

February 2026

## Signature CIO Islamic Growth Fund (SCIGF)

### Investment Strategy

The Fund seeks to achieve capital appreciation through investments in one Islamic collective investment scheme, which invests primarily in a diversified portfolio of Shariah-compliant opportunities across multiple asset classes.

### Investor Profile

The Fund is suitable for investors who:

- Seek medium to long-term investment horizon;
- Seek capital appreciation; and
- Are willing to tolerate the risks associated with investing in the Target Fund.

### Launch Date

USD	22 December 2025
MYR	22 December 2025
AUD Hedged	22 December 2025
SGD Hedged	22 December 2025
MYR Hedged	22 December 2025

### Financial Year End

31 October

### Sales Charge

Cash Investment - Up to 5.00%

### Annual Management Fee

Up to 1.70% per annum of the NAV of the Fund

### Trustee

SCBMB Trustee Berhad

### Shariah Adviser

Amanie Advisors Sdn.Bhd.

### Target Fund

Signature CIO Islamic - Growth Fund Open Ended IC Plc.

### Initial Investment / Additional Investment

USD	USD1,000 / USD1,000
MYR	RM1,000 / RM1,000
AUD Hedged	AUD1,000 / AUD1,000
SGD Hedged	SGD1,000 / SGD1,000
MYR Hedged	RM1,000 / RM1,000

### Fund Details\*

Class	NAV per Unit	Fund Size
USD	USD0.9959	USD0.64 million
MYR	RM0.9679	RM483.93
AUD Hedged	AUD1.0040	AUD0.10 million
SGD Hedged	SGD0.9929	SGD0.28 million
MYR Hedged	RM0.9963	RM3.28 million

### Performance Chart

Performance Chart Not Applicable  
(the fund is less than 1 year)

### Cumulative Fund Performance (%)

As of Date: 31/01/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
Signature CIO Islamic Growth Fund AUD Hedged	0.40	—	—	—	—	0.40	0.40
Signature CIO Islamic Growth Fund MYR	-3.21	—	—	—	—	-3.21	-3.21
Signature CIO Islamic Growth Fund MYR Hedged	-0.37	—	—	—	—	-0.37	-0.37
Signature CIO Islamic Growth Fund SGD Hedged	-0.71	—	—	—	—	-0.71	-0.71
Signature CIO Islamic Growth Fund USD	-0.41	—	—	—	—	-0.41	-0.41

### Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
Signature CIO Islamic Growth Fund AUD Hedged	27/01/2026	AUD1.0178	20/01/2026	AUD0.9931
Signature CIO Islamic Growth Fund MYR	12/01/2026	RM1.0009	30/01/2026	RM0.9679
Signature CIO Islamic Growth Fund MYR Hedged	28/01/2026	RM1.0037	20/01/2026	RM0.9918
Signature CIO Islamic Growth Fund SGD Hedged	27/01/2026	SGD1.0038	30/01/2026	SGD0.9929
Signature CIO Islamic Growth Fund USD	27/01/2026	USD1.0050	20/01/2026	USD0.9947

Note: For detail information on fees and charges, please refer to the Prospectus or Information Memorandum

\*Source: TA Investment Management Berhad, as at 31 January 2026. Note: NAV= Net Asset Value.

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. A copy of the Master Prospectus of Signature CIO Islamic Growth Fund dated 22 December 2025, including its supplementaries (if any) (collectively known as "Master Prospectus") has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. Investors are advised to read and understand the contents of the Master Prospectus, copy of which is available from our offices, authorised consultants and distributors before investing. Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that investors have the right to request for a PHS and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Funds such as market risk, currency risk and country risk before investing. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Master Prospectus. In general, where unit split/distribution declared, investors are advised that following issue of additional units/distribution, the NAV per unit will be reduced from pre unit split NAV/cum-distribution to post unit split NAV/ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Funds/Class currency will remain unchanged after the distribution of the additional units.



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## Signature CIO Islamic Growth Fund (SCIGF)

### TOP 5 HOLDINGS\*\* Sukuk\*\*\*

SECO 5.684 04/11/53	0.83%
PERUSAHAAN PENERBIT SBSN Jul 54 5.5%	0.66%
TT VARLIK KIRALAMA Oct 30 6.5%	0.54%
MALAYS 3.075 04/28/51 REGS	0.52%
TURKSK 6 ¾ 09/01/30 REGS	0.48%

