

MAIA GLOBAL HEALTHCARE

NET ASSET VALUE AND PERFORMANCE UPDATE (As at 03 December 2022)

Daily Net Asset Value (NAV) and Performance Update

Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
June 2021				
Thursday	03/06/2021	1.00000	RM0.00	0.000%
Friday	04/06/2021	1.00010	RM0.10	0.010%
Saturday	05/06/2021	N/A	N/A	N/A
Sunday	06/06/2021	N/A	N/A	N/A
Monday	07/06/2021	N/A	N/A	N/A
Tuesday	08/06/2021	0.9974	-RM2.60	-0.260%
Wednesday	09/06/2021	0.9972	-RM2.80	-0.280%
Thursday	10/06/2021	0.9999	-RM0.10	-0.010%
Friday	11/06/2021	0.9976	-RM2.40	-0.240%
Saturday	12/06/2021	N/A	N/A	N/A
Sunday	13/06/2021	N/A	N/A	N/A
Monday	14/06/2021	0.99910	-RM0.90	-0.090%
Tuesday	15/06/2021	0.99650	-RM3.50	-0.350%
Wednesday	16/06/2021	0.99460	-RM5.40	-0.540%
Thursday	17/06/2021	0.99840	-RM1.60	-0.160%
Friday	18/06/2021	0.99670	-RM3.30	-0.330%
Saturday	19/06/2021	N/A	N/A	N/A
Sunday	20/06/2021	N/A	N/A	N/A
Monday	21/06/2021	1.00178	RM1.78	0.178%
Tuesday	22/06/2021	1.00505	RM5.05	0.505%
Wednesday	23/06/2021	1.00505	RM5.05	0.505%
Thursday	24/06/2021	1.00921	RM9.21	0.921%
Friday	25/06/2021	1.01069	RM10.69	1.069%
Saturday	26/06/2021	N/A	N/A	N/A
Sunday	27/06/2021	N/A	N/A	N/A
Monday	28/06/2021	1.01208	RM12.08	1.208%
Tuesday	29/06/2021	1.01228	RM12.28	1.228%
Wednesday	30/06/2021	1.00911	RM9.11	0.911%

MAIA GLOBAL HEALTHCARE

NET ASSET VALUE AND PERFORMANCE UPDATE (As at 03 December 2022)

Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
July 2021				
Thursday	01/07/2021	1.01406	RM14.06	1.406%
Friday	02/07/2021	1.01525	RM15.25	1.525%
Saturday	03/07/2021	N/A	N/A	N/A
Sunday	04/07/2021	N/A	N/A	N/A
Monday	05/07/2021	1.01445	RM14.45	1.445%
Tuesday	06/07/2021	1.01307	RM13.07	1.307%
Wednesday	07/07/2021	1.01663	RM16.63	1.663%
Thursday	08/07/2021	1.01544	RM15.44	1.544%
Friday	09/07/2021	1.01881	RM18.81	1.881%
Saturday	10/07/2021	N/A	N/A	N/A
Sunday	11/07/2021	N/A	N/A	N/A
Monday	12/07/2021	1.02148	RM21.48	2.148%
Tuesday	13/07/2021	1.01822	RM18.22	1.822%
Wednesday	14/07/2021	1.01733	RM17.33	1.733%
Thursday	15/07/2021	1.01436	RM14.36	1.436%
Friday	16/07/2021	1.01663	RM16.63	1.663%
Saturday	17/07/2021	N/A	N/A	N/A
Sunday	18/07/2021	N/A	N/A	N/A
Monday	19/07/2021	1.01683	RM16.83	1.683%
Tuesday	20/07/2021	N/A	N/A	N/A
Wednesday	21/07/2021	1.02475	RM24.75	2.475%
Thursday	22/07/2021	1.02742	RM27.42	2.742%
Friday	23/07/2021	1.03208	RM32.08	3.208%
Saturday	24/07/2021	N/A	N/A	N/A
Sunday	25/07/2021	N/A	N/A	N/A
Monday	26/07/2021	1.02663	RM26.63	2.663%
Tuesday	27/07/2021	1.02534	RM25.34	2.534%
Wednesday	28/07/2021	1.03158	RM31.58	3.158%
Thursday	29/07/2021	1.03623	RM36.23	3.623%
Friday	30/07/2021	1.03544	RM35.44	3.544%
Sunday	31/07/2021	N/A	N/A	N/A

MAIA GLOBAL HEALTHCARE
NET ASSET VALUE AND PERFORMANCE UPDATE (As at 03 December 2022)

Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
August 2021				
Sunday	01/08/2021	N/A	N/A	N/A
Monday	02/08/2021	1.03812	RM38.12	3.812%
Tuesday	03/08/2021	1.04079	RM40.79	4.079%
Wednesday	04/08/2021	1.04118	RM41.18	4.118%
Thursday	05/08/2021	1.04010	RM40.10	4.010%
Friday	06/08/2021	1.03346	RM33.46	3.346%
Saturday	07/08/2021	N/A	N/A	N/A
Sunday	08/08/2021	N/A	N/A	N/A
Monday	09/08/2021	1.03614	RM36.14	3.614%
Tuesday	10/08/2021	N/A	N/A	N/A
Wednesday	11/08/2021	1.02762	RM27.62	2.762%
Thursday	12/08/2021	1.03168	RM31.68	3.168%
Friday	13/08/2021	1.03465	RM34.65	3.465%
Saturday	14/08/2021	N/A	N/A	N/A
Sunday	15/08/2021	N/A	N/A	N/A
Monday	16/08/2021	1.03802	RM38.02	3.802%
Tuesday	17/08/2021	1.03980	RM39.80	3.980%
Wednesday	18/08/2021	1.03703	RM37.03	3.703%
Thursday	19/08/2021	1.03584	RM35.84	3.584%
Friday	20/08/2021	1.03812	RM38.12	3.812%
Saturday	21/08/2021	N/A	N/A	N/A
Sunday	22/08/2021	N/A	N/A	N/A
Monday	23/08/2021	1.04010	RM40.10	4.010%
Tuesday	24/08/2021	1.03960	RM39.60	3.960%
Wednesday	25/08/2021	1.03683	RM36.83	3.683%
Thursday	26/08/2021	1.03346	RM33.46	3.346%
Friday	27/08/2021	1.03366	RM33.66	3.366%
Saturday	28/08/2021	N/A	N/A	N/A
Sunday	29/08/2021	N/A	N/A	N/A
Monday	30/08/2021	1.0325	RM32.18	3.218%
Tuesday	31/08/2021	N/A	N/A	N/A

MAIA GLOBAL HEALTHCARE
NET ASSET VALUE AND PERFORMANCE UPDATE (As at 03 December 2022)

Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
September 2021				
Wednesday	01/09/2021	1.03693	RM36.93	3.693%
Thursday	02/09/2021	1.04178	RM41.78	4.178%
Friday	03/09/2021	1.04069	RM40.69	4.069%
Saturday	04/09/2021	N/A	N/A	N/A
Sunday	05/09/2021	N/A	N/A	N/A
Monday	06/09/2021	1.04297	RM42.97	4.297%
Tuesday	07/09/2021	1.04287	RM42.87	4.287%
Wednesday	08/09/2021	1.03950	RM39.50	3.950%
Thursday	09/09/2021	1.03722	RM37.22	3.722%
Friday	10/09/2021	1.03237	RM32.37	3.237%
Saturday	11/09/2021	N/A	N/A	N/A
Sunday	12/09/2021	N/A	N/A	N/A
Monday	13/09/2021	1.02762	RM27.62	2.762%
Tuesday	14/09/2021	1.03198	RM31.98	3.198%
Wednesday	15/09/2021	1.03277	RM32.77	3.277%
Thursday	16/09/2021	N/A	N/A	N/A
Friday	17/09/2021	1.03366	RM33.66	3.366%
Saturday	18/09/2021	N/A	N/A	N/A
Sunday	19/09/2021	N/A	N/A	N/A
Monday	20/09/2021	1.03356	RM33.56	3.356%
Tuesday	21/09/2021	1.03475	RM34.75	3.475%
Wednesday	22/09/2021	1.03653	RM36.53	3.653%
Thursday	23/09/2021	1.04029	RM40.29	4.029%
Friday	24/09/2021	1.03703	RM37.03	3.703%
Saturday	25/09/2021	N/A	N/A	N/A
Sunday	26/09/2021	N/A	N/A	N/A
Monday	27/09/2021	1.02861	RM28.61	2.861%
Tuesday	28/09/2021	1.01643	RM16.43	1.643%
Wednesday	29/09/2021	1.01772	RM17.72	1.772%
Thursday	30/09/2021	1.01762	RM17.62	1.762%

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Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
October 2021				
Friday	01/10/2021	1.01416	RM14.16	1.416%
Saturday	02/10/2021	N/A	N/A	N/A
Sunday	03/10/2021	N/A	N/A	N/A
Monday	04/10/2021	1.00624	RM6.24	0.624%
Tuesday	05/10/2021	1.00901	RM9.01	0.901%
Wednesday	06/10/2021	1.00772	RM7.72	0.772%
Thursday	07/10/2021	1.01366	RM13.66	1.366%
Friday	08/10/2021	1.01020	RM10.20	1.020%
Saturday	09/10/2021	N/A	N/A	N/A
Sunday	10/10/2021	N/A	N/A	N/A
Monday	11/10/2021	1.00485	RM4.85	0.485%
Tuesday	12/10/2021	1.00317	RM3.17	0.317%
Wednesday	13/10/2021	1.00574	RM5.74	0.574%
Thursday	14/10/2021	1.01040	RM10.40	1.040%
Friday	15/10/2021	1.01139	RM11.39	1.139%
Saturday	16/10/2021	N/A	N/A	N/A
Sunday	17/10/2021	N/A	N/A	N/A
Monday	18/10/2021	1.01049	RM10.49	1.049%
Tuesday	19/10/2021	N/A	N/A	N/A
Wednesday	20/10/2021	1.01940	RM19.40	1.940%
Thursday	21/10/2021	1.02198	RM21.98	2.198%
Friday	22/10/2021	1.02168	RM21.68	2.168%
Saturday	23/10/2021	N/A	N/A	N/A
Sunday	24/10/2021	N/A	N/A	N/A
Monday	25/10/2021	1.02277	RM22.77	2.277%
Tuesday	26/10/2021	1.02336	RM23.36	2.336%
Wednesday	27/10/2021	1.01990	RM19.90	1.990%
Thursday	28/10/2021	1.02495	RM24.95	2.495%
Friday	29/10/2021	1.02703	RM27.03	2.703%
Saturday	30/10/2021	N/A	N/A	N/A
Sunday	31/10/2021	N/A	N/A	N/A

