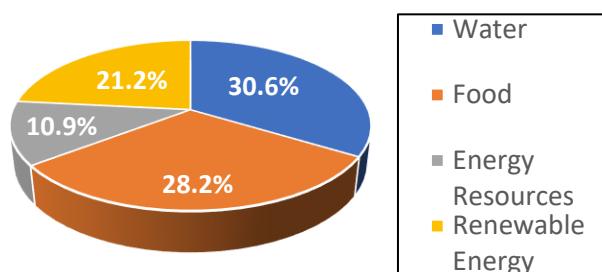
# MYTHEO ESSENTIAL PRODUCTS PORTFOLIO

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 – 15.5%
2. INVESCO S&P GLOBAL WATER IND – 14.9%
3. ISHARES MSCI AGRICULTURE PRO – 14.53%
4. VANECK AGRIBUSINESS ETF – 13.51%
5. ENERGY SELECT SECTOR SPDR – 11.1%

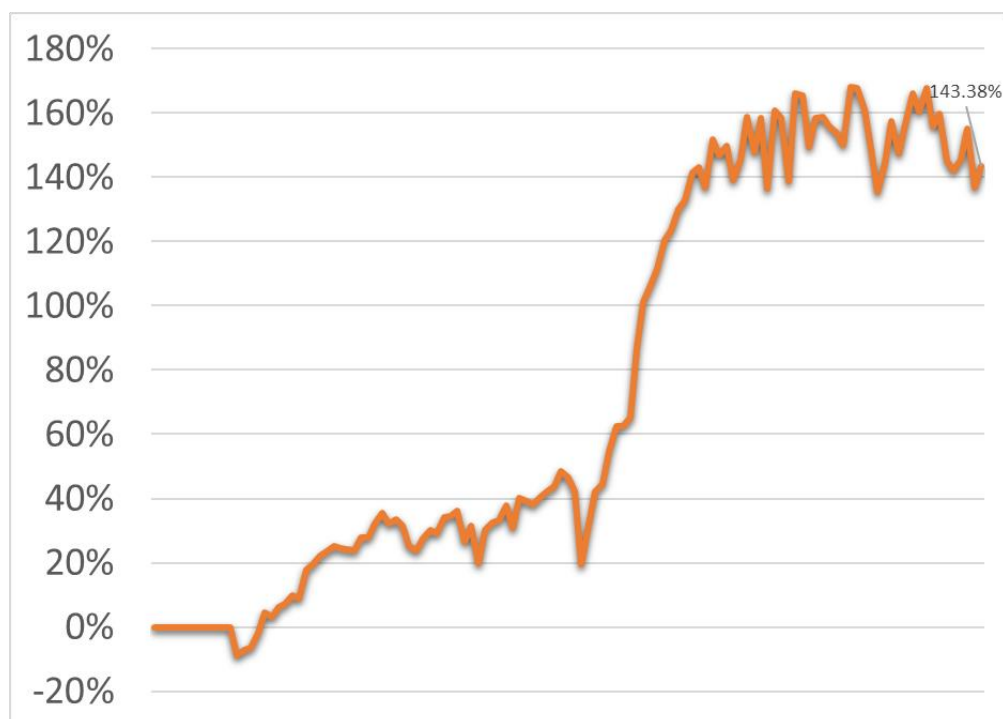
## Annualised Performance

1 Year	-1.7%
3 Year	0.6%
5 Year	10.7%

Source: GAX MD Sdn Bhd, February 2025.

Annualised returns as at 31<sup>st</sup> January 2025. 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, February 2025.

In MYR, as at 31<sup>st</sup> January 2025. 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	3M	6M	Since Inception
Essential Products	1.8	-2.5	-8.2	1.54

Source: GAX MD Sdn Bhd, February 2025.

As at 31<sup>st</sup> January 2025. 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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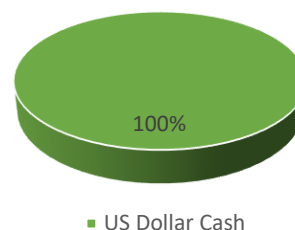
# MYTHEO USD TRUST PORTFOLIO

Inception Date: 11th October 2022  
Fund 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.

## Portfolio Allocation



## Important Facts

1. The portfolio aims to deliver capital preservation and liquidity, while delivering a competitive yield, through USD cash account facility.
2. The portfolio makes it more convenient for investors to minimize risk during market uncertainties and be ready to take advantage of opportunities when things pick up again.
3. The portfolio helps to better manage exchange rate fluctuations by keeping investment proceeds in USD without converting them into MYR.

## USD Trust Portfolio Interest Rate

Date	Rate
1 February 2025	3.83%

Disclaimer: Past interest rate is not a guarantee for the future and is gross of management fees charged. MYTHEO accrues the interest daily and posts actual interest monthly at the beginning of the following month.

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