**Total**

**3.03%**

### TOP 5 HOLDINGS\*\* Equity

NVIDIA CORP	5.06%
APPLE INC	4.49%
ALPHABET INC	4.47%
MICROSOFT CORP	4.24%
TAIWAN SEMICONDUCTOR MANUFACTURING	2.02%

**Total**

**20.29%**

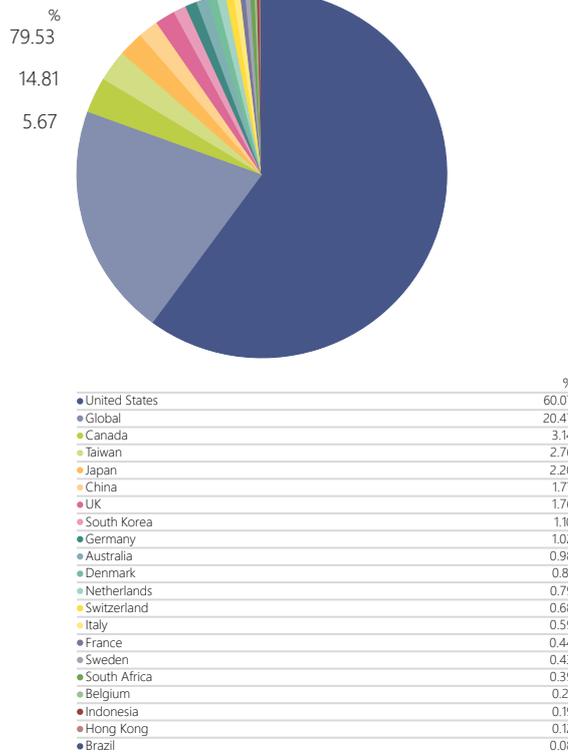
### Asset Allocation\*\*

Portfolio Date: 31/01/2026

Equity	79.53
Sukuk	14.81
Gold ETFs/ ETCs	5.67

### Geographic Breakdown\*\*

Portfolio Date: 31/01/2026



### Sector Breakdown\*\*

Portfolio Date: 31/01/2026

Sukuk Fund	14.81
Consumer, Non-cyclical	14.77
Communications	9.74
Consumer, Cyclical	7.12
Commodity Fund	5.67
Basic Materials	3.23
Energy	2.23
Financial	0.69

\*\*Source: Aditum Investment Management Limited, as at 31 January 2026. Excluding cash. \*\*\*Exposure to Sukuk has been obtained indirectly through investment in the Aditum Investment Funds - Global Sukuk Fund, a sub-fund under Aditum Investment Funds, a Luxembourg mutual fund qualifying as undertaking for collective investment in transferable securities (UCITS).

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**Signature CIO Islamic Growth Fund (SIGF)****Target Fund Commentary\*\***

For the Target Fund, performance during the month reflected the continued strength of risk assets. As of month-end, the Target Fund maintained an asset allocation of 79.5% in Islamic equities, 14.8% in fixed income, and 5.7% in gold, positioning the portfolio to capture growth opportunities while preserving diversification. The equity portfolio remained focused on large-cap, high-quality companies, with a weighted average market capitalisation of United States dollar (USD) 1.42 trillion, a dividend yield of 1.11%, and a weighted average price-to-earnings ratio of 23.9 times, reflecting continued exposure to premium growth franchises. On the fixed income side, the sukuk allocation maintained a weighted average yield to maturity of 5.78%, a modified duration of 7.2, and an average credit rating of BBB-, underscoring a disciplined, investment-grade approach to income generation and portfolio construction.

During the period under review, equities were the primary driver of performance, contributing approximately +1.99% over the month. On a sector level, Communications (+65 basis points (bps)) and Industrials (+58 bps) led gains, followed by Consumer Non-cyclicals (+50 bps), Energy (+24 bps), and Basic Materials (+19 bps). These gains were partially offset by modest weakness in Consumer Cyclicals (-6 bps) and Technology (-4 bps). At the stock level, the top contributors were Alphabet (+35 bps) and Samsung Electronics (+30 bps), followed by Micron and Taiwan Semiconductor (both +19 bps) and Lam Research (+18 bps), reflecting continued strength in semiconductor and Artificial Intelligence-linked names. Additional support came from Amazon, ASML, Nvidia, and Plexus, while weakness in select mega-cap technology holdings weighed on returns, with Microsoft the largest detractor (-50 bps), followed by Apple (-19 bps), Adobe (-16 bps) and Autodesk (-9 bps). From a geographical perspective, the United States (+59 bps) was the largest contributor, complemented by gains in Korea (+30 bps) and Taiwan (+23 bps), highlighting the benefits of the Target Fund portfolio's global diversification.

Gold contributed approximately +45 bps during the month, providing a meaningful uplift to overall returns. The allocation continued to serve its intended role as a portfolio diversifier, helping enhance risk-adjusted returns while complementing the Target Fund's growth-oriented equity exposure.

Fixed income was slightly negative (~0 bp) during the month, as long-dated sukuk underperformed amid curve steepening. Positions in the 3–5 year segment added +15 bps, while very short tenors (<1 year) contributed around +7 bps, and 1–3 year holdings were broadly flat. In contrast, 10–15 year maturities detracted -32 bps and 15+ year sukuk a further -2 bps. Geographically, gains from Kuwaiti banks (+4 bps), the United Arab Emirates (+2 bps), and Turkey (+2 bps) were more than offset by long-dated Indonesian sovereign sukuk (-20 bps), with smaller drags from Malaysia (-5 bps), Qatar (-2 bps) and Oman (-1 bp). From a sector perspective, banks (+5 bps) and diversified financials (+6 bps) were the main contributors, while sovereign exposures (-30 bps) weighed on performance.

Overall, the Target Fund delivered a strong monthly performance, driven primarily by robust equity markets and supported by gold's defensive characteristics. These gains helped offset modest headwinds from long-duration sukuk, underscoring the benefits of the Target Fund's diversified asset allocation and balanced approach to growth and risk management.

\*\*Source: Aditum Investment Management Limited, as at 31 January 2026.

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