MAIA GLOBAL HEALTHCARE
NET ASSET VALUE AND PERFORMANCE UPDATE (As at 03 December 2022)

Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
November 2021				
Monday	01/11/2021	1.03000	RM30.00	3.000%
Tuesday	02/11/2021	1.03317	RM33.17	3.317%
Wednesday	03/11/2021	1.03604	RM36.04	3.604%
Thursday	04/11/2021	N/A	N/A	N/A
Friday	05/11/2021	1.02732	RM27.32	2.732%
Saturday	06/11/2021	N/A	N/A	N/A
Sunday	07/11/2021	N/A	N/A	N/A
Monday	08/11/2021	1.03000	RM30.00	3.000%
Tuesday	09/11/2021	1.02703	RM27.03	2.703%
Wednesday	10/11/2021	1.02525	RM25.25	2.525%
Thursday	11/11/2021	1.02643	RM26.43	2.643%
Friday	12/11/2021	1.02653	RM26.53	2.653%
Saturday	13/11/2021	N/A	N/A	N/A
Sunday	14/11/2021	N/A	N/A	N/A
Monday	15/11/2021	1.02633	RM26.33	2.633%
Tuesday	16/11/2021	1.02891	RM28.91	2.891%
Wednesday	17/11/2021	1.03049	RM30.49	3.049%
Thursday	18/11/2021	1.02861	RM28.61	2.861%
Friday	19/11/2021	1.02792	RM27.92	2.792%
Saturday	20/11/2021	N/A	N/A	N/A
Sunday	21/11/2021	N/A	N/A	N/A
Monday	22/11/2021	1.02188	RM21.88	2.188%
Tuesday	23/11/2021	1.01634	RM16.34	1.634%
Wednesday	24/11/2021	1.02010	RM20.10	2.010%
Thursday	25/11/2021	1.02386	RM23.86	2.386%
Friday	26/11/2021	1.02188	RM21.88	2.188%
Saturday	27/11/2021	N/A	N/A	N/A
Sunday	28/11/2021	N/A	N/A	N/A
Monday	29/11/2021	1.02168	RM21.68	2.168%
Tuesday	30/11/2021	1.00950	RM9.50	0.950%

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Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
December 2021				
Wednesday	01/12/2021	1.01040	RM10.40	1.040%
Thursday	02/12/2021	1.01178	RM11.78	1.178%
Friday	03/12/2021	1.01178	RM11.78	1.178%
Saturday	04/12/2021	N/A	N/A	N/A
Sunday	05/12/2021	N/A	N/A	N/A
Monday	06/12/2021	1.00832	RM8.32	0.832%
Tuesday	07/12/2021	1.01881	RM18.81	1.881%
Wednesday	08/12/2021	1.02386	RM23.86	2.386%
Thursday	09/12/2021	1.01970	RM19.70	1.970%
Friday	10/12/2021	1.01673	RM16.73	1.673%
Saturday	11/12/2021	N/A	N/A	N/A
Sunday	12/12/2021	N/A	N/A	N/A
Monday	13/12/2021	1.02039	RM20.39	2.039%
Tuesday	14/12/2021	1.01584	RM15.84	1.584%
Wednesday	15/12/2021	1.02129	RM21.29	2.129%
Thursday	16/12/2021	1.01881	RM18.81	1.881%
Friday	17/12/2021	1.02158	RM21.58	2.158%
Saturday	18/12/2021	N/A	N/A	N/A
Sunday	19/12/2021	N/A	N/A	N/A
Monday	20/12/2021	1.01871	RM18.71	1.871%
Tuesday	21/12/2021	1.02218	RM22.18	2.218%
Wednesday	22/12/2021	1.02831	RM28.31	2.831%
Thursday	23/12/2021	1.02812	RM28.12	2.812%
Friday	24/12/2021	1.02732	RM27.32	2.732%
Saturday	25/12/2021	N/A	N/A	N/A
Sunday	26/12/2021	N/A	N/A	N/A
Monday	27/12/2021	1.03000	RM30.00	3.000%
Tuesday	28/12/2021	1.02772	RM27.72	2.772%
Wednesday	29/12/2021	1.02911	RM29.11	2.911%
Thursday	30/12/2021	1.02990	RM29.90	2.990%
Friday	31/12/2021	1.02742	RM27.42	2.742%

