



Fund Factsheet September 2024

AmASEAN Equity



Fund Overview

Investment Objective

AmASEAN Equity (the "Fund") seeks to provide capital growth over the medium to long-term by investing in Shariah-compliant equities and Shariah-compliant equity-related securities with exposure to the ASEAN markets.

The Fund is suitable for investors:

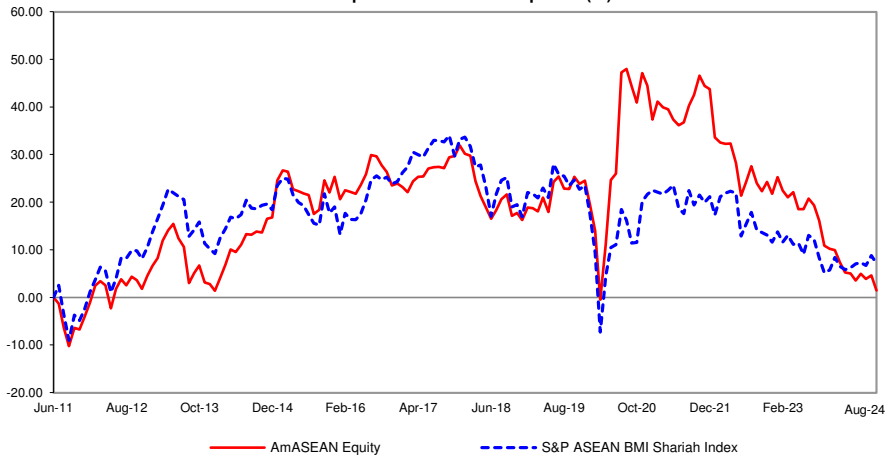
- seeking to participate in an investment of the fast growing ASEAN economies; and
- willing to take higher risks in anticipation of potentially higher returns over the medium to long-term*.

Notes: *Medium to long-term refers to a period of at least three (3) years.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

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	-7.68	-3.03	-3.55	-14.97	-27.63	-17.37
*Benchmark	-1.22	-1.56	1.21	-4.49	-12.51	-14.64
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	-10.22	-3.74	-1.08	0.11		
*Benchmark	-4.35	-3.11	-1.03	0.51		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	-9.73	-15.30	-0.52	16.05	7.13	
*Benchmark	-2.89	-7.85	-0.40	-1.52	5.60	

*S&P ASEAN BMI Shariah Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return : Novagni 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 ("TWR") method.

Fund Facts

Fund Category / Type

Equity (Islamic) / Growth

Base Currency

MYR

Investment Manager

AmIslamic Funds Management Sdn Bhd

Launch Date

6 June 2011

Initial Offer Price

MYR 0.5000

Minimum Initial Investment

MYR 1,000

Minimum Additional Investment

MYR 500

Annual Management Fee

Up to 1.80% p.a. of the NAV of the Fund

Annual Trustee Fee

Up to 0.08% p.a. of the NAV of the Fund, subject to a minimum fee of MYR 10,000 per annum.

Entry Charge

Up to 5.00% of NAV per unit of the Fund

Exit Fee

Nil

Redemption Payment Period

Within seven (7) Business Days of receiving the redemption request.

Income Distribution

Income distribution (if any) is incidental and will be reinvested.

*Data as at 31 August 2024

NAV Per Unit* MYR 0.3941

Fund Size* MYR 1.79 million

Unit in Circulation* 4.53 million

1- Year NAV High* MYR 0.4650 (01 Sep 2023)

1- Year NAV Low* MYR 0.3816 (05 Aug 2024)

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.

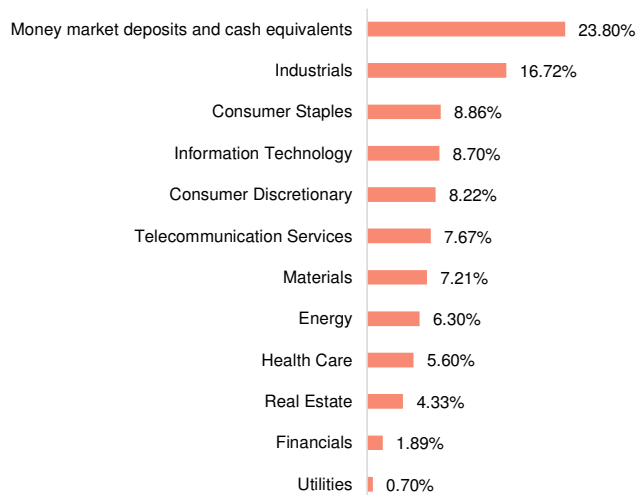
Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2024	N/A	N/A
2023	N/A	N/A
2022	N/A	N/A
2021	1.00	2.01
2020	N/A	N/A

Source: AmFunds Management Berhad

Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net asset value per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Sector Allocation (as at 31 August 2024)



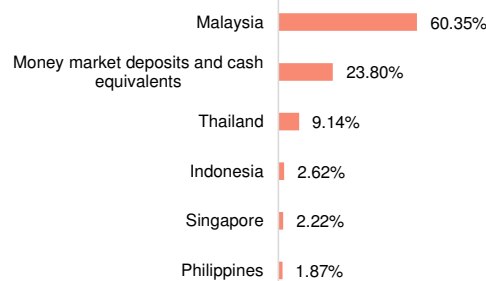
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2024)

Bermaz Auto Berhad	3.49%
Time Dotcom Berhad	3.32%
Petronas Dagangan Berhad	2.13%
Press Metal Aluminium Holdings Berhad	2.09%
SD Guthrie Berhad	2.08%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2024)



Source: AmFunds Management Berhad

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Based on the Fund's portfolio returns as at 31 August 2024, the Volatility Factor ("VF") for this Fund is 8.0 and is classified as "Low" (Source: Lipper). "Low" Includes funds with VF that are higher than 4.910 and lower than 8.975 (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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