

Fund Category

Wholesale Fund

Fund Type

Fixed Income

Fund Manager

JIA Asset Management Sdn Bhd

Commencement Date

1st March 2026

Fund Base Currency

MYR

NAV Per Unit

MYR1.0000

Subscription Fee

Up to 2.00%

Management Fee

1.50% p.a.

Dealing Frequency

Monthly

Distribution Frequency

Semi-annually (If any)

Lock-up Period

36 Months

Minimum Investment

MYR50,000.00

Benchmark

Absolute return of 8.00% p.a.

Trustee

TMF Trustees Malaysia Berhad

Fund Performance Table as of 31 March 2026*

Total Return (%)	1 Month	Since Inception
Fund	0.8%	0.8%
Benchmark	0.7%	0.7%

Note: Total return is calculated based on accrued distributable income and actual distributions over the period.

Performance Record as of 31 March 2026*

Not applicable as the Fund has less than 6 months track record
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Asset Allocation as of 31 March 2026

Asset Type	% of NAV
Debenture	96.6 %
Cash & Cash Equivalents	3.3%

Historical Yield

Month	Fund
March 2026	0.8 %
Since Inception	0.8 %

Note: Yields shown are indicative of accrued distributable income and actual distributions over the period. Distributions are paid on a semi-annual basis.

*Past performance is not indicative of future performance.

This product is exclusively suitable for sophisticated investors only.

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A copy of the Information Memorandum dated 1 December 2025 has been registered with the Securities Commission Malaysia, which takes no responsibility for its contents. Investors are advised to read the Information Memorandum and Product Highlight Sheet carefully before making any investment decision. The Information Memorandum and Product Highlight Sheet are available at the offices of JIA Asset Management Sdn Bhd or its authorised distributors, and investors have the right to request a copy.

Investors should also consider the applicable fees and charges involved. This Fund may not be suitable for all investors, and those in doubt should consult a professional adviser.