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Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
January 2022				
Saturday	01/01/2022	N/A	N/A	N/A
Sunday	02/01/2022	N/A	N/A	N/A
Monday	03/01/2022	1.02247	RM22.47	2.247%
Tuesday	04/01/2022	1.01535	RM15.35	1.535%
Wednesday	05/01/2022	1.00653	RM6.53	0.653%
Thursday	06/01/2022	1.00406	RM4.06	0.406%
Friday	07/01/2022	0.99950	-RM0.50	-0.050%
Saturday	08/01/2022	N/A	N/A	N/A
Sunday	09/01/2022	N/A	N/A	N/A
Monday	10/01/2022	0.99680	-RM3.20	-0.320%
Tuesday	11/01/2022	1.00109	RM1.09	0.109%
Wednesday	12/01/2022	1.00059	RM0.59	0.059%
Thursday	13/01/2022	0.98860	-RM11.40	-1.140%
Friday	14/01/2022	0.98620	-RM13.80	-1.380%
Saturday	15/01/2022	N/A	N/A	N/A
Sunday	16/01/2022	N/A	N/A	N/A
Monday	17/01/2022	0.98770	-RM12.30	-1.230%
Tuesday	18/01/2022	N/A	N/A	N/A
Wednesday	19/01/2022	0.98070	-RM19.30	-1.930%
Thursday	20/01/2022	0.98060	-RM19.40	-1.940%
Friday	21/01/2022	0.97370	-RM26.30	-2.630%
Saturday	22/01/2022	N/A	N/A	N/A
Sunday	23/01/2022	N/A	N/A	N/A
Monday	24/01/2022	0.97000	-RM30.00	-3.000%
Tuesday	25/01/2022	0.96400	-RM36.00	-3.600%
Wednesday	26/01/2022	0.96250	-RM37.50	-3.750%
Thursday	27/01/2022	0.95890	-RM41.10	-4.110%
Friday	28/01/2022	0.96430	-RM35.70	-3.570%
Saturday	29/01/2022	N/A	N/A	N/A
Sunday	30/01/2022	N/A	N/A	N/A
Monday	31/01/2022	0.96980	-RM30.20	-3.020%

MAIA GLOBAL HEALTHCARE
NET ASSET VALUE AND PERFORMANCE UPDATE (As at 03 December 2022)

Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
February 2022				
Tuesday	01/02/2022	N/A	N/A	N/A
Wednesday	02/02/2022	N/A	N/A	N/A
Thursday	03/02/2022	0.97080	-RM29.20	-2.920%
Friday	04/02/2022	0.97020	-RM29.80	-2.980%
Saturday	05/02/2022	N/A	N/A	N/A
Sunday	06/02/2022	N/A	N/A	N/A
Monday	07/02/2022	0.96960	-RM30.40	-3.040%
Tuesday	08/02/2022	0.96750	-RM32.50	-3.250%
Wednesday	09/02/2022	0.97340	-RM26.60	-2.660%
Thursday	10/02/2022	0.96950	-RM30.50	-3.050%
Friday	11/02/2022	0.96260	-RM37.40	-3.740%
Saturday	12/02/2022	N/A	N/A	N/A
Sunday	13/02/2022	N/A	N/A	N/A
Monday	14/02/2022	0.95610	-RM43.90	-4.390%
Tuesday	15/02/2022	0.96630	-RM33.70	-3.370%
Wednesday	16/02/2022	0.96460	-RM35.40	-3.540%
Thursday	17/02/2022	0.95790	-RM42.10	-4.210%
Friday	18/02/2022	0.95250	-RM47.50	-4.750%
Saturday	19/02/2022	N/A	N/A	N/A
Sunday	20/02/2022	N/A	N/A	N/A
Monday	21/02/2022	0.95090	-RM49.10	-4.910%
Tuesday	22/02/2022	0.95210	-RM47.90	-4.790%
Wednesday	23/02/2022	0.94960	-RM50.40	-5.040%
Thursday	24/02/2022	0.95290	-RM47.10	-4.710%
Friday	25/02/2022	0.96510	-RM34.90	-3.490%
Saturday	26/02/2022	N/A	N/A	N/A
Sunday	27/02/2022	N/A	N/A	N/A
Monday	28/02/2022	0.96400	-RM36.00	-3.600%

