JIA AM Private Credit Fund 2

August 2026

For sophisticated investors only

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

ISIN
MYU0100B7033

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 August 2026*

Total Return (%)	1 Month	2 Months	3 Months	Since Inception
Fund	0.9%	1.9%	2.7%	5.4%
Benchmark	0.7%	1.3%	2.0%	4.0%

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

Performance Record as of 31 August 2026*

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

Asset Allocation as of 31 August 2026

Asset Type	% of NAV
Debenture	99.9 %
Cash & Cash Equivalents	0.1 %

Historical Distribution Yield

Month	Fund
July 2026	4.6 %
Since Inception	4.6 %

*Past performance is not indicative of future performance.
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