



# AmASEAN Equity

## August 2022



AmASEAN Equity (the "Fund") seeks to provide capital growth over the medium to long-term by investing in Shariah-compliant equities and Shariah-compliant equity-related securities with exposure to the ASEAN markets.

The Fund is suitable for investors:

- seeking to participate in an investment of the fast growing ASEAN economies; and
- willing to take higher risks in anticipation of potentially higher returns over the medium to long-term\*.

Notes: \*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.

Investment Strategy

- To achieve the investment objective, 70% to 98% of the Fund's NAV will be invested in a diversified portfolio of equities and equity-related securities which are Shariah-compliant, issued by companies listed in the ASEAN countries, and including Shariah-compliant securities listed in non-ASEAN countries but with their core business in the ASEAN markets.
- Core business in this respect means the major business of the company, where majority of the company's revenue (at least 50%) is derived from the ASEAN country(ies) at the point of investment.

Source: AmFunds Management Berhad

### Fund Details

|                               |  |
|-------------------------------|--|
| Fund Category / Type          | Equity (Islamic) / Growth  |
| Fund Launch Date              | 06 June 2011   |
| Offer Price at Launch         | MYR 0.5000   |
| NAV (31 Jul 2022)             | MYR 0.4827   |
| 1-year NAV High (31 Jul 2022) | MYR 0.5746 (25 Nov 2021)   |
| 1-year NAV Low (31 Jul 2022)  | MYR 0.4603 (14 Jul 2022)   |
| Total Units (31 Jul 2022)     | 1.59 million   |
| Fund Size (31 Jul 2022)       | MYR 0.77 million   |
| Annual Management Fee         | Up to 1.80% p.a. of the NAV of the Fund  |
| Annual Trustee Fee            | Up to 0.08% p.a. of the NAV of the Fund, subject to a minimum fee of RM10,000 p.a. |
| Entry Charge                  | Up to 5.00% of the NAV per unit for cash sales                                     |
| Exit Fee                      | Nil  |
| Redemption Payment Period     | Within ten (10) days of receiving the redemption request                           |
| Investment Manager            | AmIslamic Funds Management Sdn Bhd   |
| Income Distribution           | Income distribution (if any) is incidental and will be reinvested                  |

Source: AmFunds Management Berhad

### Most Recent Income Distribution History

| Year                        | 2022 | 2021 | 2020 | 2019 | 2018 |
|-----------------------------|------|------|------|------|------|
| Total Payout per unit (Sen) | N/A  | 1.00 | N/A  | N/A  | N/A  |

Source: AmFunds Management Berhad

### Top 5 Holdings (as at 31 July 2022)

|   |       |
|---|-------|
| PT Telkom Indonesia (Persero) Tbk           | 8.55% |
| Airports of Thailand Public Company Limited | 6.13% |
| Singapore Telecommunications Limited        | 4.47% |
| Axis Real Estate Investment Trust           | 3.95% |
| AEM Holdings Ltd.                           | 3.83% |

Source: AmFunds Management Berhad

### Asset & Sector Allocation\* (as at 31 July 2022)

|  |        |
|--|--------|
| Telecommunication Services                 | 19.47% |
| Industrials                                | 19.37% |
| Money market deposits and cash equivalents | 17.25% |
| Information Technology                     | 14.48% |
| Consumer Discretionary                     | 8.56%  |
| Real Estate                                | 5.28%  |
| Health Care                                | 5.11%  |
| Materials                                  | 4.26%  |
| Energy                                     | 3.67%  |
| Consumer Staples                           | 2.55%  |

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

Source: AmFunds Management Berhad

### Country Allocation\* (as at 31 July 2022)

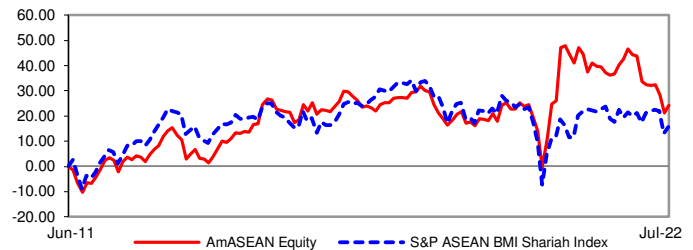
|  |        |
|--|--------|
| Malaysia                                   | 38.94% |
| Money market deposits and cash equivalents | 17.25% |
| Indonesia                                  | 15.83% |
| Singapore                                  | 14.44% |
| Thailand                                   | 9.14%  |
| Philippines                                | 4.40%  |

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

Source: AmFunds Management Berhad

### Fund Performance (as at 31 July 2022)

#### Cumulative performance over the period (%)



The value of units may go down as well as up. Past performance is not indicative of future performance.

Source: AmFunds Management Berhad

### Performance Data (as at 31 July 2022)

|                 | 1 m  | 6 m   | 1 yr  | 3 yrs | 5 yrs  |
|-----------------|------|-------|-------|-------|--------|
| Fund (%)        | 2.44 | -6.96 | -9.10 | -0.85 | -2.40  |
| * Benchmark (%) | 2.25 | -1.58 | -1.79 | -8.28 | -13.18 |

\*S&P ASEAN BMI Shariah Index

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

The Fund Performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method

### Calendar Year Return

|                 | 2021  | 2020  | 2019 | 2018   | 2017 |
|-----------------|-------|-------|------|--------|------|
| Fund (%)        | -0.52 | 16.05 | 7.13 | -11.89 | 6.44 |
| * Benchmark (%) | -0.40 | -1.52 | 5.60 | -12.18 | 7.14 |

\*S&P ASEAN BMI Shariah Index

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

The Fund Performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method

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Based on the Fund's portfolio returns as at 30 June 2022, the Volatility Factor ("VF") for this Fund is 18.1 and is classified as "Very High" (Source: Lipper). "Very High" includes funds with VF that are more than 17.635 (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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The Fund's units will only be issued upon receipt of the complete application form accompanying the Prospectus(es). Past performance of the Fund is not an indication of its future performance. The Fund's unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units.

Investments in the Fund are exposed to stock specific risk, risk associated with investments in equity-related securities, currency risk, liquidity risk, Shariah non-compliance risk and reclassification of Shariah status risk. Please refer to the Prospectus(es) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. While our Shariah-compliant fund(s) have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing in any of our Shariah-compliant fund(s).

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