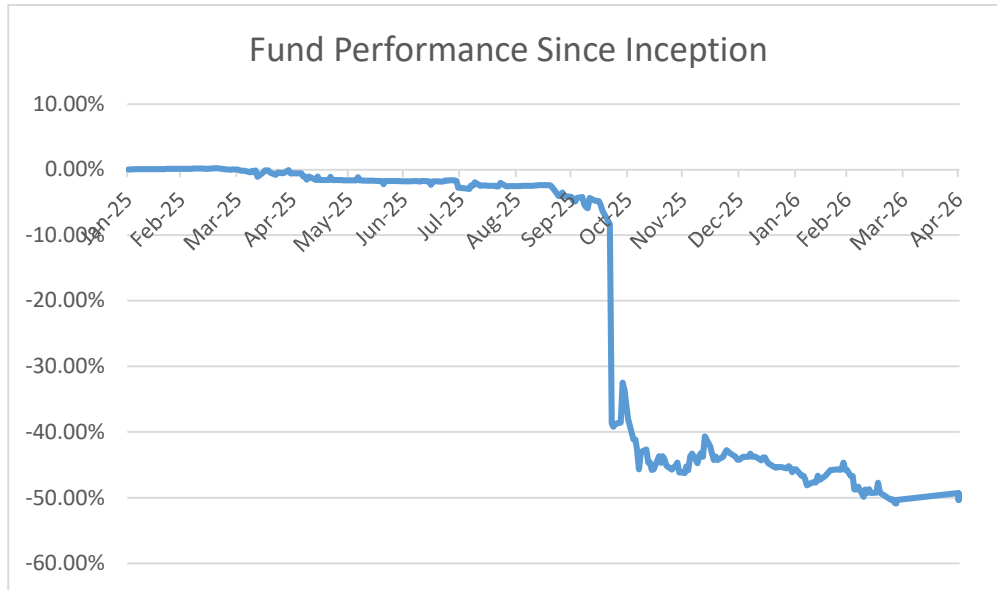


ATM ENTREPRENEUR INVESTMENT GROWTH FUND

Fund Performance



ATM ENTREPRENEUR INVESTMENT GROWTH FUND

YTD return is calculated from the end of the Fund's financial year (30 September) to the stated date. The Fund's financial year start is 1 October.

Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
30-Jan-25	1.0000	0.00%	0.00%
31-Jan-25	1.0003	0.03%	0.03%
3-Feb-25	1.0004	0.04%	0.04%
4-Feb-25	1.0004	0.04%	0.04%
5-Feb-25	1.0005	0.05%	0.05%
6-Feb-25	1.0005	0.05%	0.05%
7-Feb-25	1.0005	0.05%	0.05%
10-Feb-25	1.0006	0.06%	0.06%
12-Feb-25	1.0006	0.06%	0.06%
13-Feb-25	1.0007	0.07%	0.07%
14-Feb-25	1.0007	0.07%	0.07%
17-Feb-25	1.0008	0.08%	0.08%
18-Feb-25	1.0008	0.08%	0.08%
19-Feb-25	1.0008	0.08%	0.08%
20-Feb-25	1.0009	0.09%	0.09%
21-Feb-25	1.0009	0.09%	0.09%
24-Feb-25	1.0010	0.10%	0.10%
25-Feb-25	1.0010	0.10%	0.10%
26-Feb-25	1.0010	0.10%	0.10%
27-Feb-25	1.0011	0.11%	0.11%
28-Feb-25	1.0011	0.11%	0.11%
3-Mar-25	1.0012	0.12%	0.12%
4-Mar-25	1.0012	0.12%	0.12%
5-Mar-25	1.0012	0.12%	0.12%
6-Mar-25	1.0012	0.12%	0.12%
7-Mar-25	1.0013	0.13%	0.13%
10-Mar-25	1.0013	0.13%	0.13%
11-Mar-25	1.0014	0.14%	0.14%
12-Mar-25	1.0014	0.14%	0.14%
13-Mar-25	1.0012	0.12%	0.12%
14-Mar-25	1.0012	0.12%	0.12%
17-Mar-25	1.0013	0.13%	0.13%
19-Mar-25	1.0021	0.21%	0.21%
20-Mar-25	1.0021	0.21%	0.21%
21-Mar-25	1.0014	0.14%	0.14%
24-Mar-25	1.0004	0.04%	0.04%
25-Mar-25	1.0000	0.00%	0.00%
26-Mar-25	1.0000	0.00%	0.00%
27-Mar-25	0.9994	-0.06%	-0.06%

ATM ENTREPRENEUR INVESTMENT GROWTH FUND

YTD return is calculated from the end of the Fund's financial year (30 September) to the stated date. The Fund's financial year start is 1 October.

Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
28-Mar-25	1.0001	0.01%	0.01%
31-Mar-25	1.0002	0.02%	0.02%
2-Apr-25	0.9983	-0.17%	-0.17%
3-Apr-25	0.9983	-0.17%	-0.17%
4-Apr-25	0.9983	-0.17%	-0.17%
7-Apr-25	0.9955	-0.45%	-0.45%
8-Apr-25	0.9983	-0.17%	-0.17%
9-Apr-25	0.9957	-0.43%	-0.43%
10-Apr-25	0.9986	-0.14%	-0.14%
11-Apr-25	0.9887	-1.13%	-1.13%
14-Apr-25	0.9953	-0.47%	-0.47%
15-Apr-25	0.9985	-0.15%	-0.15%
16-Apr-25	0.9985	-0.15%	-0.15%
17-Apr-25	0.9985	-0.15%	-0.15%
18-Apr-25	0.9952	-0.48%	-0.48%
21-Apr-25	0.9919	-0.81%	-0.81%
22-Apr-25	0.9951	-0.49%	-0.49%
23-Apr-25	0.9951	-0.49%	-0.49%
24-Apr-25	0.9945	-0.55%	-0.55%
25-Apr-25	0.9944	-0.56%	-0.56%
28-Apr-25	0.9991	-0.09%	-0.09%
29-Apr-25	0.9943	-0.57%	-0.57%
30-Apr-25	0.9943	-0.57%	-0.57%
2-May-25	0.9942	-0.58%	-0.58%
5-May-25	0.9941	-0.59%	-0.59%
6-May-25	0.9894	-1.06%	-1.06%
7-May-25	0.9893	-1.07%	-1.07%
8-May-25	0.9846	-1.54%	-1.54%
9-May-25	0.9894	-1.06%	-1.06%
13-May-25	0.9842	-1.58%	-1.58%
14-May-25	0.9893	-1.07%	-1.07%
15-May-25	0.9842	-1.58%	-1.58%
16-May-25	0.9841	-1.59%	-1.59%
19-May-25	0.9840	-1.60%	-1.60%
20-May-25	0.9840	-1.60%	-1.60%
21-May-25	0.9890	-1.10%	-1.10%
22-May-25	0.9839	-1.61%	-1.61%
23-May-25	0.9839	-1.61%	-1.61%
26-May-25	0.9838	-1.62%	-1.62%

ATM ENTREPRENEUR INVESTMENT GROWTH FUND

YTD return is calculated from the end of the Fund's financial year (30 September) to the stated date. The Fund's financial year start is 1 October.

Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
27-May-25	0.9838	-1.62%	-1.62%
28-May-25	0.9837	-1.63%	-1.63%
29-May-25	0.9837	-1.63%	-1.63%
30-May-25	0.9837	-1.63%	-1.63%
31-May-25	0.9836	-1.64%	-1.64%
3-Jun-25	0.9835	-1.65%	-1.65%
4-Jun-25	0.9835	-1.65%	-1.65%
5-Jun-25	0.9885	-1.15%	-1.15%
6-Jun-25	0.9834	-1.66%	-1.66%
9-Jun-25	0.9832	-1.68%	-1.68%
10-Jun-25	0.9831	-1.69%	-1.69%
11-Jun-25	0.9829	-1.71%	-1.71%
12-Jun-25	0.9828	-1.72%	-1.72%
13-Jun-25	0.9828	-1.72%	-1.72%
16-Jun-25	0.9827	-1.73%	-1.73%
17-Jun-25	0.9826	-1.74%	-1.74%
18-Jun-25	0.9826	-1.74%	-1.74%
19-Jun-25	0.9775	-2.25%	-2.25%
20-Jun-25	0.9825	-1.75%	-1.75%
23-Jun-25	0.9824	-1.76%	-1.76%
24-Jun-25	0.9824	-1.76%	-1.76%
25-Jun-25	0.9824	-1.76%	-1.76%
26-Jun-25	0.9823	-1.77%	-1.77%
30-Jun-25	0.9822	-1.78%	-1.78%
1-Jul-25	0.9822	-1.78%	-1.78%
2-Jul-25	0.9821	-1.79%	-1.79%
3-Jul-25	0.9821	-1.79%	-1.79%
4-Jul-25	0.9821	-1.79%	-1.79%
7-Jul-25	0.9827	-1.73%	-1.73%
8-Jul-25	0.9821	-1.79%	-1.79%
9-Jul-25	0.9816	-1.84%	-1.84%
10-Jul-25	0.9825	-1.75%	-1.75%
11-Jul-25	0.9825	-1.75%	-1.75%
14-Jul-25	0.9819	-1.81%	-1.81%
15-Jul-25	0.9768	-2.32%	-2.32%
16-Jul-25	0.9818	-1.82%	-1.82%
17-Jul-25	0.9818	-1.82%	-1.82%
18-Jul-25	0.9822	-1.78%	-1.78%
21-Jul-25	0.9816	-1.84%	-1.84%

