



Fund Overview

Investment Objective

Global Islamic Equity (the "Fund") seeks to achieve moderate capital and income* appreciation over a medium to long-term** by investing in shares of global Shariah-compliant companies.

The Fund is suitable for investors seeking:

- a globally diversified portfolio with an investment strategy that conforms to the principles of Shariah;
- medium to long-term** capital appreciation;
- potential positive return through a regular flow of "halal" income*.

Note: *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 Facts

Fund Category / Type

Feeder Fund (Global Islamic equity) / Capital growth

Base Currency

MYR

Investment Manager

AmIslamic Funds Management Sdn Bhd

Launch Date

21 April 2006

Initial Offer Price

MYR 1.0000

Minimum Initial Investment

MYR 1,000

Minimum Additional Investment

MYR 500

Annual Management Fee

Effective 1.80% p.a. of the NAV of the Fund

Annual Trustee Fee

Up to 0.07% p.a. of the NAV of the Fund

Entry Charge

Up to 5.00% of the NAV per unit for cash sales

Exit Fee

Nil

Redemption Payment Period

Within five (5) Business Days of receiving the redemption proceeds from the Target Funds.

Income Distribution

Income distribution (if any) is paid at least once a year

*Data as at (as at 31 January 2025)

NAV Per Unit* MYR 1.1693

Fund Size* MYR 6.93 million

Unit in Circulation* 5.93 million

1- Year NAV High* MYR 1.3390 (16 Jul 2024)

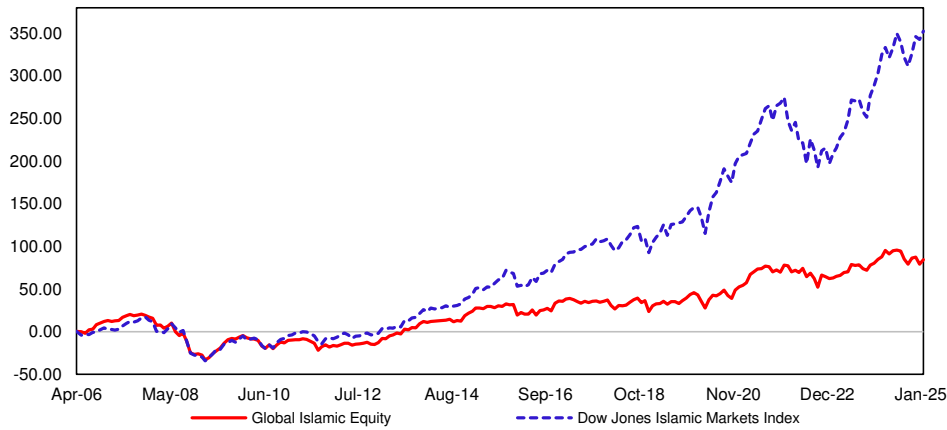
1- Year NAV Low* MYR 1.1277 (30 Dec 2024)

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 31 January 2025)

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 31 January 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	3.07	3.07	-5.10	-0.09	4.17	28.86
*Benchmark	2.23	2.23	2.94	12.36	30.48	84.30
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	1.37	5.20	4.08	3.31		
*Benchmark	9.27	12.99	12.14	8.27		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	-0.68	11.19	-9.01	16.92	4.61	
*Benchmark	13.86	30.86	-20.68	22.53	24.51	

*Dow Jones Islamic Markets Index

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.

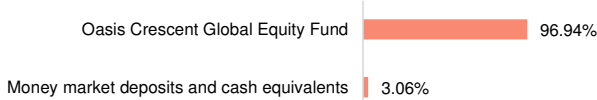
Income Distribution History

Year	Total Payout per unit (Sen)	Yield (%)
2024	6.33	5.30
2023	N/A	N/A
2022	N/A	N/A
2021	N/A	N/A
2020	0.29	0.32

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 January 2025)



