

kenanga

Kenanga Investors

Kenanga Growth Fund Series 3

August 2026

FUND OBJECTIVE

The Fund seeks to provide capital growth over the medium to long term.

Fund Category/Type

Equity / Growth

Launch Date

07 January 2026

Trustee

Pacific Trustees Berhad

Benchmark

Absolute return of 8% per annum in MYR

Designated Fund Manager

Lee Sook Yee

Sales Charge

Up to 5.50% of the NAV per Unit

Annual Management Fee

Up to 1.80% per annum of the Fund's NAV.

Annual Trustee Fee

0.05% per annum of the Fund's NAV and subject to a minimum fee of RM9,000 per annum (excluding foreign sub-custodian fees and charges).

Redemption Charge

Nil

All fees and charges payable to the Manager and the Trustee are subject to the goods and services tax /sales and services tax/other taxes of similar nature as may be imposed by the government or other authorities from time to time.

FUND PERFORMANCE (%)			
Not applicable as this fund is less than one year			
CUMULATIVE FUND PERFORMANCE (%)	CALENDAR YEAR FUND PERFORMANCE(%)		
Not applicable as this fund is less than one year			
FUND SIZE *	NAV PER UNIT *	HISTORICAL FUND PRICE *	
RM 124.16 million	RM 1.0447	Since Inception	
		Highest	
		Lowest	
		Date	
		RM 1.1168	
		22-Jun-26	
		RM 0.9848	
		9-Mar-26	

ASSET ALLOCATION (% NAV) *	SECTOR ALLOCATION (% NAV) *	COUNTRY AND CASH ALLOCATION (% NAV) *
July 4.1%21.7%74.2% June 4.2%22.6%73.2% May 4.8%30.8%64.4% ■ CP / Bonds / Others ■ Liquidity ■ Equity	Technology 23.1% Short Term Deposits and Cash 21.7% Industrial Products & Services 13.2% Energy 8.3% Telecommunications & Media 8.3% Construction 5.6% Exchange Traded Fund 5.2% Bonds 4.1% Consumer Products & Services 4.0% Transportation & Logistics 1.7% Others 4.8%	Malaysia 50.6% United States 18.5% Hong Kong 6.1% United Kingdom 1.6% Singapore 1.5% Short Term Deposits and Cash 21.7%
TOP EQUITY HOLDINGS (% NAV)*	TOP FIXED INCOME HOLDINGS (% NAV)*	
1 KEE MING GROUP BHD 4.8% 2 TSMC 3.0% 3 VITROX CORPORATION BHD 3.0% 4 KINERGY ADVANCEMENT BHD 2.9% 5 AMAZON.COM INC 2.8%	1 ZETRIX AI IMTN 5.400% 21.08.2026 - S5 T1 4.1%	

* Source: Kenanga Investors Berhad, 31 July 2026

The Information Memorandum ("IM") dated 7 January 2026, its Supplemental Information Memorandum ("SIM") (if any) and Product Highlights Sheet ("PHS") have been lodged with the Securities Commission Malaysia (SC), who takes no responsibility for its contents. Investors are advised to read and understand the relevant IM, SIM (if any), PHS and consider the fees and charges involved before investing. Unit prices and distributions may go down as well as up. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, investors should note that the value of their investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. The fund fact sheet has not been reviewed by the SC. A copy of the IM, SIM (if any), and the PHS are obtainable at our offices. A Fund's track record does not guarantee its future performance. Investors are advised to read and understand the contents of the unit trust loan financing risk disclosure statement before deciding to borrow to purchase units. Kenanga Investors Berhad is committed to preventing Conflict of Interest between its various businesses and activities and between its clients/directors/shareholders and employees by having in place procedures and measures for identifying and properly managing any apparent, potential and perceived Conflict of Interest by making disclosures to Clients, where appropriate. The Manager wishes to highlight the specific risks of the Fund are interest rate risk and counterparty risk. Kenanga Investors Berhad 199501024358 (353563-P)