



Amlslamic Income Premium

Fund Overview

Investment Objective

Amlslamic Income Premium (the "Fund") aims to provide a regular stream of monthly income by investing in Shariah-compliant deposits, Islamic money market instruments and other Islamic debt securities.

The Fund is suitable for sophisticated investors seeking:

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

Notes: *The Fund is not a capital protected/a capital guaranteed fund. Therefore, capital/returns are not guaranteed.

** Income distribution (if any) could be in the form of units or cash.

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

Fund Performance (as at 31 August 2024)

There is no graph of fund performance as the fund is dormant.

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 August 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years
Fund	0.00	0.00	0.00	0.00	0.41
*Benchmark	1.31	0.16	0.97	2.01	5.19
Annualised Return (%)	3 Years	Since Inception			
Fund	0.14	1.15			
*Benchmark	1.70	1.60			
Calendar Year Return (%)	2023	2022	2021		
Fund	0.00	-0.35	2.04		
*Benchmark	2.07	1.39	1.00		

*Malayan Banking Berhad Al-Mudharabah (GIA) 1-Month 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.

Fund Facts

Fund Category / Type

Wholesale Fixed Income (Shariah) / Income

Base Currency

MYR

Investment Manager

Amlslamic Funds Management Sdn Bhd

Launch Date

2 June 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 0.02% p.a. of the NAV of the Fund

Entry Charge

Nil

Exit Fee

Nil

Redemption Payment Period

By the 10th day of acceptance of the withdrawal request.

Income Distribution

Income (if any) will be declared and distributed monthly

***Data as at 31 August 2024**

NAV Per Unit* MYR 1.0000

Fund Size* MYR 998.10

Unit in Circulation* 998.10

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	N/A	N/A
2021	1.76	N/A
2020	2.50	N/A

Source: AmFunds Management Berhad

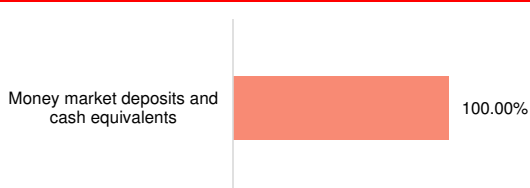
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net asset value per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Asset Allocation (as at 31 August 2024)



Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2024)



Source: AmFunds Management Berhad

Top Holdings (as at 31 August 2024)

Nil

Source: AmFunds Management Berhad

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