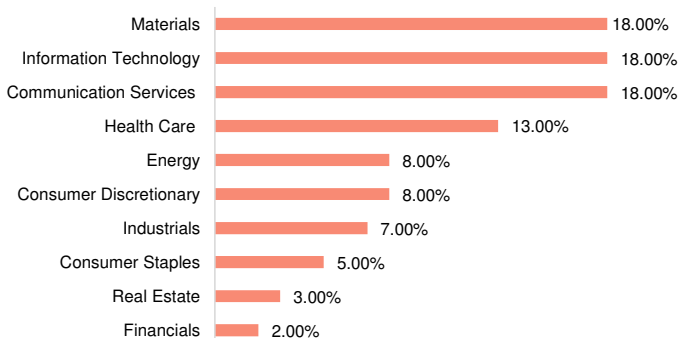
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings

Verizon Communications	4.75%
ChevronTexaco Corp Com	4.42%
Johnson & Johnson	4.37%
Samsung Electronics	4.25%
AT & T Inc	3.82%

Source: *Oasis Crescent Global Investment Funds (UK) ICVC Financial Statements for the year ended 31 March 2024

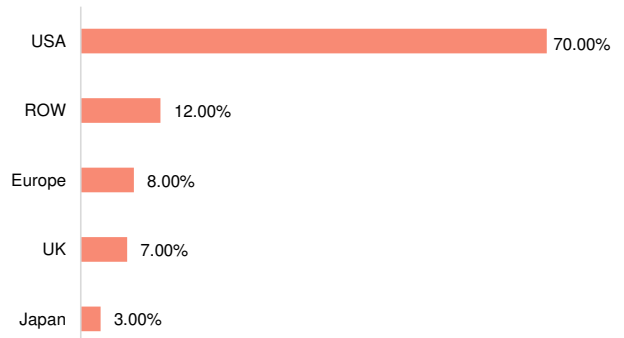
Target Fund's Sector Allocation* (as at 31 January 2025)



Source: Oasis Research; Bloomberg

*As percentage of NAV. Please note that asset exposure for the Target Fund is subject to frequent change on a daily basis.

Target Fund's Country Allocation* (as at 31 January 2025)



Source: Oasis Research; Bloomberg

The Global economy performed reasonably well in 2024 supported by fiscal spend, declining inflation and the start of monetary easing with central banks cutting interest rates albeit at slower rates than anticipated last year. In the December 2024 quarter we saw a number of political events including the Trump victory with a dramatic economic agenda including massive tariff hikes, the ousting of the French and German governments due to inability to agree on budget restraints and deceleration of Chinese economic growth. These have caused a dramatic strengthening of the US \$, a rise in both short and long term interest rates, resulting in greater economic uncertainty in the short term. We anticipate that economic forecasts will be scaled back for the next 2 years. In the long run the global economy could be boosted by continued fiscal spending, lower interest rates and the positive effects of technological change like robotics and artificial intelligence. The risk to the Global economy continue to rise, these include ageing world population, very high public and private sector debt, rising populism affecting budget spends, trade and hot wars.

Global Equities performed well in the first 3 quarters, but this trend reversed in the final quarter of the year as interest rates reversed, US \$ strengthened and political and economic risks increased. These factors will come to a head in the first half of 2025. Over the last few years, equity markets have delivered uneven returns with US equities rising and the rest of the world lagging, with a narrow band of technology companies supported by the hype around Artificial Intelligence (AI) and rising Price to Earnings ratios dominating, with Nasdaq PE at 41X (LT average 28), with earnings growth of 13% underperforming its LT average of 22%. If earnings or the benefit of AI disappoint, there is substantial downside to these stocks.

The Oasis Crescent Global Equity Portfolio, is underweight technology and European stocks. The portfolio is made up of high quality stocks trading at significant discounts to the market, with higher Free Cash Flow and lower debt providing relative downside protection. The portfolio is well positioned to add long term value.

Source: Oasis Research, Bloomberg statistics, IMF World Economic Outlook

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Based on the Fund's portfolio returns as at 31 January 2025, the Volatility Factor ("VF") for this Fund is 11.3 and is classified as "Moderate" (Source: Lipper). "Moderate" includes funds with VF that are higher than 9.085 and lower than 12.010 (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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