

FUND OBJECTIVE

The Fund Seeks to provide capital appreciation at the end of the Fund's maturity by investing in the Target Fund.

Fund Category/Type

Equity (feeder) / Growth (close ended)

Launch Date

05 November 2019

Trustee

RHB Trustees Berhad

Benchmark

12% per annum

Target Fund Manager

Ericsenz Capital Pte Ltd.

Sales Charge

Up to 5.00% of the Offer Price

Annual Management Fee

Up to 1.00% p.a.

Annual Trustee Fee

Up to 0.03% p.a.

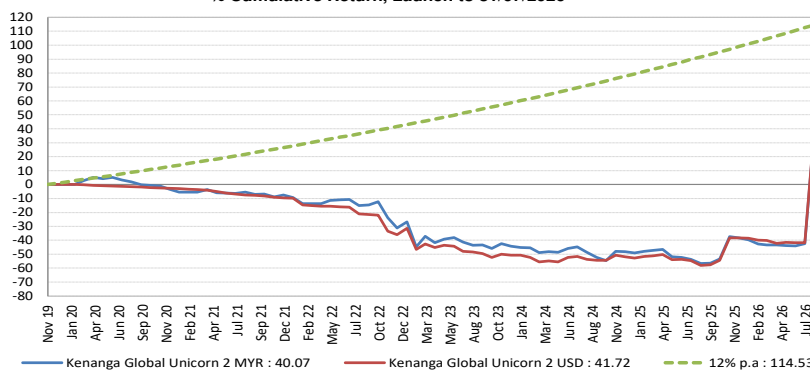
Redemption Charge

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 (%)

% Cumulative Return, Launch to 31/07/2026



CUMULATIVE FUND PERFORMANCE (%)[#]

Period	MYR Class	USD Class	Benchmark
1 month	143.85	143.71	0.97
6 months	143.98	135.73	5.78
1 year	223.94	238.40	12.00
3 years	148.40	174.17	40.50
5 years	48.13	53.16	76.22
Since Launch	40.07	41.72	114.53

[#] Source: Novagani Analytics and Advisory, 31 July 2026

MYR Class

FUND SIZE *	NAV PER UNIT *
RM 61.48 million	RM 1.4007

USD Class

FUND SIZE *	NAV PER UNIT *
USD 2.00 million	USD 1.4172

CALENDAR YEAR FUND PERFORMANCE (%)[#]

Period	MYR Class	USD Class	Benchmark
2025	18.58	30.69	12.00
2024	-7.10	-4.58	12.00
2023	-25.11	-28.22	12.00
2022	-19.35	-23.84	12.00
2021	-3.88	-7.03	12.00

HISTORICAL FUND PRICE *

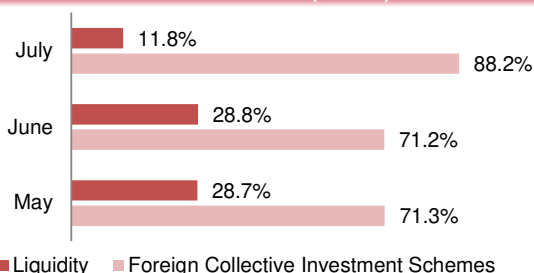
MYR Class

Since Inception	Date
Highest RM 1.4007	31-Jul-26
Lowest RM 0.4324	31-Jul-25

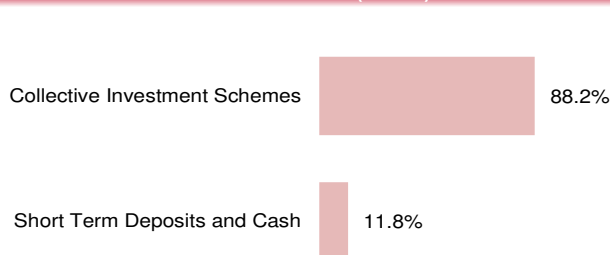
USD Class

Since Inception	Date
Highest USD 1.4172	31-Jul-26
Lowest USD 0.4188	31-Jul-25

ASSET ALLOCATION (% NAV) *



SECTOR ALLOCATION (% NAV) *



FUND PORTFOLIO (% NAV) *

1	ERICSENZ K2 GLB UNICORN FD 2	88.2%
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DISTRIBUTION HISTORY

Not Applicable

* Source: Kenanga Investors Berhad, 31 July 2026

Based on the fund's portfolio returns as at 10 July 2026, the Volatility Factor (VF) for this fund is 25.73 and is classified as "Very High". (Source: Lipper). "Very High" includes funds with VF that are above 16.495 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. The Information Memorandum ("IM") dated 5 November 2019, 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 distribution is declared, investors are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. The fund fact sheet has not been reviewed by the SC. 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 liquidity risks, currency risks, country risks, concentration risks, target fund manager risks and hold to maturity risks. Kenanga Investors Berhad 199501024358 (353563-P)