



Fund Overview

Investment Objective

Amlslamic Cash Management - Class A (the "Fund") aims to provide regular stream of monthly income* and liquidity** by investing primarily in Islamic deposits and Islamic money market instruments.

The Fund is suitable for investors seeking:

- to invest excess cash over the short term;
- a Shariah-compliant investment that provides regular stream of income*; and
- access to liquidity** by the next day

Notes: *Income distribution (if any) could be in the form of units or cash.

**Liquidity means that investors may receive their redemption proceeds on the next day after redemption application is received by the Manager on or before the cut-off time.

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

Fund Facts

Fund Category / Type

Money Market (Islamic) / Income

Base Currency

MYR

Investment Manager

Amlslamic Funds Management Sdn Bhd

Launch Date

27 November 2017

Initial Offer Price

MYR 1.0000

Minimum Initial Investment

MYR 5,000

Minimum Additional Investment

MYR 500

Annual Management Fee

Up to 0.75% p.a. of the Fund's NAV attributable to this

Annual Trustee Fee

Up to 0.08% per annum of the NAV of the Fund

Entry Charge

Nil

Exit Fee

Nil

Redemption Payment Period

If a redemption request with complete documentation is accepted by us or our appointed distributors before 10.00 a.m. on a Business Day, it will be processed at the end of day NAV per unit of the Fund of the same Business Day. The redemption proceeds will be paid to investors on the next Business day. If a redemption request with complete documentation is accepted by us or our appointed distributors after 10.00 a.m. or on a non-Business Day, it will be processed at the end of day NAV per unit of the Fund of the next Business Day. The redemption proceeds will be paid to investors on the Business Day after the next Business Day.

Income Distribution

All income from the investments will be accrued and allocated to Unit Holders on a daily basis. Income is paid monthly within 14 days after the last day of each month or on full redemption.

*Data as at 30 November 2024

NAV Per Unit* MYR 1.0000

Fund Size* MYR 75.61 million

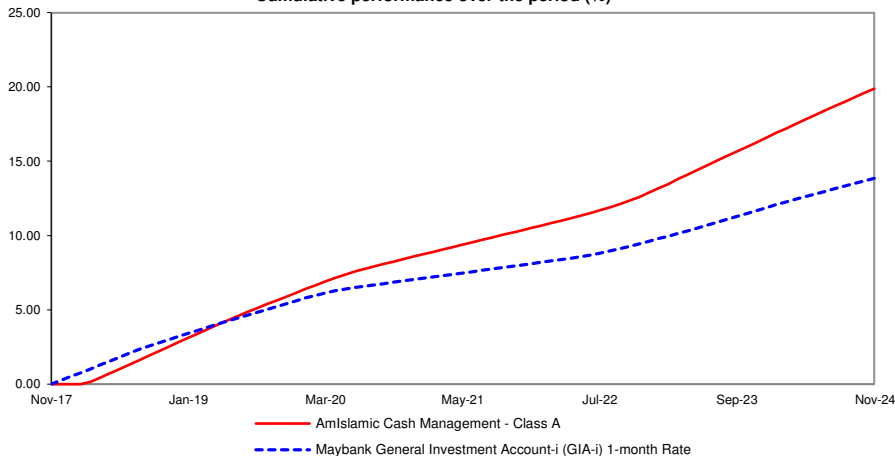
Unit in Circulation* 75.61 million

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 30 November 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 30 November 2024)

| Cumulative Return (%) | YTD | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years |
|--------------------------|---------|---------|----------|-----------------|---------|---------|
| Fund | 3.36 | 0.28 | 1.78 | 3.69 | 9.98 | 14.97 |
| *Benchmark | 1.77 | 0.15 | 0.93 | 1.95 | 5.40 | 8.01 |
| Annualised Return (%) | 3 Years | 5 Years | 10 Years | Since Inception | | |
| Fund | 3.22 | 2.83 | - | 3.00 | | |
| *Benchmark | 1.77 | 1.55 | - | 1.84 | | |
| Calendar Year Return (%) | 2023 | 2022 | 2021 | 2020 | 2019 | |
| Fund | 3.73 | 2.38 | 1.91 | 2.46 | 3.37 | |
| *Benchmark | 2.07 | 1.39 | 1.00 | 1.35 | 2.34 | |

*Maybank General Investment Account-i (GIA-i) 1-month Rate

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 ("TWRR") method.

Asset Allocation (as at 30 November 2024)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Top 3 Holdings (as at 30 November 2024)

| | |
|----------------------------|--------|
| Bank Islam Malaysia Berhad | 20.66% |
| CIMB Islamic Bank Berhad | 18.38% |
| Public Islamic Bank Berhad | 17.44% |

Source: AmFunds Management Berhad

Country Allocation (as at 30 November 2024)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Disclaimer

Based on the Fund's portfolio returns as at 30 November 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 5.095 (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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