



Halogen

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

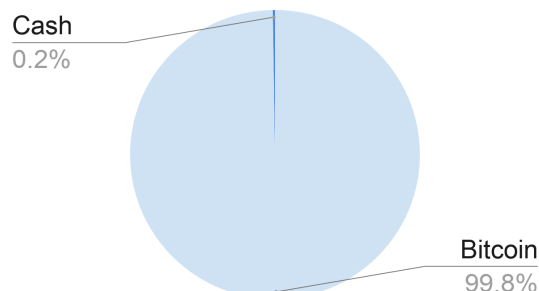
Sales Charge	up to 2.00% of the NAV per unit
Management Fee	up to 1.00% p.a. of the NAV per unit
Trustee Fee	up to 0.06% p.a. of the NAV per unit, subject to a minimum of MYR 30,000 p.a

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%

Disclaimer: This fact sheet is prepared for information purposes only. Units of the Fund can only be purchased by Sophisticated Investors as stated in the Information Memorandum and guidelines issued by the Securities Commission Malaysia (SC) from time to time. Investors are advised to read and understand the contents of the Information Memorandum and its supplementary(ies) (if any) (collectively known as "IM") and corresponding Product Highlight Sheet ("PHS") before investing. A copy of the IM and PHS will be made available at <https://halogen.my>. Investors are advised to consider the risks as elaborated in the IM, as well as the fees, charges and expenses involved before investing. Past performance of the Manager/Fund is not an indication of the Manager's/Fund's future performance. Unit prices and distributions payable, if any, may go down as well as up. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, investors are advised that the value of their investment in Malaysian Ringgit will remain unchanged after the issue of the additional units. The Fund may not be suitable for all and if in doubt, Investors should consult a professional adviser. Halogen and its employees accept no liability whatsoever for any damages suffered as a result of using, modifying, copying and distributing any information from this fact sheet. The SC has not reviewed this fact sheet and takes no responsibility for its contents.

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)

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Website: halogen.myEmail: 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.

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