

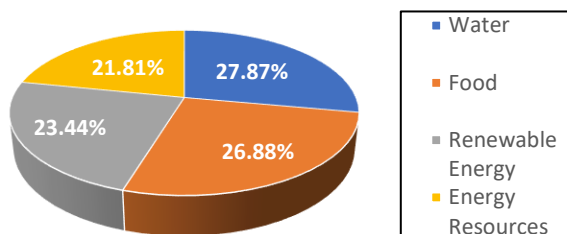
MYTHEO ESSENTIAL PRODUCTS PORTFOLIO

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	INVESCO S&P GLOBAL WATER IND	13.96%
2	FIRST TRUST WATER ETF	13.91%
3	ISHARES MSCI AGRICULTURE PRO	13.51%
4	VANECK AGRIBUSINESS ETF	13.37%
5	GLOBAL X LITHIUM & BATTERY T	12.45%

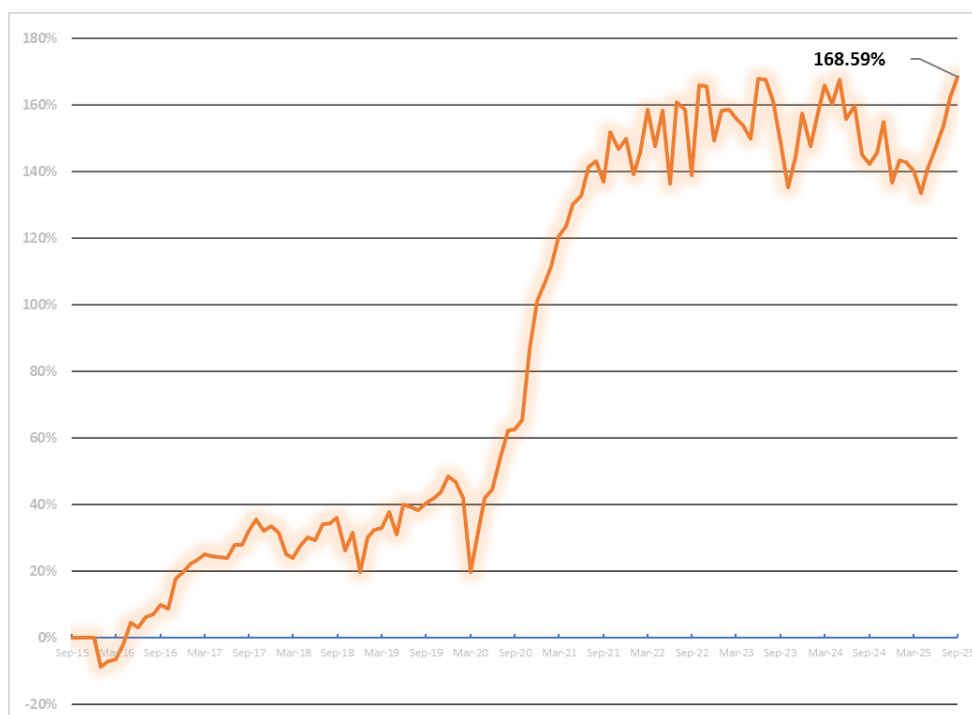
Annualised Performance

1 Year	10.93%
3 Year	4.00%
5 Year	10.57%

Source: GAX MD Sdn Bhd, October 2025.

Annualised returns as at 30 September 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, October 2025.

In MYR, as at 30 September 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 (%)	1M	3M	6M	YTD	1Y	Since Inception
Essential Products	2.4	12.2	10.6	14.0	10.6	13.7

Source: GAX MD Sdn Bhd, October 2025.

As at 30 September 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.

Disclaimer: The information contained herein does not constitute an offer, invitation or solicitation to invest in GAX MD Sdn Bhd ("GAXMD"). No part of this document may be circulated or reproduced without prior permission of GAXMD. Any investment product or service offered by GAXMD is not obligations of, deposits in or guaranteed by GAXMD. Investment in shares and bonds may go up as well as down. If investors are in any doubt about any feature or nature of the investment, they should consult GAXMD to obtain further information before investing or seek other professional advice for their specific investment needs or financial situations. Information contained herein is subject to change without any notice. Under all circumstances, investors are advised to consider the fees and charges involved before investing. To the best knowledge of the Manager and the Investment Manager, transaction undertaken by or on behalf of the portfolios is done in the interest of the portfolio holders. Where a conflict of interest arises due to the Director's holding substantial shareholding or directorship of a company and the portfolios invest in that particular company's securities, the said member shall refrain from any decision-making relating to that particular company's securities. There are risks involve, and investors should rely on their own evaluation or should consult a professional adviser to access the merits and risks before investing.