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Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
March 2022				
Tuesday	01/03/2022	0.96130	-RM38.70	-3.870%
Wednesday	02/03/2022	0.96340	-RM36.60	-3.660%
Thursday	03/03/2022	0.96020	-RM39.80	-3.980%
Friday	04/03/2022	0.95430	-RM45.70	-4.570%
Saturday	05/03/2022	N/A	N/A	N/A
Sunday	06/03/2022	N/A	N/A	N/A
Monday	07/03/2022	0.94520	-RM54.80	-5.480%
Tuesday	08/03/2022	0.94040	-RM59.60	-5.960%
Wednesday	09/03/2022	0.95410	-RM45.90	-4.590%
Thursday	10/03/2022	0.95160	-RM48.40	-4.840%
Friday	11/03/2022	0.94860	-RM51.40	-5.140%
Saturday	12/03/2022	N/A	N/A	N/A
Sunday	13/03/2022	N/A	N/A	N/A
Monday	14/03/2022	0.95010	-RM49.90	-4.990%
Tuesday	15/03/2022	0.95460	-RM45.40	-4.540%
Wednesday	16/03/2022	0.96590	-RM34.10	-3.410%
Thursday	17/03/2022	0.97560	-RM24.40	-2.440%
Friday	18/03/2022	0.97870	-RM21.30	-2.130%
Saturday	19/03/2022	N/A	N/A	N/A
Sunday	20/03/2022	N/A	N/A	N/A
Monday	21/03/2022	0.9780	-RM22.00	-2.200%
Tuesday	22/03/2022	0.98130	-RM18.70	-1.870%
Wednesday	23/03/2022	0.97610	-RM23.90	-2.390%
Thursday	24/03/2022	0.98150	-RM18.50	-1.850%
Friday	25/03/2022	0.97970	-RM20.30	-2.030%
Saturday	26/03/2022	N/A	N/A	N/A
Sunday	27/03/2022	N/A	N/A	N/A
Monday	28/03/2022	0.98430	-RM15.70	-1.570%
Tuesday	29/03/2022	0.99200	-RM8.00	-0.800%
Wednesday	30/03/2022	0.99340	-RM6.60	-0.660%
Thursday	31/03/2022	0.98840	-RM11.60	-1.160%

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Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
April 2022				
Friday	01/04/2022	0.99380	-RM6.20	-0.620%
Saturday	02/04/2022	N/A	N/A	N/A
Sunday	03/04/2022	N/A	N/A	N/A
Monday	04/04/2022	0.99570	-RM4.30	-0.430%
Tuesday	05/04/2022	0.99480	-RM5.20	-0.520%
Wednesday	06/04/2022	0.99570	-RM4.30	-0.430%
Thursday	07/04/2022	1.00168	RM1.68	0.168%
Friday	08/04/2022	1.00109	RM1.09	0.109%
Saturday	09/04/2022	N/A	N/A	N/A
Sunday	10/04/2022	N/A	N/A	N/A
Monday	11/04/2022	0.99470	-RM5.30	-0.530%
Tuesday	12/04/2022	0.99000	-RM10.00	-1.000%
Wednesday	13/04/2022	0.99330	-RM6.70	-0.670%
Thursday	14/04/2022	0.98960	-RM10.40	-1.040%
Friday	15/04/2022	0.98960	-RM10.40	-1.040%
Saturday	16/04/2022	N/A	N/A	N/A
Sunday	17/04/2022	N/A	N/A	N/A
Monday	18/04/2022	0.98820	-RM11.80	-1.180%
Tuesday	19/04/2022	N/A	N/A	N/A
Wednesday	20/04/2022	0.99490	-RM5.10	-0.510%
Thursday	21/04/2022	0.98970	-RM10.30	-1.030%
Friday	22/04/2022	0.98040	-RM19.60	-1.960%
Saturday	23/04/2022	N/A	N/A	N/A
Sunday	24/04/2022	N/A	N/A	N/A
Monday	25/04/2022	0.98390	-RM16.10	-1.610%
Tuesday	26/04/2022	0.97470	-RM25.30	-2.530%
Wednesday	27/04/2022	0.97310	-RM26.90	-2.690%
Thursday	28/04/2022	0.97610	-RM23.90	-2.390%
Friday	29/04/2022	0.97140	-RM28.60	-2.860%
Saturday	30/04/2022	N/A	N/A	N/A

MAIA GLOBAL HEALTHCARE
NET ASSET VALUE AND PERFORMANCE UPDATE (As at 03 December 2022)

Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
May 2022				
Sunday	01/05/2022	N/A	N/A	N/A
Monday	02/05/2022	N/A	N/A	N/A
Tuesday	03/05/2022	N/A	N/A	N/A
Wednesday	04/05/2022	N/A	N/A	N/A
Thursday	05/05/2022	0.96380	-RM36.20	-3.620%
Friday	06/05/2022	0.95740	-RM42.60	-4.260%
Saturday	07/05/2022	N/A	N/A	N/A
Sunday	08/05/2022	N/A	N/A	N/A
Monday	09/05/2022	0.94780	-RM52.20	-5.220%
Tuesday	10/05/2022	0.94910	-RM50.90	-5.090%
Wednesday	11/05/2022	0.94750	-RM52.50	-5.250%
Thursday	12/05/2022	0.94930	-RM50.70	-5.070%
Friday	13/05/2022	0.95540	-RM44.60	-4.460%
Saturday	14/05/2022	N/A	N/A	N/A
Sunday	15/05/2022	N/A	N/A	N/A
Monday	16/05/2022	N/A	N/A	N/A
Tuesday	17/05/2022	0.95980	-RM40.20	-4.020%
Wednesday	18/05/2022	0.95400	-RM46.00	-4.600%
Thursday	19/05/2022	0.95550	-RM44.50	-4.450%
Friday	20/05/2022	0.95800	-RM42.00	-4.200%
Saturday	21/05/2022	N/A	N/A	N/A
Sunday	22/05/2022	N/A	N/A	N/A
Monday	23/05/2022	0.96130	-RM38.70	-3.870%
Tuesday	24/05/2022	0.95890	-RM41.10	-4.110%
Wednesday	25/05/2022	0.95830	-RM41.70	-4.170%
Thursday	26/05/2022	0.95890	-RM41.10	-4.110%
Friday	27/05/2022	0.96060	-RM39.40	-3.940%
Saturday	28/05/2022	N/A	N/A	N/A
Sunday	29/05/2022	N/A	N/A	N/A
Monday	30/05/2022	0.96040	-RM39.60	-3.960%
Tuesday	31/05/2022	0.95930	-RM40.70	-4.070%

