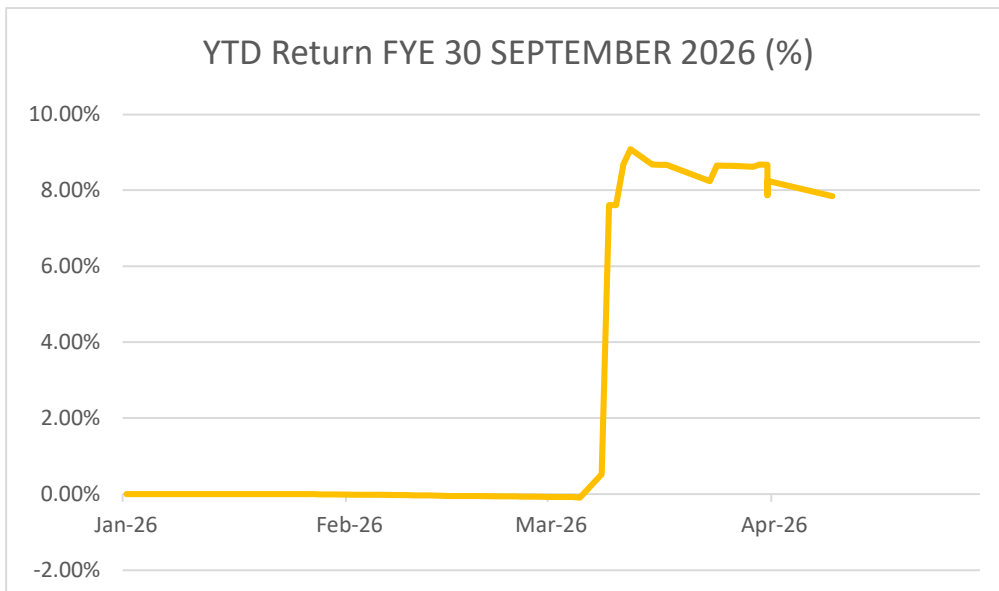
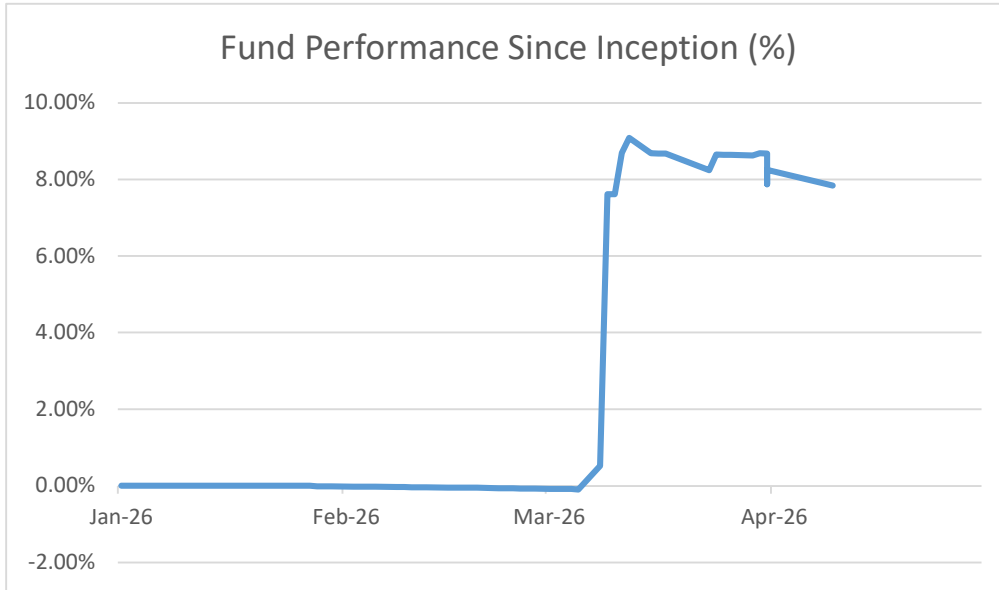


