



Fund Overview

Investment Objective

AmAl-Amin (the "Fund") aims to provide investor with a regular stream of "halal" monthly income* by investing in Islamic money market instruments and other Islamic debt securities.

The Fund is suitable for investors:

- seeking to invest your cash portion of your investment portfolio;
- seeking capital preservation**;
- seeking to invest your excess cash for short-term***;
- with short or medium-term**** investment goals; and
- desire a stream of potential Shariah-compliant monthly income*.

Notes: *Income distribution (if any) could be in the form of units or cash.
 **Capital preservation does not mean that the capital is guaranteed or protected.
 ***Short-term refers to a period of one (1) year or less.
 ****Short to medium-term refers to an investment horizon of one (1) to three (3) years.
 Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Facts

Fund Category / Type

Islamic Fixed Income / Income

Base Currency

MYR

Investment Manager

AmIslamic Funds Management Sdn Bhd

Launch Date

26 November 2001

Initial Offer Price

MYR 1.00

Minimum Initial Investment

MYR 1,000

Minimum Additional Investment

MYR 500

Annual Management Fee

Up to 0.75% p.a. of the NAV of the Fund

Annual Trustee Fee

Up to 0.07% p.a. of the NAV of the Fund

Entry Charge

Nil

Exit Fee

Nil

Redemption Payment Period

The first RM30 million will be on the following Business Day upon receipt of redemption request. Any amount above the first RM30 million will be no later than three (3) Business Days after the receipt of redemption request.

Income Distribution

Income is calculated daily and paid monthly within 14 days after the last day of each month or on full redemption.

***Data as at 31 August 2024**

NAV Per Unit* MYR 1.0000

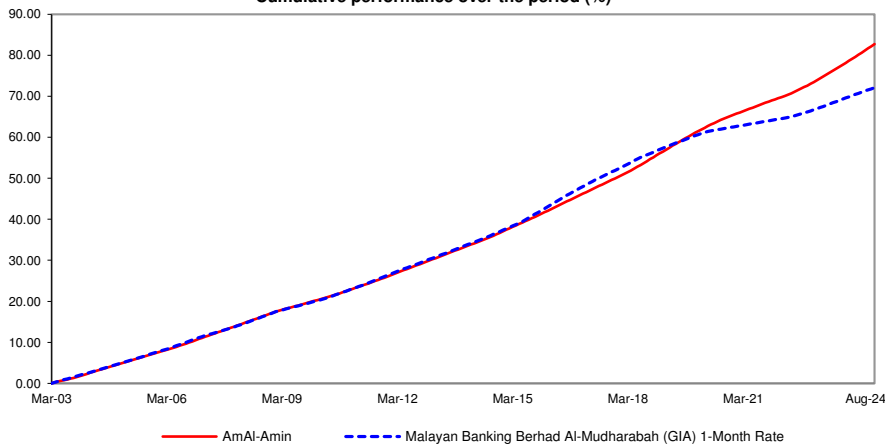
Fund Size* MYR 1,124.43 million

Unit in Circulation* 1,122.75 million

Source: AmFunds Management Berhad
 The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Fund Performance (as at 31 August 2024)

Cumulative performance over the period (%)



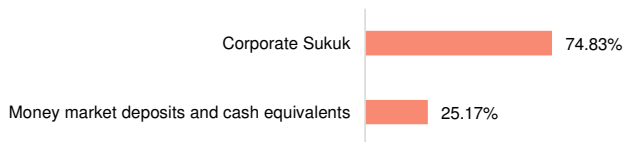
Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.
 Source: AmFunds Management Berhad

Performance Table (as at 31 August 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	2.28	0.29	1.73	3.40	8.85	14.58
*Benchmark	1.31	0.16	0.97	2.01	5.19	8.12
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	2.87	2.76	3.00	2.84		
*Benchmark	1.70	1.57	2.38	-		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	3.23	2.41	2.09	2.71	3.46	
*Benchmark	2.07	1.39	1.00	1.35	2.34	

*Malayan Banking Berhad AI-Mudharabah (GIA) 1-Month Rate
 Source Benchmark: *AmFunds Management Berhad
 Source Fund Return : Novagani Analytics and Advisory Sdn. Bhd.
 Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

Asset Allocation (as at 31 August 2024)



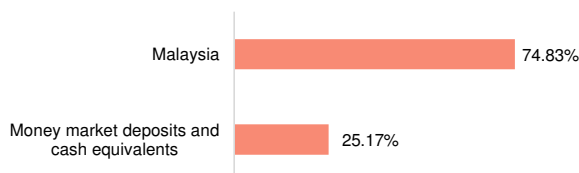
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2024)

TG EXCELLENCE SUKUK WAKALAH (TRANCHE 1) (Sukuk)	8.88%
ISLAM IMTN 3.600% 21.10.2030 (Sukuk)	4.03%
TNB WE 5.210% 30.07.2026 - TRANCHE 5 (Sukuk)	3.68%
MTT IMTN 5.210% 28.08.2026 - SERIES 1 TRANCHE 2 (Sukuk)	3.57%
PKNS IMTN 09.03.2026 (Sukuk)	3.20%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2024)



Source: AmFunds Management Berhad

Disclaimer

Based on the Fund's portfolio returns as at 31 August 2024, the Volatility Factor ("VF") for this Fund is 0.2 and is classified as "Very Low" (Source: Lipper). "Very Low" includes funds with VF that are lower 4.910 (Source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class ("VC") is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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