MAIA GLOBAL HEALTHCARE
NET ASSET VALUE AND PERFORMANCE UPDATE (As at 03 December 2022)

Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
June 2022				
Wednesday	01/06/2022	0.95720	-RM42.80	-4.280%
Thursday	02/06/2022	0.95990	-RM40.10	-4.010%
Friday	03/06/2022	0.95790	-RM42.10	-4.210%
Saturday	04/06/2022	N/A	N/A	N/A
Sunday	05/06/2022	N/A	N/A	N/A
Monday	06/06/2022	N/A	N/A	N/A
Tuesday	07/06/2022	0.96010	-RM39.90	-3.990%
Wednesday	08/06/2022	0.96050	-RM39.50	-3.950%
Thursday	09/06/2022	0.95710	-RM42.90	-4.290%
Friday	10/06/2022	0.95480	-RM45.20	-4.520%
Saturday	11/06/2022	N/A	N/A	N/A
Sunday	12/06/2022	N/A	N/A	N/A
Monday	13/06/2022	0.95200	-RM48.00	-4.800%
Tuesday	14/06/2022	0.95090	-RM49.10	-4.910%
Wednesday	15/06/2022	0.95160	-RM48.40	-4.840%
Thursday	16/06/2022	0.94940	-RM50.60	-5.060%
Friday	17/06/2022	0.94990	-RM50.10	-5.060%
Saturday	18/06/2022	N/A	N/A	N/A
Sunday	19/06/2022	N/A	N/A	N/A
Monday	20/06/2022	0.95030	-RM49.70	-4.970%
Tuesday	21/06/2022	0.95080	-RM49.20	-4.920%
Wednesday	22/06/2022	0.94980	-RM50.20	-5.020%
Thursday	23/06/2022	0.94990	-RM50.10	-5.010%
Friday	24/06/2022	0.94980	-RM50.20	-5.020%
Saturday	25/06/2022	N/A	N/A	N/A
Sunday	26/06/2022	N/A	N/A	N/A
Monday	27/06/2022	0.95000	-RM50.00	-5.000%
Tuesday	28/06/2022	0.94950	-RM50.50	-5.050%
Wednesday	29/06/2022	0.94910	-RM50.90	-5.090%
Thursday	30/06/2022	0.94910	-RM50.90	-5.090%

MAIA GLOBAL HEALTHCARE
NET ASSET VALUE AND PERFORMANCE UPDATE (As at 03 December 2022)

Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
July 2022				
Friday	01/07/2022	0.94900	-RM51.00	-5.100%
Saturday	02/07/2022	N/A	N/A	N/A
Sunday	03/07/2022	N/A	N/A	N/A
Monday	04/07/2022	0.94910	-RM50.90	-5.090%
Tuesday	05/07/2022	0.94910	-RM50.90	-5.090%
Wednesday	06/07/2022	0.94920	-RM50.80	-5.080%
Thursday	07/07/2022	0.94920	-RM50.80	-5.080%
Friday	08/07/2022	0.94930	-RM50.70	-5.070%
Saturday	09/07/2022	N/A	N/A	N/A
Sunday	10/07/2022	N/A	N/A	N/A
Monday	11/07/2022	N/A	N/A	N/A
Tuesday	12/07/2022	0.94950	-RM50.50	-5.050%
Wednesday	13/07/2022	0.94950	-RM50.50	-5.050%
Thursday	14/07/2022	0.94960	-RM50.40	-5.040%
Friday	15/07/2022	0.94960	-RM50.40	-5.040%
Saturday	16/07/2022	N/A	N/A	N/A
Sunday	17/07/2022	N/A	N/A	N/A
Monday	18/07/2022	0.94980	-RM50.20	-5.020%
Tuesday	19/07/2022	0.94990	-RM50.10	-5.010%
Wednesday	20/07/2022	0.94990	-RM50.10	-5.010%
Thursday	21/07/2022	0.95000	-RM50.00	-5.000%
Friday	22/07/2022	0.95000	-RM50.00	-5.000%
Saturday	23/07/2022	N/A	N/A	N/A
Sunday	24/07/2022	N/A	N/A	N/A
Monday	25/07/2022	0.95020	-RM49.80	-4.980%
Tuesday	26/07/2022	0.95030	-RM49.70	-4.970%
Wednesday	27/07/2022	0.95030	-RM49.70	-4.970%
Thursday	28/07/2022	0.95040	-RM49.60	-4.960%
Friday	29/07/2022	0.95040	-RM49.60	-4.960%
Saturday	30/07/2022	N/A	N/A	N/A
Sunday	31/07/2022	N/A	N/A	N/A

