



# AmlIslamic Growth

March 2024



AmlIslamic Growth (the "Fund") aims to provide long-term\*\*\* capital growth mainly through investments in securities with superior growth potential\*, which conforms to principles of Shariah. As such, income\*\* will be incidental to the overall capital growth objective and a substantial portion of the income from investments will be invested, rather than distributed.

The Fund is suitable for investors:

- seeking diversified portfolio of Islamic equities with emphasis on growth;
- seeking potential capital growth from Islamic investments rather than regular income\*\* distribution; and
- with long-term\*\*\* investment goal

Notes: \*Superior growth potential in this context refers to earnings growth higher than the market average.

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

\*\*\*Long-term refers to a period of at least five (5) years.

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

Investment Strategy

- Invest in Shariah-compliant equities up to 95% of its NAV.
- The Fund invests in Malaysia and to a lesser extent, in foreign eligible markets.

Source: AmFunds Management Berhad

## Fund Details

Fund Category / Type	Equity (Islamic) / Growth
Fund Launch Date	10 September 2004
Offer Price at Launch	MYR 0.2000
NAV (29 Feb 2024)	MYR 0.5663
1-year NAV High (29 Feb 2024)	MYR 0.5687 (27 Feb 2024)
1-year NAV Low (29 Feb 2024)	MYR 0.4930 (08 Jun 2023)
Total Units (29 Feb 2024)	26.35 million
Fund Size (29 Feb 2024)	MYR 14.93 million
Annual Management Fee	Up to 1.50% p.a. of the NAV of the Fund
Annual Trustee Fee	Up to 0.06% p.a. of the NAV of the Fund
Entry Charge	Up to 6.00% of NAV per unit for cash sales
Exit Fee	Nil
Redemption Payment Period	Within seven (7) Business Days of receiving the redemption request.
Investment Manager	AmlIslamic Funds Management Sdn Bhd
Income Distribution	Income distribution (if any) is incidental

Source: AmFunds Management Berhad

## Most Recent Income Distribution History

Year	2024	2023	2022	2021	2020
Total Payout per unit (Sen)	N/A	0.40	N/A	N/A	N/A

Source: AmFunds Management Berhad

## Top 5 Holdings (as at 29 February 2024)

Tenaga Nasional Berhad	6.01%
Axis Real Estate Investment Trust	3.46%
Sunway Berhad	3.25%
Telekom Malaysia Berhad	3.02%
Mega First Corporation Berhad	2.69%

Source: AmFunds Management Berhad

## Asset & Sector Allocation\* (as at 29 February 2024)

Industrials	18.90%
Real Estate	15.10%
Information Technology	11.75%
Money market deposits and cash equivalents	11.71%
Consumer Staples	10.21%
Utilities	8.70%
Consumer Discretionary	6.75%
Telecommunication Services	4.47%
Materials	4.00%
Financials	2.87%
Local collective investment scheme	2.68%
Health Care	1.87%
Energy	0.99%

\* 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

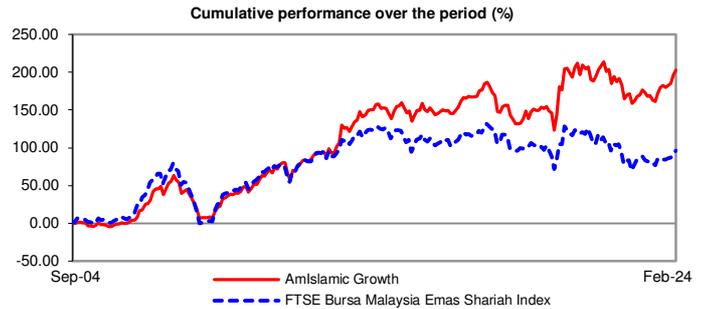
## Country Allocation\* (as at 29 February 2024)

Malaysia	88.29%
Money market deposits and cash equivalents	11.71%

\* 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 29 February 2024)



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 29 February 2024)

	YTD	1 m	6 m	1 yr	3 yrs	5 yrs
Fund (%)	6.01	2.18	7.88	10.77	-2.25	29.79
*Benchmark (%)	4.91	2.22	5.56	6.76	-11.18	-1.74

\*FTSE Bursa Malaysia Emas 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

	2023	2022	2021	2020	2019
Fund (%)	5.70	-11.04	-2.75	22.70	9.52
* Benchmark (%)	0.46	-10.80	-6.81	10.14	3.85

\*FTSE Bursa Malaysia Emas 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 29 February 2024, the Volatility Factor ("VF") for this Fund is 9.7 and is classified as "Moderate" (Source: Lipper). "Moderate" Includes funds with VF that are higher than 8.385 and lower than 10.995 (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 liquidity risk, stock specific risk, currency 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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