

February 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

### 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	USD0.9975	USD0.32 million
MYR	RM0.9694	RM484.72
AUD Hedged	AUD0.9943	AUD0.04 million
SGD Hedged	SGD0.9964	SGD0.06 million
MYR Hedged	RM0.9959	RM3.96 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 Income Fund AUD Hedged	-0.57	—	—	—	—	-0.57	-0.57
Signature CIO Islamic Income Fund MYR	-3.06	—	—	—	—	-3.06	-3.06
Signature CIO Islamic Income Fund MYR Hedged	-0.41	—	—	—	—	-0.41	-0.41
Signature CIO Islamic Income Fund SGD Hedged	-0.36	—	—	—	—	-0.36	-0.36
Signature CIO Islamic Income Fund USD	-0.25	—	—	—	—	-0.25	-0.25

### 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	30/01/2026	AUD0.9943
Signature CIO Islamic Income Fund MYR	12/01/2026	RM1.0013	28/01/2026	RM0.9668
Signature CIO Islamic Income Fund MYR Hedged	09/01/2026	RM1.0000	20/01/2026	RM0.9918
Signature CIO Islamic Income Fund SGD Hedged	27/01/2026	SGD1.0065	30/01/2026	SGD0.9964
Signature CIO Islamic Income Fund USD	27/01/2026	USD1.0057	20/01/2026	USD0.9950

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 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 investments. 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 Income Fund (SCIIF)

### TOP 5 HOLDINGS\*\* Sukuk

SAUDI ELECTRICITY SUKU	4.27%
ARABIAN CTRS SUKUK	3.46%
INDONESIA GOVT SUKUK	3.09%
ITTIHAD INT II LTD 7.375%	2.99%
KFH TIER 1 SUKUK 2	2.92%

