

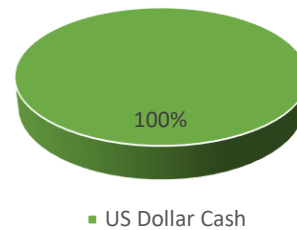
MYTHEO USD TRUST PORTFOLIO

Inception Date: 11 October 2022
Fund Currency: US Dollar
Portfolio Type: Satellite
Custodian: Malaysian Trustees Bhd
Management Fees: 0.5%p.a.

Objective

MYTHEO USD Trust Portfolio aims to give you and your portfolio security and stability. It makes periods of high volatility more tolerable by providing an avenue for investors to diversify away from riskier investments into safe haven USD Cash.

Portfolio Allocation



Important Facts

1. The portfolio aims to deliver capital preservation and liquidity, while delivering a competitive yield, through USD cash account facility.
2. The portfolio makes it more convenient for investors to minimize risk during market uncertainties and be ready to take advantage of opportunities when things pick up again.
3. The portfolio helps to better manage exchange rate fluctuations by keeping investment proceeds in USD without converting them into MYR.

USD Trust Portfolio Interest Rate

Date	Rate
4 December 2025	3.39% p.a.

Disclaimer: Past interest rate is not a guarantee for the future and is gross of management fees charged. MYTHEO accrues the interest daily and posts actual interest monthly at the beginning of the following month.

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