MAIA GLOBAL HEALTHCARE

NET ASSET VALUE AND PERFORMANCE UPDATE (As at 03 December 2022)

Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
August 2022				
Monday	01/08/2022	0.95050	-RM49.50	-4.950%
Tuesday	02/08/2022	0.95060	-RM49.40	-4.940%
Wednesday	03/08/2022	0.95060	-RM49.40	-4.940%
Thursday	04/08/2022	0.95070	-RM49.30	-4.930%
Friday	05/08/2022	0.95070	-RM49.30	-4.930%
Saturday	06/08/2022	N/A	N/A	N/A
Sunday	07/08/2022	N/A	N/A	N/A
Monday	08/08/2022	0.95090	-RM49.10	-4.910%
Tuesday	09/08/2022	0.95090	-RM49.10	-4.910%
Wednesday	10/08/2022	0.95100	-RM49.00	-4.900%
Thursday	11/08/2022	0.95100	-RM49.00	-4.900%
Friday	12/08/2022	0.95110	-RM48.90	-4.890%
Saturday	13/08/2022	N/A	N/A	N/A
Sunday	14/08/2022	N/A	N/A	N/A
Monday	15/08/2022	0.95120	-RM48.80	-4.880%
Tuesday	16/08/2022	0.95130	-RM48.70	-4.870%
Wednesday	17/08/2022	0.95130	-RM48.70	-4.870%
Thursday	18/08/2022	0.95140	-RM48.60	-4.860%
Friday	19/08/2022	0.95140	-RM48.60	-4.860%
Saturday	20/08/2022	N/A	N/A	N/A
Sunday	21/08/2022	N/A	N/A	N/A
Monday	22/08/2022	0.95160	-RM48.40	-4.840%
Tuesday	23/08/2022	0.95170	-RM48.30	-4.830%
Wednesday	24/08/2022	0.95180	-RM48.20	-4.820%
Thursday	25/08/2022	0.95180	-RM48.20	-4.820%
Friday	26/08/2022	0.95190	-RM48.10	-4.810%
Saturday	27/08/2022	N/A	N/A	N/A
Sunday	28/08/2022	N/A	N/A	N/A
Monday	29/08/2022	0.95200	-RM48.00	-4.800%
Tuesday	30/08/2022	0.95200	-RM48.00	-4.800%
Wednesday	31/08/2022	N/A	N/A	N/A

MAIA GLOBAL HEALTHCARE

NET ASSET VALUE AND PERFORMANCE UPDATE (As at 03 December 2022)

Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
September 2022				
Thursday	01/09/2022	0.95210	-RM47.90	-4.790%
Friday	02/09/2022	0.95220	-RM47.80	-4.780%
Saturday	03/09/2022	N/A	N/A	N/A
Sunday	04/09/2022	N/A	N/A	N/A
Monday	05/09/2022	0.95250	-RM47.50	-4.750%
Tuesday	06/09/2022	0.95260	-RM47.40	-4.740%
Wednesday	07/09/2022	0.95270	-RM47.30	-4.730%
Thursday	08/09/2022	0.95280	-RM47.20	-4.720%
Friday	09/09/2022	0.95290	-RM47.10	-4.710%
Saturday	10/09/2022	N/A	N/A	N/A
Sunday	11/09/2022	N/A	N/A	N/A
Monday	12/09/2022	0.95330	-RM46.70	-4.670%
Tuesday	13/09/2022	0.95340	-RM46.60	-4.660%
Wednesday	14/09/2022	0.95350	-RM46.50	-4.650%
Thursday	15/09/2022	0.95360	-RM46.40	-4.640%
Friday	16/09/2022	N/A	N/A	N/A
Saturday	17/09/2022	N/A	N/A	N/A
Sunday	18/09/2022	N/A	N/A	N/A
Monday	19/09/2022	0.95400	-RM46.00	-4.600%
Tuesday	20/09/2022	0.95410	-RM45.90	-4.590%
Wednesday	21/09/2022	0.95420	-RM45.80	-4.580%
Thursday	22/09/2022	0.95430	-RM45.70	-4.570%
Friday	23/09/2022	0.95440	-RM45.60	-4.560%
Saturday	24/09/2022	N/A	N/A	N/A
Sunday	25/09/2022	N/A	N/A	N/A
Monday	26/09/2022	0.95470	-RM45.30	-4.530%
Tuesday	27/09/2022	0.95470	-RM45.30	-4.530%
Wednesday	28/09/2022	0.95480	-RM45.20	-4.520%
Thursday	29/09/2022	0.95480	-RM45.20	-4.520%
Friday	30/09/2022	0.95470	-RM45.30	-4.530%

MAIA GLOBAL HEALTHCARE
NET ASSET VALUE AND PERFORMANCE UPDATE (As at 03 December 2022)

Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
October 2022				
Saturday	01/10/2022	N/A	N/A	N/A
Sunday	02/10/2022	N/A	N/A	N/A
Monday	03/10/2022	0.96920	-RM30.80	-3.080%
Tuesday	04/10/2022	0.96930	-RM30.70	-3.070%
Wednesday	05/10/2022	0.96950	-RM30.50	-3.050%
Thursday	06/10/2022	0.96960	-RM30.40	-3.040%
Friday	07/10/2022	0.96970	-RM30.30	-3.030%
Saturday	08/10/2022	N/A	N/A	N/A
Sunday	09/10/2022	N/A	N/A	N/A
Monday	10/10/2022	N/A	N/A	N/A
Tuesday	11/10/2022	0.97020	-RM29.80	-2.980%
Wednesday	12/10/2022	0.97040	-RM29.60	-2.960%
Thursday	13/10/2022	0.97050	-RM29.50	-2.950%
Friday	14/10/2022	0.97060	-RM29.40	-2.940%
Saturday	15/10/2022	N/A	N/A	N/A
Sunday	16/10/2022	N/A	N/A	N/A
Monday	17/10/2022	0.97100	-RM29.00	-2.900%
Tuesday	18/10/2022	0.97110	-RM28.90	-2.890%
Wednesday	19/10/2022	0.97130	-RM28.70	-2.870%
Thursday	20/10/2022	0.97140	-RM28.60	-2.860%
Friday	21/10/2022	0.97150	-RM28.50	-2.850%
Saturday	22/10/2022	N/A	N/A	N/A
Sunday	23/10/2022	N/A	N/A	N/A
Monday	24/10/2022	N/A	N/A	N/A
Tuesday	25/10/2022	0.97210	-RM27.90	-2.790%
Wednesday	26/10/2022	0.97220	-RM27.80	-2.780%
Thursday	27/10/2022	0.97230	-RM27.70	-2.770%
Friday	28/10/2022	0.97240	-RM27.60	-2.760%
Saturday	29/10/2022	N/A	N/A	N/A
Sunday	30/10/2022	N/A	N/A	N/A
Monday	31/10/2022	0.97280	-RM27.20	-2.720%

MAIA GLOBAL HEALTHCARE
NET ASSET VALUE AND PERFORMANCE UPDATE (As at 03 December 2022)

Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
November 2022				
Tuesday	01/11/2022	0.97290	-RM27.10	-2.710%
Wednesday	02/11/2022	0.97310	-RM26.90	-2.690%
Thursday	03/11/2022	0.97320	-RM26.80	-2.680%
Friday	04/11/2022	0.97330	-RM26.70	-2.670%
Saturday	05/11/2022	N/A	N/A	N/A
Sunday	06/11/2022	N/A	N/A	N/A
Monday	07/11/2022	0.97370	-RM26.30	-2.630%
Tuesday	08/11/2022	0.97380	-RM26.20	-2.620%
Wednesday	09/11/2022	0.97400	-RM26.00	-2.600%
Thursday	10/11/2022	0.97410	-RM25.90	-2.590%
Friday	11/11/2022	0.97420	-RM25.80	-2.580%
Saturday	12/11/2022	N/A	N/A	N/A
Sunday	13/11/2022	N/A	N/A	N/A
Monday	14/11/2022	0.97460	-RM25.40	-2.540%
Tuesday	15/11/2022	0.97470	-RM25.30	-2.530%
Wednesday	16/11/2022	0.97490	-RM25.10	-2.510%
Thursday	17/11/2022	0.97500	-RM25.00	-2.500%
Friday	18/11/2022	N/A	N/A	N/A
Saturday	19/11/2022	N/A	N/A	N/A
Sunday	20/11/2022	N/A	N/A	N/A
Monday	21/11/2022	0.97550	-RM24.50	-2.450%
Tuesday	22/11/2022	0.97560	-RM24.40	-2.440%
Wednesday	23/11/2022	0.97580	-RM24.20	-2.420%
Thursday	24/11/2022	0.97590	-RM24.10	-2.410%
Friday	25/11/2022	0.97610	-RM23.90	-2.390%
Saturday	26/11/2022	N/A	N/A	N/A
Sunday	27/11/2022	N/A	N/A	N/A
Monday	28/11/2022	N/A	N/A	N/A
Tuesday	29/11/2022	0.97660	-RM23.40	-2.340%
Wednesday	30/11/2022	0.97670	-RM23.30	-2.330%

MAIA GLOBAL HEALTHCARE

NET ASSET VALUE AND PERFORMANCE UPDATE (As at 03 December 2022)

Day	Date	Net Asset Value	IAH's Gain/Loss per RM1,000 of Net Investment	Performance (%)
December 2022				
Thursday	01/12/2022	0.97680	-RM23.20	-2.320%
Friday	02/12/2022	0.98070	-RM19.30	-1.930%
Saturday	03/12/2022	N/A	N/A	N/A

Note:

1. Net Asset Value is only calculated on business days.
2. The Net Asset Value will linearly decrease with every redemption. Thus, the decrease in the Net Asset Value may be caused by premature redemption by the IAH. The ability of MAIA fund to gain profit from its investment portfolios will not be affected.
3. The performance (%) is calculated based on the 99% of profit portion for the IAH that are pre-agreedly shared with the bank on the total investment gain from MAIA fund on daily basis.
4. The net gain/loss per RM1,000 of IAH's net investment is correspondent to the daily performance (%) of MAIA fund since inception.