# HALOGEN SHARIAH BITCOIN FUND

Fund Fact Sheet as at 30 September 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

| | |
|---|---|
| Commencement 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) | 84.90 mil |
| NAV Per Unit (as at 30 Sep 2026) | MYR 2.5669 |

## Fees, Charges, and Expenses

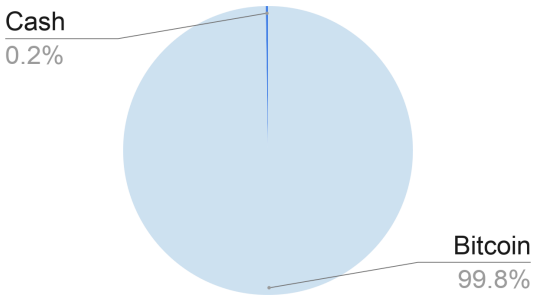
| | |
|---|---|
| Sales Charge | up to 2.00% of the NAV per unit |
| Management Fee | up to 1.00% p.a. of the NAV per unit |
| Trustee Fee | up to 0.06% p.a. of the NAV per unit, subject to a minimum of MYR 30,000 p.a |

## Fund Performance




| | YTD | 1M | 3M | 6M | 1Y | 5Y | Since inception |
|---|---|---|---|---|---|---|---|
| **Return (%)** | –6.31 | 5.67 | 39.71 | 24.69 | -29.65 | Nil | 156.69 |

## 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 |


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## Manager's Comment:

Bitcoin opened the month above $81,000, steadily declined to roughly $75,000 before it recovered and closed at $84,100.

Bitcoin recorded a second consecutive positive month, breaking the historical tendency to weaken in September.

Bitcoin softened into mid-month as US Treasury yields rose through 5% and a Fed rate hike was priced in. The mid month low coincided with the Senate stalling progress on the Clarity Act, introducing additional regulatory headwinds to an already subdued trading period.

Nonetheless, Bitcoin showed its resilience by staging a swift recovery to close higher on the month, prope;;ed by strong Bitcoin ETF inflows, continued corporate buying and a sharp short-squeeze which triggered approximately $650 million in short liquidations.

Despite the weak first half of the month, Bitcoin quickly recovered and extended the rally seen in August.

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