

April 2026

Signature CIO Islamic Income Fund (SCIIF)

Investment Strategy

The Fund seeks to generate regular income and 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 regular income and 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

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

Financial Year End

31 October

Sales Charge

Cash Investment - Up to 5.00%

Annual Management Fee

Up to 1.60% per annum of the NAV of the Fund

Trustee

SCBMB Trustee Berhad

Shariah Adviser

Amanie Advisors Sdn.Bhd.

Target Fund

Signature CIO Islamic - Income 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	USD0.9495	USD0.35 million
MYR	RM0.9548	RM0.18 million
AUD Hedged	AUD0.9496	AUD0.04 million
SGD Hedged	SGD0.9390	SGD0.78 million
MYR Hedged	RM0.9410	RM9.77 million

Performance Chart

Cumulative Fund Performance (%)

As of Date: 31/03/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
Signature CIO Islamic Income Fund AUD Hedged	-4.36	—	—	—	—	-4.55	-4.55
Signature CIO Islamic Income Fund MYR	-1.26	—	—	—	—	-4.02	-4.02
Signature CIO Islamic Income Fund MYR Hedged	-5.16	—	—	—	—	-5.42	-5.42
Signature CIO Islamic Income Fund SGD Hedged	-5.39	—	—	—	—	-5.62	-5.62
Signature CIO Islamic Income Fund USD	-4.77	—	—	—	—	-4.57	-4.57

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
Signature CIO Islamic Income Fund AUD Hedged	27/01/2026	AUD1.0054	30/03/2026	AUD0.9340
Signature CIO Islamic Income Fund MYR	12/01/2026	RM1.0013	24/03/2026	RM0.9329
Signature CIO Islamic Income Fund MYR Hedged	25/02/2026	RM1.0005	30/03/2026	RM0.9297
Signature CIO Islamic Income Fund SGD Hedged	27/01/2026	SGD1.0065	30/03/2026	SGD0.9270
Signature CIO Islamic Income Fund USD	27/01/2026	USD1.0057	30/03/2026	USD0.9382

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

*Source: TA Investment Management Berhad, as at 31 March 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 Income 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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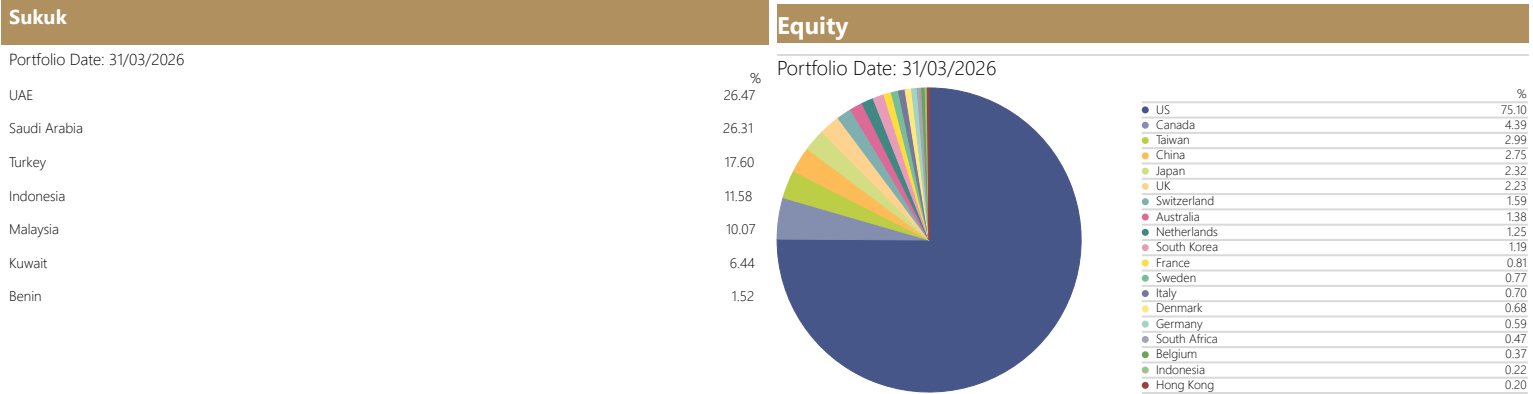
TOP 5 HOLDINGS** Sukuk		TOP 5 HOLDINGS** Equity	
SAUDI ELECTRICITY SUKU	5.22%	NVIDIA CORP	2.78%
TPAO VARLIK KIRALAMA ASA	3.14%	APPLE INC	2.53%
INDONESIA GOVT SUKUK	2.95%	ALPHABET INC	2.36%
ARABIAN CTRS SUKUK	2.93%	MICROSOFT CORP	2.29%
TT VARLIK KIRALAMA	2.71%	BROADCOM INC	1.04%
Total	16.95%	Total	11.00%

