



Fund Overview

Investment Objective

Amlttikal (the "Fund") is designed as a medium to long-term** investment with an objective of producing "halal" income* and to a lesser extent capital growth.

The Fund is suitable for investors:

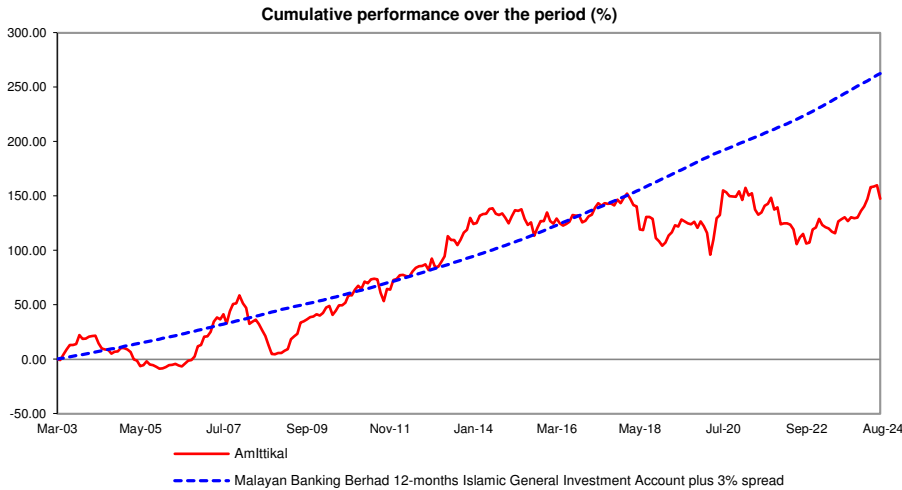
- seeking potential positive return through a regular flow of "halal" income*;
- seeking a diversified portfolio with a conservative investment strategy that conforms to the principles of Shariah; and
- with medium to long-term** investment goals and are not planning to have access to your money in the next 3 years.

Notes: *The income could be in the form of units or cash.

**Medium to long term refers to a period of at least three (3) years.

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

Fund Performance (as at 31 August 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 August 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	7.84	-4.74	4.74	8.18	2.60	10.02
*Benchmark	3.85	0.48	2.87	5.87	17.86	30.93

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	0.86	1.93	0.57	2.68
*Benchmark	5.62	5.53	6.04	-

Calendar Year Return (%)	2023	2022	2021	2020	2019
Fund	3.75	-7.68	-5.77	12.13	10.99
*Benchmark	5.99	5.36	4.95	5.39	6.44

*Malayan Banking Berhad 12-months Islamic General Investment Account plus 3% spread

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

Equity (Islamic) / Income and to a lesser extent growth

Base Currency

MYR

Investment Manager

AmIslamic Funds Management Sdn Bhd

Launch Date

12 January 1993

Initial Offer Price

MYR 1.0000

Minimum Initial Investment

MYR 1,000

Minimum Additional Investment

MYR 500

Annual Management Fee

Al-Mudharabah (profit share) of up to 20% of net realised profit.

Annual Trustee Fee

Up to 0.07% per annum of the NAV of the Fund

Entry Charge

Up to 6.00% of NAV per unit of the Fund

Exit Fee

Nil

Redemption Payment Period

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

Income Distribution

Income distribution (if any) is paid at least once every

***Data as at 31 August 2024**

NAV Per Unit* MYR 0.5503

Fund Size* MYR 49.97 million

Unit in Circulation* 90.80 million

1- Year NAV High* MYR 0.5921 (13 Jun 2024)

1- Year NAV Low* MYR 0.5009 (01 Nov 2023)

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.

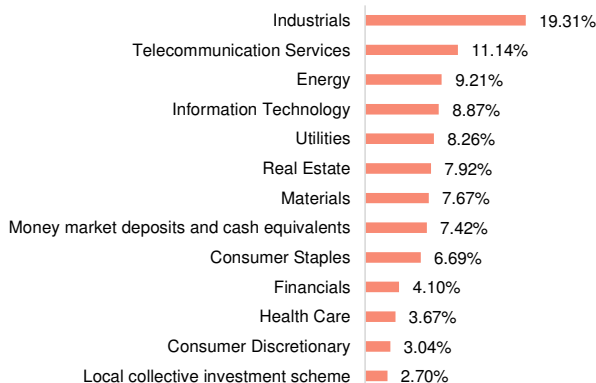
Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2024	N/A	N/A
2023	1.80	3.79
2022	1.70	2.94
2021	2.00	3.26
2020	0.50	0.90

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 31 August 2024)



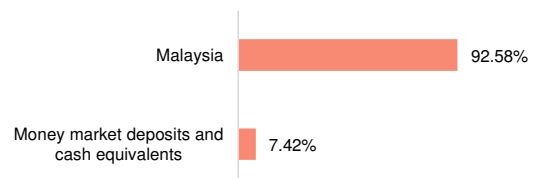
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2024)

Tenaga Nasional Berhad	8.26%
Dialog Group Berhad	5.33%
Axis Real Estate Investment Trust	3.92%
CelcomDigi Berhad	3.40%
Sime Darby Berhad	3.12%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2024)



Source: AmFunds Management Berhad

Disclaimer

Based on the Fund's portfolio returns as at 31 August 2024, the Volatility Factor ("VF") for this Fund is 9.9 and is classified as "Moderate" (Source: Lipper). "Moderate" Includes funds with VF that are higher than 8.975 and lower than 12.030 (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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