HALOGEN SHARIAH BITCOIN FUND

Fund Fact Sheet as at 30 April 2026

Fund Objective

The Fund aims to provide long term capital appreciation by investing substantially in Bitcoin traded on DAX registered with the Securities Commission (SC) and/or other trading platforms as may be approved by the Shariah Advisory Council (SAC) of the SC.

Fund Information

Launch Date	23 August 2023
Trustee	Universal Trustee (M) Bhd
Fund Type	Growth
Fund Category	Digital assets
Benchmark	NIL
Financial Year End	31 December
Fund Base Currency	MYR
Fund Size (MYR)	91.81 mil
NAV Per Unit (as at 30 Apr 2026)	MYR 2.2993

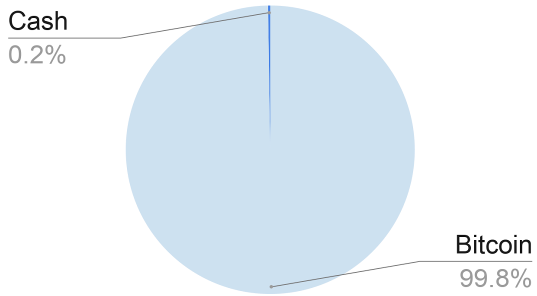
Fees, Charges, and Expenses

Sales Charge	up to 2.00% of the NAV per unit
Management Fee	up to 1.00% p.a. of the NAV per unit
Trustee Fee	up to 0.06% p.a. of the NAV per unit, subject to a minimum of MYR 30,000 p.a

Fund Performance

	YTD	1M	3M	6M	1Y	5Y	Since inception
Return (%)	-16.08	11.69	-7.31	-35.37	-27.04	Nil	129.93

Asset Allocation



Securities	Holdings
Bitcoin	**99.75%**
Cash (MYR)	**0.25%**

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Transaction Details

Minimum Initial Investment	MYR 10,000
Minimum Additional Investment	MYR 1,000
Redemption Payment Period	Next business day

Halogen Capital Sdn Bhd
202101022404 (1422704-T)
Lot 3.01A, Level 3, Menara BRDB,
Jalan Maarof, 59000 Bangsar

Phone Number: +603 2779 2990
Website: halogen.my
Email: support@halogen.my

Manager's Comment:

Bitcoin stabilized in April 2026, rising from $66,714 to $76,455 - its second consecutive positive month after five months of declines.

Bitcoin's April rally was largely driven by futures market activity, rather than spot buying and suggesting that the price action may be more speculative in nature.

Whilst futures open interest rose sharply, funding rates remained persistently negative, suggesting traders continued to position defensively despite the rising prices. Importantly, this reliance on derivatives markets could make April's rally susceptible to a sharp reversal.

Meanwhile, spot Bitcoin ETFs continued to see large inflows, with $1.9 Billion in net inflows for the month and solidifying Bitcoin's institutional interest.

Looking ahead, Bitcoin's outlook remains constructive though the quality of demand will be key to sustaining the recovery.

Note: The information in the fact sheet is obtained from Halogen Capital's internal data, unless stated otherwise.