



# Amlslamic Global SRI (RM Class)



## Fund Overview

### Investment Objective

Amlslamic Global SRI (RM Class) (the "Fund") aims to provide total return that outperforms its benchmark over medium to long-term\* by investing in Shariah-compliant equities of companies incorporated and/or primarily listed in developed countries.

### The Fund is suitable for investors seeking:

- medium to long-term i.e. at least three (3) years investment goals;
- potential regular flow of income distribution;
- potential capital growth; and
- access to global equity markets.

Notes: \*Medium to long-term refers to an investment horizon of at least three (3) years.

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

Amlslamic Global SRI is a qualified Sustainable and Responsible Investment ("SRI") fund under the Guidelines on Sustainable and Responsible Investment Funds.

## Fund Facts

### Fund Category / Type

Equity (Shariah-compliant) / Income

### Base Currency

USD

### Investment Manager

Amlslamic Funds Management Sdn Bhd

### Launch Date

5 September 2018

### Initial Offer Price

MYR 1.0000

### Minimum Initial Investment

MYR 5,000

### Minimum Additional Investment

MYR 1,000

### Annual Management Fee

Up to 1.80% p.a. of the Fund's NAV attributable to this Class.

### Annual Trustee Fee

Up to 0.06% p.a. of the NAV of the Fund

### Entry Charge

Up to 5.00% of the NAV per unit of the Class

### Exit Fee

Nil

### Redemption Payment Period

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

### Income Distribution

Subject to availability of income, distribution will be paid at least semi-annually and can be in the form of cash or units.

### \*Data as at 30 November 2024

**NAV Per Unit\*** MYR 1.0779

**Fund Size\*** MYR 5.83 million

**Unit in Circulation\*** 5.41 million

**1- Year NAV High\*** MYR 1.1664 (15 May 2024)

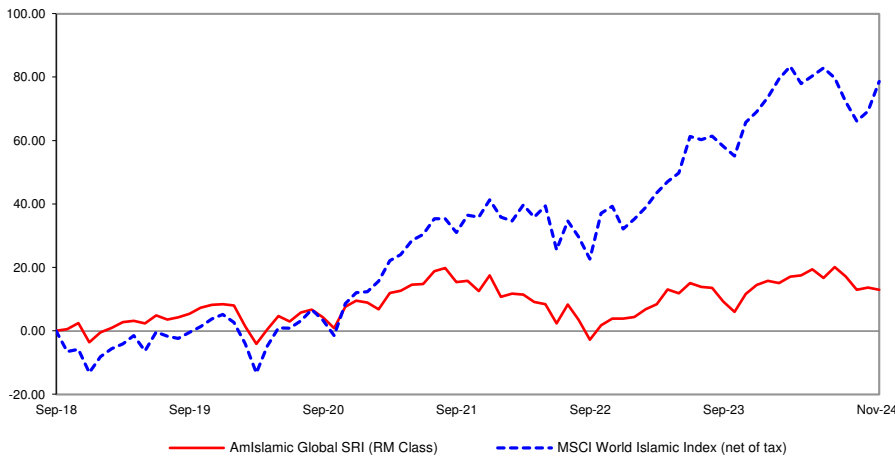
**1- Year NAV Low\*** MYR 1.0709 (26 Nov 2024)

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.

## 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	-1.29	-0.61	-5.38	1.20	0.28	4.29
*Benchmark	5.69	5.57	-0.92	7.86	31.55	72.24
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	0.09	0.84	-	1.87		
*Benchmark	9.56	11.47	-	10.17		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	10.12	-11.60	7.29	0.99	12.48	
*Benchmark	27.95	-6.51	26.18	6.49	21.21	

\*MSCI World Islamic Index (net of tax)

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return : Novagnti 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.

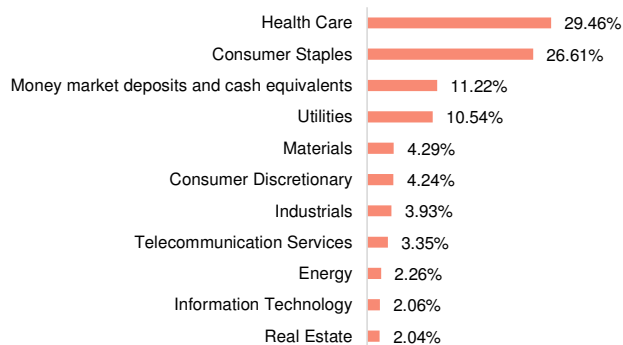
## Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2024	1.42	1.25
2023	0.20	0.19
2022	1.50	1.36
2021	N/A	N/A
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 30 November 2024)



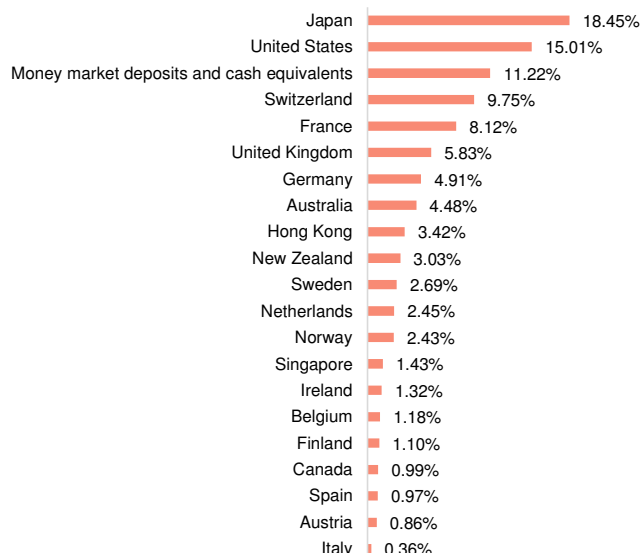
Source: AmFunds Management Berhad

### Top 5 Holdings (as at 30 November 2024)

Zimmer Biomet Holdings, Inc.	1.71%
Church & Dwight Co., Inc.	1.68%
Keurig Dr Pepper Inc.	1.49%
Mondelez International, Inc.	1.48%
Singapore Telecommunications Limited	1.43%

Source: AmFunds Management Berhad

### Country Allocation (as at 30 November 2024)



Source: AmFunds Management Berhad

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Based on the Fund's portfolio returns as at 30 November 2024, the Volatility Factor ("VF") for this Fund is 10.9 and is classified as "Moderate" (Source: Lipper). "Moderate" includes funds with VF that are higher than 9.145 and lower than 12.035 (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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