Tradeview Funding Societies Income Fund – Fund Fact Sheet (October 2026)

FUND CATEGORY / TYPE	
Fund Category / Type	Fixed Income (non-traditional fixed income instrument)
Benchmark	Absolute Return of 6.00% per annum
Base Currency	MYR
Launch Date	16 Oct 2025
Financial Year End	31 March
Sales Charge	Up to 2.00% of net investment amount
Management Fee	Up to 1.50% of the NAV per annum
Trustee Fee	Up to 0.07% of the NAV per annum
Min. Investment	MYR10,000
Min. Subsequent Investment	MYR10,000
Distribution Policy	Monthly
Fund Size	MYR31 million
Fund Price	MYR1.00

FUND OBJECTIVE

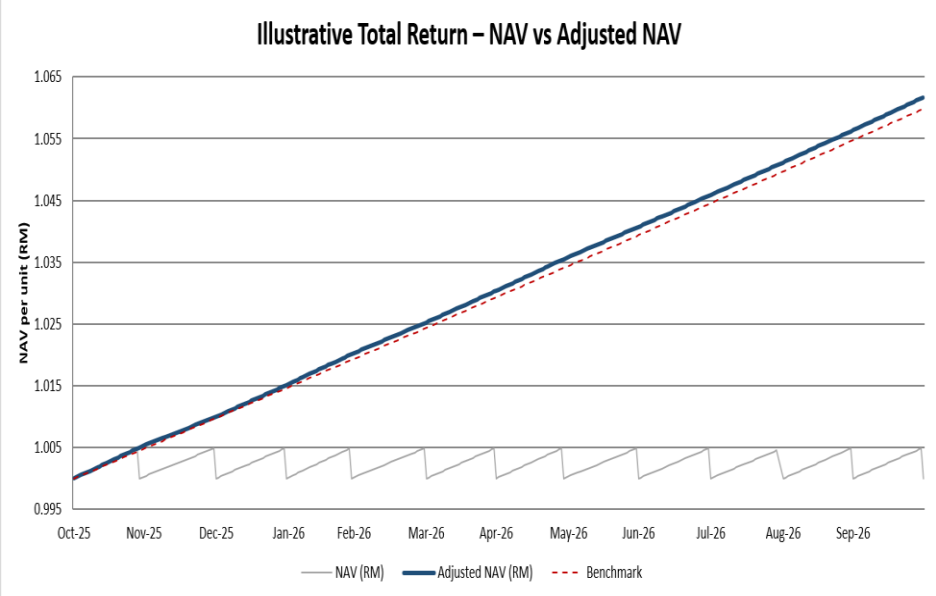
The Fund aims to generate regular income of 6% per annum for Unit Holders by investing up to 100% of its NAV in a diversified portfolio of Investment Notes originated through Funding Societies platform.

UNDERLYING INVESTMENT NOTES	
Tenure of Underlying Investment Notes	**< 30 days – 7.3%** **31-90 days – 32.8%** **91-180 days – 31.3%** **181-365 days – 19.5%** **> 365 days – 9.2%**
Sector Exposure	**Wholesale & Retail Trade / Motor – 59.6%** **Real Estate & Construction – 9.7%** **Professional and Technical Services – 7.3%** **Administrative & Support Services – 6.7%** **Others – 16.7%**
Types of Underlying Investment Notes	**CGC-Guaranteed – 26.1%** **Vehicle-Secured Dealer Financing – 24.3%** **Property-Secured Business Term Financing – 19.0%** **Government Vendor Financing – 7.0%** **Unsecured / Others – 23.7%**

CREDIT ENHANCEMENT RESERVE	
Current Level of Credit Enhancement Reserve	12.9% of Fund's NAV

MONTHLY DISTRIBUTION

Month	Distribution per Unit (RM)
Nov 2025	0.50 cents
Dec 2025	0.50 cents
Jan 2026	0.50 cents
Feb 2026	0.50 cents
Mar 2026	0.50 cents
Apr 2026	0.50 cents
May 2026	0.50 cents
Jun 2026	0.50 cents
Jul 2026	0.50 cents
Aug 2026	0.50 cents
Sep 2026	0.50 cents
Oct 2026	0.50 cents



Note: Adjusted NAV (RM) assumes reinvestment of distributions as the default option

<Disclaimer>
A Product Highlights Sheet ("PHS") highlighting the key features and risks of the Fund is available and investors have the right to request for a PHS. Investors are advised to obtain, read and understand the PHS dated October 2025 before investing. Amongst others, investors should also note that the price of units and distributions payable, if any, may go down as well as up. Where a distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. The Fund is only offered to "sophisticated investors" as defined by SC from time to time. A copy of the PHS can be obtained from our office or official website. The Manager wishes to highlight the specific risks of the Fund are sustainability risk, counterparty risk, concentration risk, credit and default risk, and regulatory risk. These risks and other general risks are elaborated in PHS. This factsheet is prepared for information purposes only. It does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive it. Past performance is not necessarily a guide to future performance. Returns may vary from year to year.