Asset Allocation**

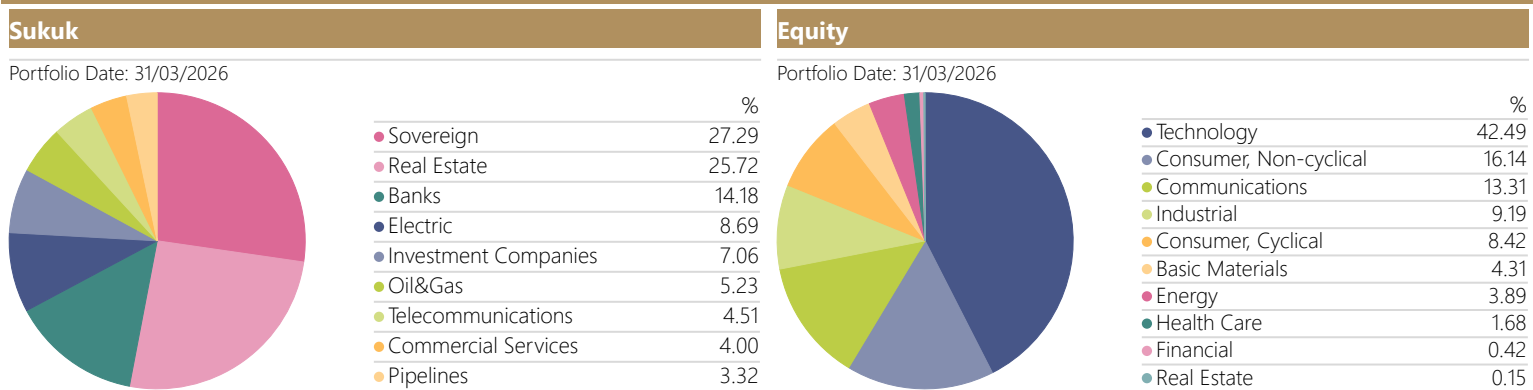
Portfolio Date: 31/03/2026

Sukuk	60.03%
Equity	35.02%
Cash & Cash Equivalents	4.95%

Geographic Breakdown**



Sector Breakdown**



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Target Fund Commentary**

The Target Fund recorded a -5.56% during the month, reflecting a challenging macro environment marked by rising geopolitical tensions, higher oil prices and tightening global financial conditions. These factors contributed to upward pressure on United States (US) Treasury yields, weakness in global equity markets, and broad-based widening in credit spreads across emerging markets. The portfolio remains predominantly fixed income-focused, with fixed income accounting for 61.9% of assets, followed by equities at 36.2% and cash at 1.9%. This allocation provides diversification across asset classes while maintaining a balanced approach between income generation and long-term capital appreciation. The fixed income portfolio continues to offer an attractive yield profile, with a weighted average yield-to-maturity of 7.24% and an average coupon of 6.06%. Duration remains moderately elevated at 6.71 years, reflecting a balanced positioning between capturing carry and managing interest rate sensitivity. The average credit rating stands at BBB-, with 54.5% allocated to investment-grade issuers and 45.5% to high-yield credits, highlighting a calibrated approach toward yield enhancement while maintaining overall credit quality. On the equity side, the portfolio remains focused on large-cap global companies, with a weighted average market capitalisation of approximately US dollar (USD) 1.29 trillion. The equity allocation continues to emphasise quality growth characteristics, with a dividend yield of 1.18% and a price-to-earnings ratio of 21.0 times.

On the fixed income side, the portfolio adopts a barbell approach to duration positioning. Approximately 60.4% is allocated to shorter-duration instruments (1–5 years), supporting carry generation and limiting interest rate risk, while 30.3% is positioned in long-duration securities (10+ years) to capture duration-driven returns. The remaining 9.3% is allocated to the intermediate 5–10 year segment. From a sector perspective, the top three exposures were sovereigns (27.3%), real estate (20.8%) and banks (14.2%). Overall, sector allocation remains well-diversified across sovereign (27.3%), corporate (46.5%) and quasi-sovereign (26.2%) issuers. Geographically, the portfolio is balanced, with 59.2% allocated to Gulf Cooperation Council (GCC) markets and 40.8% to non-GCC regions. The credit profile is broadly distributed across rating buckets, with 22.0% in A- and above, 32.5% in the BBB range (BBB- to BBB+), and 37.0% in BB-rated credits (BB to BB+), alongside a smaller allocation of 8.5% to B+ issuers. This positioning supports yield generation while maintaining a diversified and balanced risk profile. On the equity side, sectoral exposure is concentrated in high-growth and innovation-driven industries, with semiconductors (21.3% of the equity portfolio), internet (11.7%), software (11.4%), pharmaceuticals (9.4%) and computers (9.1%) representing the largest allocations. From a geographic perspective, the equity portfolio is predominantly allocated to the US, accounting for approximately 75.9% of the equity exposure. This is complemented by selective allocations to other developed and emerging markets, including Canada (4.4%), Taiwan (3.0%), China (2.8%), Japan (2.3%), the United Kingdom (2.2%) and Australia (1.4%), providing additional diversification. Overall, the portfolio remains positioned to balance growth and resilience, combining strong equity exposure with diversified fixed income and defensive assets to navigate evolving market conditions.

