



## 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

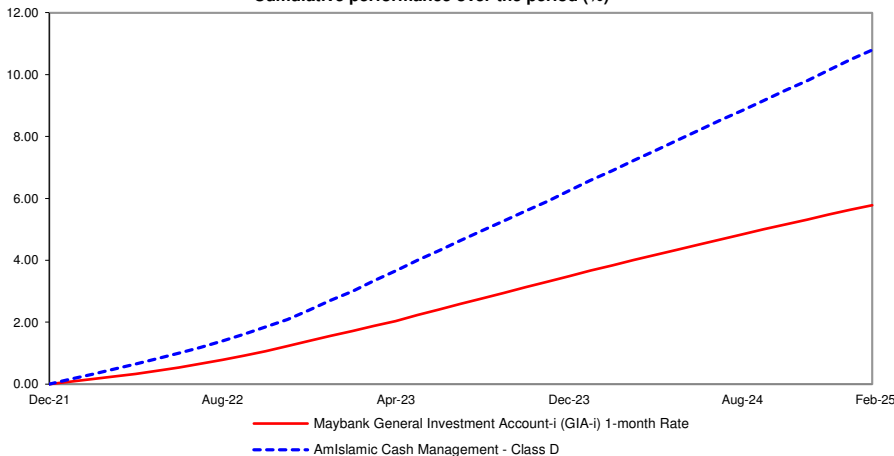
Nil

### 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 28 February 2025)

### 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 28 February 2025)

| Cumulative Return (%)    | YTD     | 1 Month | 6 Months | 1 Year          | 3 Years | 5 Years |
|--------------------------|---------|---------|----------|-----------------|---------|---------|
| Fund                     | 0.59    | 0.28    | 1.79     | 3.65            | 10.44   | -       |
| *Benchmark               | 0.29    | 0.14    | 0.90     | 1.87            | 5.61    | -       |
| Annualised Return (%)    | 3 Years | 5 Years | 10 Years | Since Inception |         |         |
| Fund                     | 3.37    | -       | -        | 3.28            |         |         |
| *Benchmark               | 1.84    | -       | -        | 1.78            |         |         |
| Calendar Year Return (%) | 2024    | 2023    | 2022     | 2021            | 2020    |         |
| Fund                     | 3.68    | 3.72    | 2.37     | -               | -       |         |
| *Benchmark               | 1.92    | 2.07    | 1.39     | -               | -       |         |

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

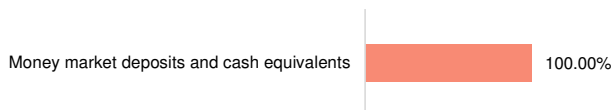
Source Benchmark: \*AmFunds Management Berhad

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 five (5) years as the Fund was launched in less than five (5) years.

## Asset Allocation (as at 28 February 2025)



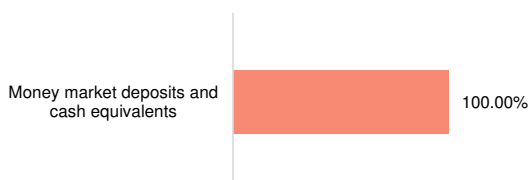
Source: AmFunds Management Berhad

## Top 3 Holdings (as at 28 February 2025)

|                            |        |
|----------------------------|--------|
| Public Islamic Bank Berhad | 17.70% |
| CIMB Islamic Bank Berhad   | 17.69% |
| Bank Islam Malaysia Berhad | 17.67% |

Source: AmFunds Management Berhad

## Country Allocation (as at 28 February 2025)



Source: AmFunds Management Berhad

## Disclaimer

Based on the Fund's portfolio returns as at 28 February 2025, 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 4.915 (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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