INTERPAC DANA SAFI

(September 2026)

InterPac Dana Safi is a Shariah-Compliant equity fund which seeks to maximize capital gain by investing principally in Shariah compliant securities listed on Bursa Malaysia. It has a flexible asset allocation strategy and may invest in fixed income securities and money market instruments to meet its objective over the medium to long term.

INVESTORS' PROFILE

AGGRESSIVE – Investors who seek higher capital gain with long term investment horizon.

FUND DETAILS

NAV per Unit (31 August 2026)	RM0.6840
Fund Size (31 August 2026)	RM3,551,350.57
Fund Category	Equity – Shariah
Fund Type	Growth (Shariah)
Benchmark	6% per annum
Fund Inception	25 July 2007
Offer Price at Inception	RM0.25
Annual Management Fee	1.50% p.a. of NAV
Trustee Fee	0.07% p.a. of NAV
Repurchase Charge	Nil
Sales Charge	Up to 5% of the NAV per Unit
Redemption Payment Period	Up to 7 business days
Distribution Frequency	Incidental.

LARGEST HOLDINGS (as at 30 September 2026)

* As a percentage of NAV

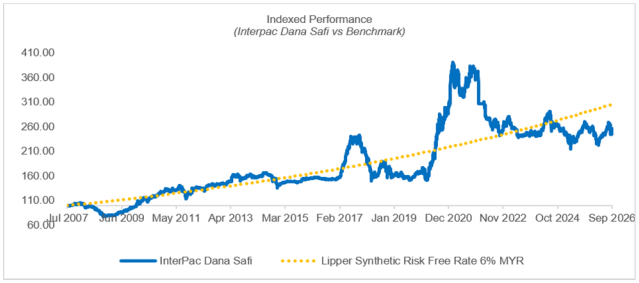
No	Name	%
1	INFOMINA BERHAD	9.87
2	MAXIS BHD	8.57
3	GAMUDA BHD	7.58
4	DAGANG NEXCHANGE BHD	6.41
5	SOLARVEST HOLDING BERHAD	6.03

SECTOR ALLOCATION (as at 30 September 2026)

* As a percentage of NAV

No	Name	%
1	TECHNOLOGY	22.11
2	TELECOMMUNICATION & MEDIA	12.86
3	PLANTATION	12.25
4	UTILITIES	9.90
5	CONSUMER PRODUCTS & SERVICES	7.59

PERFORMANCE RECORD



Source: Lipper for Investment Management

The performance is calculated on based NAV-to-NAV basis.

CUMULATIVE PERFORMANCE TABLE (%) (as at 30 September 2026)

Period	1-Month	3-Month	6-Month	1-Year	Inception
Fund	3.79	10.11	23.27	4.08	173.60
Benchmark	0.48	1.48	2.96	6.00	205.81

Source: Lipper for Investment Management

CALENDAR YEAR PERFORMANCE (%) (as at 30 September 2026)

Period	2020	2021	2022	2023	2024	2025
Fund	87.73	18.23	-28.73	-6.63	4.70	-1.65
Benchmark	6.00	6.00	6.00	6.00	6.00	6.00

Source: Lipper for Investment Management

DISCLAIMER:

This fund fact sheet has not been reviewed by the SC. Based on the fund's portfolio returns as at 30 September 2026. The Volatility Factor (VF) for this fund is 11.53 and is classified as "Moderate" (source: Lipper). "Moderate" includes funds with VF that are above 11.915. The VF means there is a possibility for the fund in generating an upside return or downsidereturn 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 revisedevery 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. A copy of the InterPac Master Prospectus dated 12 July 2018 ("Prospectus") has been registered and the Product Highlights Sheet has been lodged with the Securities

Commission Malaysia who takes no responsibility for the contents. The Prospectus is available at our office or authorized distributors or representatives. The Product HighlightsSheet is also available and investors have the right to request for it. The Prospectus and the Product Highlights Sheet should be read and understood before making anyinvestment decision. Also consider the fees and charges involved before investing. All fees and expenses incurred by the Fund is subject to any applicable taxes and/or duties asmay be imposed by the government or other authorities from time to time. The prices of units and distribution made, if any, may go down as well as up. Past performance of theFund is no indication of its future performance. Units are issued upon receipt of a duly completed account opening form and transaction form referred to and accompanying a copyof the Prospectus. In the event that there is any discrepancy of information between the factsheet and the Prospectus, the information in the Prospectus shall prevail. Where unittrust loan financing is available, 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. 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-unitsplit NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, investors should be highlighted of the fact that the value of their investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. The Manager wishes to highlight the specific risks for the Fund are Mayket risk, credit/default risk, interest rate risk, liquidity risk and specific stock risk. These risks and other general risks are elaborated in the Prospectus.