Corporate sukuk and sovereign exposures came under pressure during the month amid a sharp rise in geopolitical risk driven by the escalation of the US-Iran conflict. Concerns around potential disruptions in the Strait of Hormuz led to a material increase in regional risk premia and a broad widening in sovereign credit default swap (CDS) across key sukuk markets. CDS spreads widened meaningfully, with Turkey increasing by around 70 basis points (bps), Dubai by ~37bps, Qatar by ~21bps, and Abu Dhabi by ~18bps, alongside continued widening in Indonesia (~17bps) and Malaysia (~6bps). While GCC markets primarily reflected direct geopolitical repricing, the widening in Indonesia and Malaysia was more closely linked to rising oil-led inflation expectations and external vulnerability concerns. The broader sukuk universe also experienced significant pressure, with government spreads widening across both sovereign and corporate segments. Within this, the United Arab Emirates (UAE) real estate sector saw pronounced dispersion at the issuer level, reflecting differences in leverage, funding visibility and overall credit quality. More leveraged names such as Binghatti experienced some of the sharpest repricing, with spreads widening to around the mid-800bps range, highlighting heightened sensitivity to tighter financial conditions and risk-off sentiment. The portfolio has no exposure to Binghatti, which helped avoid the most severe dislocations within the lower-quality segment. Within the lower-rated real estate segment, the portfolio's exposure to names that experienced sharper repricing (500bps–600bps) remained relatively limited. In contrast, the largest exposure within the high-yield real estate segment was ARADA (5.8%), where spread widening was comparatively more contained at, around 400bps, supported by stronger fundamentals and perceived government backing. This was complemented by exposure to DAMAC (4.0%), where spreads widened by around 300bps, remaining relatively more resilient compared to more stressed names. Beyond the UAE, the portfolio also maintained exposure to Saudi real estate through ARACEN (2.8%), where spread widening was more limited at approximately 190bps, providing a degree of stability within the allocation. In the investment-grade segment, the portfolio holds ALDAR (2.6%), where spread widening remained minimal at around 40bps, further supporting the overall resilience of the real estate sleeve.

Fixed income performance detracted by 3.03% over the month, with losses primarily concentrated in long-duration sukuk and real estate issuers, which were more exposed to spread widening and higher discount rates. The largest detractors at a sector level, Real Estate (-1.14%) and Sovereign (-0.80%) were the primary drags, followed by Electric (-0.31%) and Banks (-0.18%), while Oil & Gas (-0.14%) also declined despite stronger oil prices, as rising yields and higher geopolitical risk premia offset the benefit of higher energy prices. Geographically, the UAE (-1.37%) and Saudi Arabia (-0.54%) led the decline, followed by Turkey (-0.35%), Indonesia (-0.33%) and Malaysia (-0.24%).

Equities also weighed on overall performance, contributing -2.43% during the month, as global markets corrected amid heightened geopolitical uncertainty and rising energy prices, reinforcing inflationary pressures and a higher-for-longer interest rate environment. At a sector level, Technology (-0.83%) and Consumer Non-Cyclicals (-0.47%) were the largest detractors, followed by Communications (-0.36%), Industrial (-0.34%) and Basic Materials (-0.29%), while Energy (+0.11%) was the only notable positive contributor. Regionally, the US (-1.53%) was the primary drag, followed by Canada (-0.13%), Taiwan (-0.12%), Korea (-0.11%) and Japan (-0.10%), with other regions contributing marginally.

During the month, the Target Fund actively repositioned to capitalise on market dislocations and widening spreads, selectively increasing exposure to UAE real estate names, at more attractive entry levels. This reflects the view that recent spread widening has been largely technical and liquidity-driven rather than fundamentally driven.

The portfolio is also positioned to benefit from recent price corrections across select issuers where fundamentals remain intact, with weakness largely driven by systemic factors rather than issuer-specific developments. The investment team continues to monitor the macro backdrop alongside individual credits, maintaining exposure where dislocations are market-driven while remaining disciplined on risk management. The portfolio retains a high-quality bias, complemented by selective exposure to higher-yielding credits identified through bottom-up analysis. The strategy continues to emphasise selective deployment into fundamentally strong issuers offering elevated carry, while maintaining discipline on credit quality, liquidity and overall portfolio risk. From a rates perspective, the longer-duration sleeve provides upside in a more supportive yield environment, while shorter-duration exposures continue to provide carry and help manage interest rate risk. Overall, the portfolio remains well positioned to benefit from a gradual normalisation in spreads and a more stable macro backdrop over the medium term.

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

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