**Total 16.73%**

### TOP 5 HOLDINGS\*\* Equity

NVIDIA CORP	2.57%
APPLE INC	2.27%
ALPHABET INC	2.23%
MICROSOFT CORP	2.00%
TAIWAN SEMICONDUCTOR MANUFACTURING- ADS	1.02%

**Total 10.09%**

## Asset Allocation\*\*

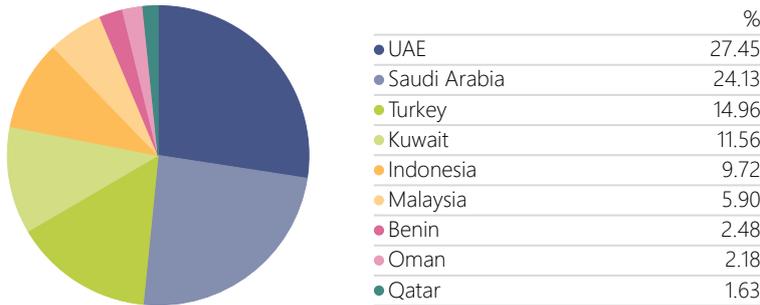
Portfolio Date: 31/01/2026

Sukuk	58.10%
Equity	32.04%
Cash & Cash Equivalents	9.86%

## Geographic Breakdown\*\*

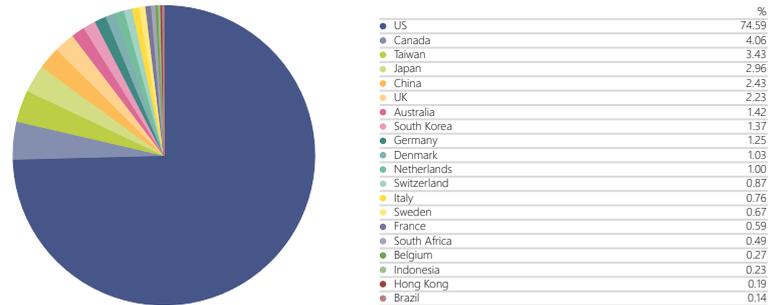
### Sukuk

Portfolio Date: 31/01/2026



### Equity

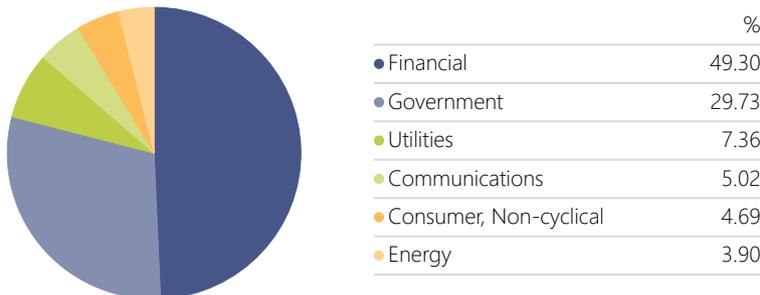
Portfolio Date: 31/01/2026



## Sector Breakdown\*\*

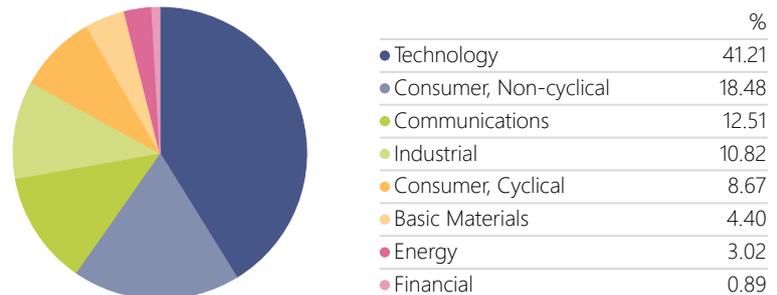
### Sukuk

Portfolio Date: 31/01/2026



### Equity

Portfolio Date: 31/01/2026



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

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**Signature CIO Islamic Income Fund (SCIIF)****Target Fund Commentary\*\***

The Target Fund delivered a positive performance during the month, driven primarily by strong equity markets. On the credit side, the Target Fund portfolio maintained a weighted average yield to maturity of 6.0%, a weighted average coupon of 5.88%, and a modified duration of 6.06 years, with an average credit rating of BBB-. Equity holdings continued to emphasise large-cap, high-quality companies, with a weighted average market capitalisation of United States dollar (USD) 1.37 trillion, a dividend yield of 1.12%, and a price-to-earnings multiple of 23.5 times. As of month-end, the Target Fund portfolio was well balanced, with fixed income accounting for 61% of assets, equities 35.5%, and cash 3.5%, reflecting the Target Fund's objective of income generation while participating in equity upside.

Fixed income performance contributed approximately +0.20% for the month, reflecting resilience in corporate sukuk and select regional financials amid moderate interest rate volatility. Top contributors included Arabian Centres (+0.12%), Ittihad (+0.10%), Saudi National Bank perpetual sukuk (+0.02%), and Warba perpetual sukuk (+0.02%). Long-duration sovereign bonds and select utilities faced some modest pressures, notably Seco'53 (-0.06%), Indois'54 (-0.05%), and Aldar'35 (-0.03%), primarily due to market repricing of long-dated rates. Sector-wise, Financials contributed +0.29%, while Government (-0.04%) and Utilities (-0.06%) were slight drags primarily due to rising yields. Geographically, the United Arab Emirates (+0.10%), Saudi Arabia (+0.10%), and Kuwait (+0.04%) led performance, whereas Indonesia (-0.03%) and Qatar/Malaysia (-0.01% each) were minor detractors. Overall, the fixed income allocation provided steady income while helping to stabilise portfolio returns.

Equities performance was the primary driver, contributing approximately +0.98%. Strong global equity markets supported gains, particularly in Technology, Communications, and Industrials. Communications (+0.31%) and Industrials (+0.28%) were the strongest sectors, followed by Consumer Non-Cyclicals (+0.22%), Basic Materials (+0.12%), and Energy (+0.13%). Technology added +0.04%, while Consumer Cyclical (-0.06%) was a minor detractor. At the stock level, the largest contributors included Samsung Electronics (+0.16%), Alphabet (+0.16%), Micron Technology (+0.12%) and Taiwan Semiconductor (+0.10%), with additional positive contributions from Nvidia, Lam Research, Meta Platforms and ASML Holding. Microsoft (-0.24%), Apple (-0.09%) and Adobe (-0.08%) were the largest detractors. Regionally, the United States (+0.22%), Korea (+0.16%), and Taiwan (+0.12%) were the strongest contributors, while other geographies had minor positive or neutral contributions. The equity allocation benefited from a combination of strong earnings momentum, sector rotation and exposure to high-quality large-cap companies.

Overall, the Target Fund's performance was supported by strong equity contributions, complemented by positive contributions from fixed income. The balanced allocation across equities, corporate sukuk and government exposures, combined with geographic and sector diversification, enabled the Target Fund to capture upside while maintaining a disciplined, risk-managed approach. This strategy continues to reinforce the Target Fund's objectives of delivering income generation alongside potential capital appreciation.

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