ATM ENTREPRENEUR INVESTMENT GROWTH FUND

YTD return is calculated from the end of the Fund's financial year (30 September) to the stated date. The Fund's financial year start is 1 October.

Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
22-Jul-25	0.9820	-1.80%	-1.80%
23-Jul-25	0.9835	-1.65%	-1.65%
24-Jul-25	0.9829	-1.71%	-1.71%
25-Jul-25	0.9834	-1.66%	-1.66%
28-Jul-25	0.9833	-1.67%	-1.67%
29-Jul-25	0.9827	-1.73%	-1.73%
30-Jul-25	0.9725	-2.75%	-2.75%
31-Jul-25	0.9725	-2.75%	-2.75%
1-Aug-25	0.9719	-2.81%	-2.81%
4-Aug-25	0.9708	-2.92%	-2.92%
5-Aug-25	0.9703	-2.97%	-2.97%
6-Aug-25	0.9758	-2.42%	-2.42%
7-Aug-25	0.9753	-2.47%	-2.47%
8-Aug-25	0.9808	-1.92%	-1.92%
11-Aug-25	0.9751	-2.49%	-2.49%
12-Aug-25	0.9756	-2.44%	-2.44%
13-Aug-25	0.9755	-2.45%	-2.45%
14-Aug-25	0.9755	-2.45%	-2.45%
15-Aug-25	0.9750	-2.50%	-2.50%
18-Aug-25	0.9753	-2.47%	-2.47%
19-Aug-25	0.9753	-2.47%	-2.47%
20-Aug-25	0.9744	-2.56%	-2.56%
21-Aug-25	0.9743	-2.57%	-2.57%
22-Aug-25	0.9794	-2.06%	-2.06%
25-Aug-25	0.9749	-2.51%	-2.51%
26-Aug-25	0.9741	-2.59%	-2.59%
27-Aug-25	0.9748	-2.52%	-2.52%
28-Aug-25	0.9748	-2.52%	-2.52%
29-Aug-25	0.9747	-2.53%	-2.53%
31-Aug-25	0.9746	-2.54%	-2.54%
2-Sep-25	0.9745	-2.55%	-2.55%
3-Sep-25	0.9752	-2.48%	-2.48%
4-Sep-25	0.9752	-2.48%	-2.48%
8-Sep-25	0.9750	-2.50%	-2.50%
9-Sep-25	0.9750	-2.50%	-2.50%
10-Sep-25	0.9757	-2.43%	-2.43%
11-Sep-25	0.9756	-2.44%	-2.44%
12-Sep-25	0.9763	-2.37%	-2.37%
17-Sep-25	0.9761	-2.39%	-2.39%

ATM ENTREPRENEUR INVESTMENT GROWTH FUND

YTD return is calculated from the end of the Fund's financial year (30 September) to the stated date. The Fund's financial year start is 1 October.

Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
18-Sep-25	0.9760	-2.40%	-2.40%
19-Sep-25	0.9745	-2.55%	-2.55%
22-Sep-25	0.9642	-3.58%	-3.58%
23-Sep-25	0.9598	-4.02%	-4.02%
24-Sep-25	0.9598	-4.02%	-4.02%
25-Sep-25	0.9648	-3.52%	-3.52%
26-Sep-25	0.9597	-4.03%	-4.03%
29-Sep-25	0.9588	-4.12%	-4.12%
30-Sep-25	0.9581	-4.19%	-4.19%
1-Oct-25	0.9523	-4.77%	-0.61%
2-Oct-25	0.9515	-4.85%	-0.69%
3-Oct-25	0.9565	-4.35%	-0.17%
6-Oct-25	0.9579	-4.21%	-0.02%
7-Oct-25	0.9469	-5.31%	-1.17%
8-Oct-25	0.9425	-5.75%	-1.63%
9-Oct-25	0.9410	-5.90%	-1.78%
10-Oct-25	0.9569	-4.31%	-0.13%
13-Oct-25	0.9525	-4.75%	-0.58%
14-Oct-25	0.9524	-4.76%	-0.59%
15-Oct-25	0.9516	-4.84%	-0.68%
16-Oct-25	0.9465	-5.35%	-1.21%
17-Oct-25	0.9370	-6.30%	-2.20%
21-Oct-25	0.9165	-8.35%	-4.34%
22-Oct-25	0.6130	-38.70%	-36.02%
23-Oct-25	0.6079	-39.21%	-36.55%
24-Oct-25	0.6122	-38.78%	-36.10%
27-Oct-25	0.6143	-38.57%	-35.88%
28-Oct-25	0.6753	-32.47%	-29.52%
29-Oct-25	0.6636	-33.64%	-30.74%
30-Oct-25	0.6425	-35.75%	-32.94%
31-Oct-25	0.6196	-38.04%	-35.33%
3-Nov-25	0.5883	-41.17%	-38.60%
4-Nov-25	0.5883	-41.17%	-38.60%
5-Nov-25	0.5730	-42.70%	-40.19%
6-Nov-25	0.5432	-45.68%	-43.30%
7-Nov-25	0.5694	-43.06%	-40.57%
10-Nov-25	0.5736	-42.64%	-40.13%
11-Nov-25	0.5533	-44.67%	-42.25%
12-Nov-25	0.5540	-44.60%	-42.18%

ATM ENTREPRENEUR INVESTMENT GROWTH FUND

YTD return is calculated from the end of the Fund's financial year (30 September) to the stated date. The Fund's financial year start is 1 October.

Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
13-Nov-25	0.5423	-45.77%	-43.40%
14-Nov-25	0.5430	-45.70%	-43.33%
17-Nov-25	0.5633	-43.67%	-41.21%
18-Nov-25	0.5531	-44.69%	-42.27%
19-Nov-25	0.5632	-43.68%	-41.22%
20-Nov-25	0.5581	-44.19%	-41.75%
21-Nov-25	0.5487	-45.13%	-42.73%
24-Nov-25	0.5428	-45.72%	-43.35%
25-Nov-25	0.5464	-45.36%	-42.97%
26-Nov-25	0.5478	-45.22%	-42.82%
27-Nov-25	0.5536	-44.64%	-42.22%
28-Nov-25	0.5383	-46.17%	-43.82%
30-Nov-25	0.5383	-46.17%	-43.82%
1-Dec-25	0.5375	-46.25%	-43.90%
2-Dec-25	0.5477	-45.23%	-42.83%
3-Dec-25	0.5419	-45.81%	-43.44%
4-Dec-25	0.5629	-43.71%	-41.25%
5-Dec-25	0.5672	-43.28%	-40.80%
8-Dec-25	0.5526	-44.74%	-42.32%
9-Dec-25	0.5635	-43.65%	-41.19%
10-Dec-25	0.5678	-43.22%	-40.74%
11-Dec-25	0.5620	-43.80%	-41.34%
12-Dec-25	0.5932	-40.68%	-38.09%
15-Dec-25	0.5779	-42.21%	-39.68%
16-Dec-25	0.5677	-43.23%	-40.75%
17-Dec-25	0.5575	-44.25%	-41.81%
18-Dec-25	0.5625	-43.75%	-41.29%
19-Dec-25	0.5574	-44.26%	-41.82%
22-Dec-25	0.5624	-43.76%	-41.30%
23-Dec-25	0.5675	-43.25%	-40.77%
24-Dec-25	0.5726	-42.74%	-40.24%
26-Dec-25	0.5674	-43.26%	-40.78%
29-Dec-25	0.5621	-43.79%	-41.33%
30-Dec-25	0.5577	-44.23%	-41.79%
31-Dec-25	0.5579	-44.21%	-41.77%
2-Jan-26	0.5622	-43.78%	-41.32%
5-Jan-26	0.5621	-43.79%	-41.33%
6-Jan-26	0.5672	-43.28%	-40.80%
7-Jan-26	0.5621	-43.79%	-41.33%

ATM ENTREPRENEUR INVESTMENT GROWTH FUND

YTD return is calculated from the end of the Fund's financial year (30 September) to the stated date. The Fund's financial year start is 1 October.

Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
8-Jan-26	0.5628	-43.72%	-41.26%
9-Jan-26	0.5620	-43.80%	-41.34%
12-Jan-26	0.5568	-44.32%	-41.88%
13-Jan-26	0.5612	-43.88%	-41.43%
14-Jan-26	0.5611	-43.89%	-41.44%
15-Jan-26	0.5560	-44.40%	-41.97%
16-Jan-26	0.5517	-44.83%	-42.42%
19-Jan-26	0.5472	-45.28%	-42.89%
20-Jan-26	0.5458	-45.42%	-43.03%
21-Jan-26	0.5465	-45.35%	-42.96%
22-Jan-26	0.5464	-45.36%	-42.97%
23-Jan-26	0.5464	-45.36%	-42.97%
26-Jan-26	0.5445	-45.55%	-43.17%
27-Jan-26	0.5481	-45.19%	-42.79%
28-Jan-26	0.5445	-45.55%	-43.17%
29-Jan-26	0.5386	-46.14%	-43.78%
30-Jan-26	0.5430	-45.70%	-43.33%
31-Jan-26	0.5430	-45.70%	-43.33%
3-Feb-26	0.5335	-46.65%	-44.32%
4-Feb-26	0.5334	-46.66%	-44.33%
5-Feb-26	0.5283	-47.17%	-44.86%
6-Feb-26	0.5189	-48.11%	-45.84%
9-Feb-26	0.5231	-47.69%	-45.40%
10-Feb-26	0.5231	-47.69%	-45.40%
11-Feb-26	0.5231	-47.69%	-45.40%
12-Feb-26	0.5332	-46.68%	-44.35%
13-Feb-26	0.5273	-47.27%	-44.96%
16-Feb-26	0.5331	-46.69%	-44.36%
19-Feb-26	0.5424	-45.76%	-43.39%
20-Feb-26	0.5424	-45.76%	-43.39%
23-Feb-26	0.5431	-45.69%	-43.31%
24-Feb-26	0.5423	-45.77%	-43.40%
25-Feb-26	0.5430	-45.70%	-43.33%
26-Feb-26	0.5532	-44.68%	-42.26%
27-Feb-26	0.5422	-45.78%	-43.41%
28-Feb-26	0.5422	-45.78%	-43.41%
2-Mar-26	0.5327	-46.73%	-44.40%
3-Mar-26	0.5327	-46.73%	-44.40%
4-Mar-26	0.5124	-48.76%	-46.52%

ATM ENTREPRENEUR INVESTMENT GROWTH FUND

YTD return is calculated from the end of the Fund's financial year (30 September) to the stated date. The Fund's financial year start is 1 October.

Date	NAV Price (RM)	Fund Performance Since Inception (%)	YTD Return (%)
5-Mar-26	0.5123	-48.77%	-46.53%
6-Mar-26	0.5167	-48.33%	-46.07%
9-Mar-26	0.5014	-49.86%	-47.67%
10-Mar-26	0.5122	-48.78%	-46.54%
11-Mar-26	0.5071	-49.29%	-47.07%
12-Mar-26	0.5128	-48.72%	-46.48%
13-Mar-26	0.5072	-49.28%	-47.06%
16-Mar-26	0.5076	-49.24%	-47.02%
17-Mar-26	0.5228	-47.72%	-45.43%
18-Mar-26	0.5076	-49.24%	-47.02%
24-Mar-26	0.4970	-50.30%	-48.13%
25-Mar-26	0.4972	-50.28%	-48.11%
26-Mar-26	0.4921	-50.79%	-48.64%
27-Mar-26	0.4914	-50.86%	-48.71%
30-Mar-26	0.4920	-50.80%	-48.65%
31-Mar-26	0.4964	-50.36%	-48.19%
1-Apr-26	0.5072	-49.28%	-47.06%
2-Apr-26	0.4963	-50.37%	-48.20%
3-Apr-26	0.5010	-49.90%	-47.71%
6-Apr-26	0.5011	-49.89%	-47.70%
7-Apr-26	0.5062	-49.38%	-47.17%