SCM STRATEGIC OPPORTUNITIES FUND

Fund Performance



SCM STRATEGIC OPPORTUNITIES 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 (%)
2-Jan-26	1.0000	0.00%	0.00%
3-Jan-26	1.0000	0.00%	0.00%
4-Jan-26	1.0000	0.00%	0.00%
5-Jan-26	1.0000	0.00%	0.00%
6-Jan-26	1.0000	0.00%	0.00%
7-Jan-26	1.0000	0.00%	0.00%
8-Jan-26	1.0000	0.00%	0.00%
9-Jan-26	1.0000	0.00%	0.00%
12-Jan-26	1.0000	0.00%	0.00%
13-Jan-26	1.0000	0.00%	0.00%
14-Jan-26	1.0000	0.00%	0.00%
15-Jan-26	1.0000	0.00%	0.00%
16-Jan-26	1.0000	0.00%	0.00%
19-Jan-26	1.0000	0.00%	0.00%
20-Jan-26	1.0000	0.00%	0.00%
21-Jan-26	1.0000	0.00%	0.00%
22-Jan-26	1.0000	0.00%	0.00%
23-Jan-26	1.0000	0.00%	0.00%
26-Jan-26	1.0000	0.00%	0.00%
27-Jan-26	1.0000	0.00%	0.00%
28-Jan-26	1.0000	0.00%	0.00%
29-Jan-26	0.9999	-0.01%	-0.01%
30-Jan-26	0.9999	-0.01%	-0.01%
31-Jan-26	0.9999	-0.01%	-0.01%
3-Feb-26	0.9998	-0.02%	-0.02%
4-Feb-26	0.9998	-0.02%	-0.02%
5-Feb-26	0.9998	-0.02%	-0.02%
6-Feb-26	0.9998	-0.02%	-0.02%
9-Feb-26	0.9997	-0.03%	-0.03%
10-Feb-26	0.9997	-0.03%	-0.03%
11-Feb-26	0.9996	-0.04%	-0.04%
12-Feb-26	0.9996	-0.04%	-0.04%
13-Feb-26	0.9996	-0.04%	-0.04%
16-Feb-26	0.9995	-0.05%	-0.05%
19-Feb-26	0.9995	-0.05%	-0.05%
20-Feb-26	0.9995	-0.05%	-0.05%
23-Feb-26	0.9994	-0.06%	-0.06%
24-Feb-26	0.9994	-0.06%	-0.06%
25-Feb-26	0.9994	-0.06%	-0.06%

SCM STRATEGIC OPPORTUNITIES 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 (%)
26-Feb-26	0.9993	-0.07%	-0.07%
27-Feb-26	0.9993	-0.07%	-0.07%
28-Feb-26	0.9993	-0.07%	-0.07%
2-Mar-26	0.9992	-0.08%	-0.08%
3-Mar-26	0.9992	-0.08%	-0.08%
4-Mar-26	0.9992	-0.08%	-0.08%
5-Mar-26	0.9992	-0.08%	-0.08%
6-Mar-26	0.9991	-0.09%	-0.09%
9-Mar-26	1.0052	0.52%	0.52%
10-Mar-26	1.0761	7.61%	7.61%
11-Mar-26	1.0761	7.61%	7.61%
12-Mar-26	1.0869	8.69%	8.69%
13-Mar-26	1.0909	9.09%	9.09%
16-Mar-26	1.0868	8.68%	8.68%
17-Mar-26	1.0867	8.67%	8.67%
18-Mar-26	1.0867	8.67%	8.67%
24-Mar-26	1.0824	8.24%	8.24%
25-Mar-26	1.0865	8.65%	8.65%
26-Mar-26	1.0864	8.64%	8.64%
27-Mar-26	1.0864	8.64%	8.64%
30-Mar-26	1.0862	8.62%	8.62%
31-Mar-26	1.0868	8.68%	8.68%
1-Apr-26	1.0867	8.67%	8.67%
2-Apr-26	1.0867	8.67%	8.67%
3-Apr-26	1.0787	7.87%	7.87%
6-Apr-26	1.0826	8.26%	8.26%
7-Apr-26	1.0825	8.25%	8.25%
8-Apr-26	1.0825	8.25%	8.25%
9-Apr-26	1.0825	8.25%	8.25%
10-Apr-26	1.0784	7.84%	7.84%