



# Amlslamic Cash Management - Class D

## Fund Overview

### Investment Objective

Amlslamic Cash Management - Class D (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

20 December 2021

### 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

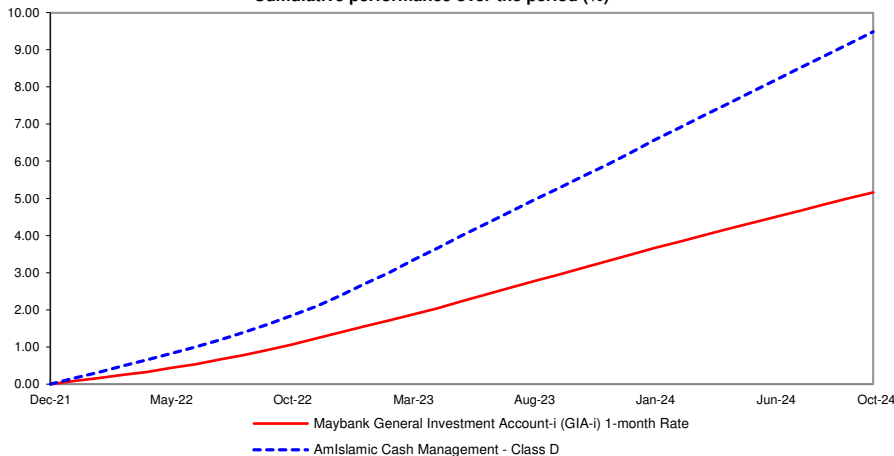
Nil

### 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.

## Fund Performance (as at 31 October 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 October 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	3.07	0.30	1.81	3.70	-	-
*Benchmark	1.62	0.15	0.94	1.97	-	-
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	-	-	-	3.24		
*Benchmark	-	-	-	1.78		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	3.72	2.37	-	-	-	
*Benchmark	2.07	1.39	-	-	-	

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

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return : Novagii 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.

Note: There is no record of the Fund's performance for three (3) and five (5) years as the Fund was launched in less than three (3) years.

### 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 31 October 2024

NAV Per Unit\* MYR 1.0000

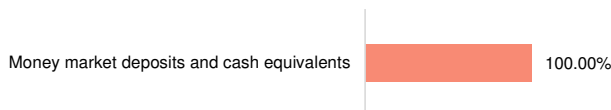
Fund Size\* MYR 141.02 million

Unit in Circulation\* 141.02 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.

## Asset Allocation (as at 31 October 2024)



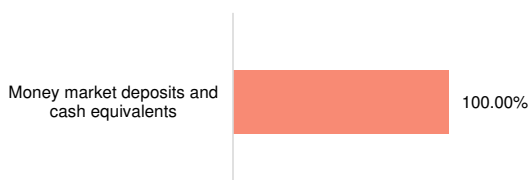
Source: AmFunds Management Berhad

## Top 3 Holdings (as at 31 October 2024)

Public Islamic Bank Berhad	17.09%
CIMB Islamic Bank Berhad	17.04%
Hong Leong Islamic Bank Berhad	16.92%

Source: AmFunds Management Berhad

## Country Allocation (as at 31 October 2024)



Source: AmFunds Management Berhad

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