



# Amlslamic Income Jadwa

## Fund Overview

### Investment Objective

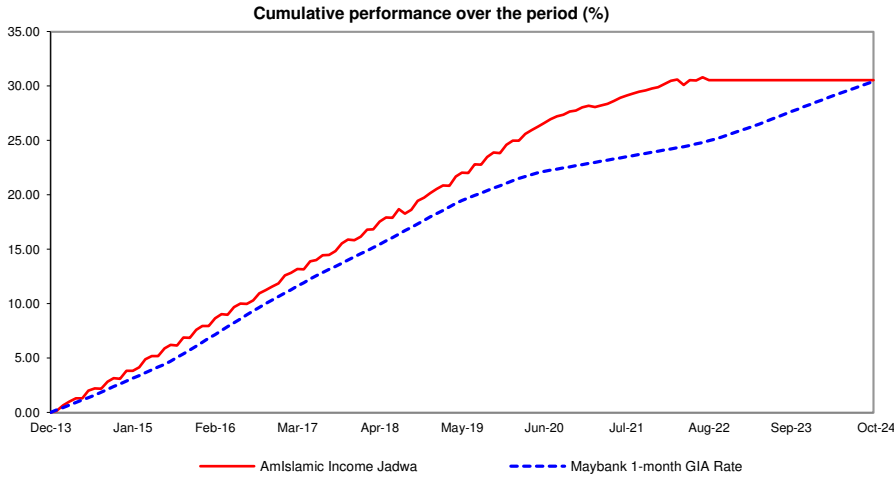
Amlslamic Income Jadwa (the "Fund") is a short to medium term fixed income fund that aims to provide potentially higher returns than the performance benchmark by investing in Shariah-compliant deposits, Shariah-compliant money market instruments and other permitted investments that are Shariah-compliant as provided in the deed.

### The Fund is suitable for sophisticated investors seeking:

- to invest the cash portion of their investment portfolio;
- to preserve\* their capital; and
- a short to medium-term investment horizon.

Notes: \*Capital preservation does not mean that the capital is guaranteed or protected. Any material change to the investment objective of the Fund would require Unit Holders' approval.

## Fund Performance (as at 31 October 2024)



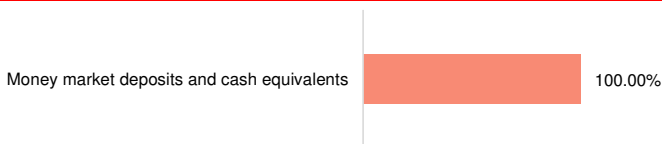
Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up. Source: AmFunds Management Berhad

## Performance Table (as at 31 October 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	0.00	0.00	0.00	0.00	0.72	5.73
*Benchmark	1.62	0.15	0.94	1.97	5.34	8.05
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	0.24	1.12	2.43	2.53		
*Benchmark	1.75	1.56	2.36	2.40		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	0.00	0.50	1.67	2.85	3.78	
*Benchmark	2.07	1.39	1.00	1.35	2.34	

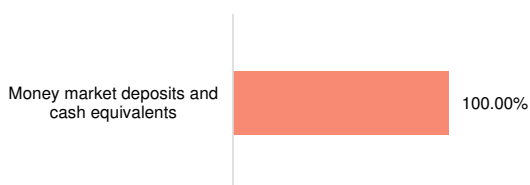
\*Maybank 1-month GIA Rate  
Source Benchmark: \*AmFunds Management Berhad  
Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.  
Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

## Asset Allocation (as at 31 October 2024)



Source: AmFunds Management Berhad

## Country Allocation (as at 31 October 2024)



Source: AmFunds Management Berhad

## Fund Facts

### Fund Category / Type

Wholesale Fixed Income (Shariah) / Income

### Base Currency

MYR

### Investment Manager

Amlslamic Funds Management Sdn Bhd

### Launch Date

30 July 2010

### Initial Offer Price

MYR 1.0000

### Minimum Initial Investment

MYR 1,000,000

### Minimum Additional Investment

MYR 1,000,000

### Annual Management Fee

Up to 0.75% p.a. of the NAV of the Fund

### Annual Trustee Fee

Up to 0.05% p.a. of the NAV of the Fund, subject to a minimum fee of MYR 10,000 p.a.

### Entry Charge

Nil

### Exit Fee

Nil

### Redemption Payment Period

By the 10th day of acceptance withdrawal request

### Income Distribution

Income distribution (if any) will be paid at Manager discretion.

### \*Data as at 31 October 2024

NAV Per Unit\* MYR 1.0759

Fund Size\* MYR 996.07

Unit in Circulation\* 925.84

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	0.95	N/A
2021	2.56	N/A
2020	2.84	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.

## Top Holdings (as at 31 October 2024)

Nil  
Source: AmFunds Management Berhad

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