



AmlIslamic Income Jadwa

Fund Overview

Investment Objective

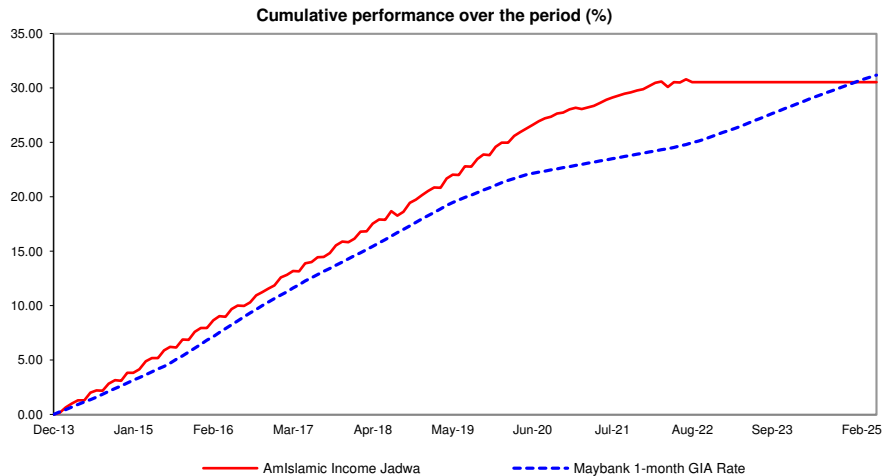
AmlIslamic Income Jadwa (the "Fund") is a short to medium term fixed income fund that aims to provide potentially higher returns than the performance benchmark by investing in Shariah-compliant deposits, Shariah-compliant money market instruments and other permitted investments that are Shariah-compliant 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 28 February 2025)



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	0.00	0.00	0.00	0.00	0.06	4.45
*Benchmark	0.29	0.14	0.90	1.87	5.61	7.91
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	0.02	0.87	2.30	2.45		
*Benchmark	1.84	1.53	2.32	2.38		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	0.00	0.00	0.50	1.67	2.85	
*Benchmark	1.92	2.07	1.39	1.00	1.35	

*Maybank 1-month GIA Rate
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagnt 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 28 February 2025)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Country Allocation (as at 28 February 2025)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Fund Facts

Fund Category / Type

Wholesale Fixed Income (Shariah) / Income

Base Currency

MYR

Investment Manager

AmlIslamic 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 28 February 2025

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 (%)
2025	N/A	N/A
2024	N/A	N/A
2023	N/A	N/A
2022	0.95	N/A
2021	2.56	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 28 February 2025)

Nil

Source: AmFunds Management Berhad

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