

**Fund Category**

Wholesale Fund

**Fund Type**

Fixed Income

**Fund Manager**

JIA Asset Management Sdn Bhd

**Commencement Date**

1<sup>st</sup> 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 30 April 2026\***

Total Return (%)	1 Month	2 Months	Since Inception
Fund	0.8%	1.7%	1.7%
Benchmark	0.7%	1.3%	1.3%

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

**Performance Record as of 30 April 2026\***

Not applicable as the Fund has less than 6 months track record

**Asset Allocation as of 30 April 2026**

Asset Type	% of NAV
Debenture	99.4 %
Cash & Cash Equivalents	0.6%

**Historical Yield**

Month	Fund
March 2026	0.8 %
April 2026	0.9%
Since Inception	1.7 %

**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.