



AmDynamic[#] Sukuk - Class A

September 2022



AmDynamic[#] Sukuk - Class A (the "Fund") aims to provide capital appreciation by investing primarily in Sukuk both locally and globally.

[#] The word "Dynamic" in this context refers to the Fund's investment strategy which is active management, not buy-and-hold strategy.

The Fund is suitable for investors:

- seeking steady growth in value by investing in Sukuk as an asset class;
- with medium to long-term investment goals; and
- are willing to assume additional rate of return risk and liquidity risk associated with investing in Sukuk with longer duration (i.e. there will be no portfolio maturity limitation) and lower credit ratings (i.e. there will be no minimum rating for the Sukuk purchased or held by the Fund).

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, the Fund is actively managed to enhance and optimize returns by investing directly in sovereign, quasi-sovereign and corporate Sukuk either directly or via CIS.
- The Fund invest in Malaysia and to a lesser extent, in other countries globally where the regulatory authority is an ordinary or associate member of the IOSCO.

Source: AmFunds Management Berhad

Fund Details

Fund Category / Type	Sukuk / Growth
Fund Launch Date	12 June 2012
Offer Price at Launch	MYR 1.0000
NAV (31 Aug 2022)	MYR 1.3911
1-year NAV High (31 Aug 2022)	MYR 1.3956 (10 Sep 2021)
1-year NAV Low (31 Aug 2022)	MYR 1.3479 (06 May 2022)
Total Units (31 Aug 2022)	10.06 million
Fund Size (31 Aug 2022)	MYR 14.00 million
Annual Management Fee	Up to 1.00% p.a. of the NAV of the Class
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	Nil
Exit Fee	Up to 1.00% of the NAV per unit of the Class
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

Source: AmFunds Management Berhad

Most Recent Income Distribution History

Year	2022	2021	2020	2019	2018
Total Payout per unit (Sen)	0.15	3.15	3.08	3.50	N/A

Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2022)

PONSB IMTN 4.960% 28.12.2028 - Series 1 Tranche 2 (Sukuk)	9.22%
JEP IMTN 5.770% 04.12.2029 - Tranche 18 (Sukuk)	6.37%
PONSB IMTN 5.310% 29.06.2029 - Series 2 Tranche 2 (Sukuk)	6.25%
OSK RATED IMTN 4.520% 30.04.2031 (Series 003) (Sukuk)	5.96%
DANUM IMTN 3.290% 13.05.2030 - Tranche 9 (Sukuk)	5.66%

Source: AmFunds Management Berhad

Asset Allocation* (as at 31 August 2022)

Corporate Sukuk	87.07%
Money market deposits and cash equivalents	8.72%
Malaysian government bonds	4.21%

* 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

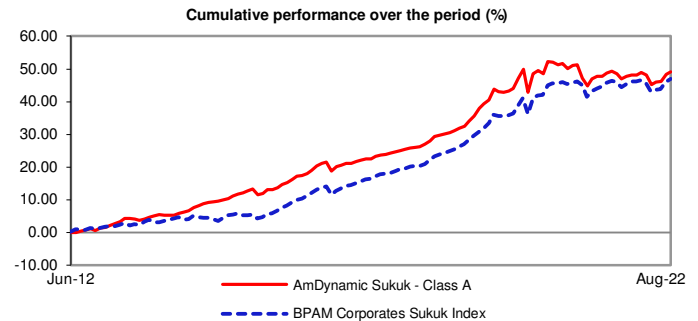
Country Allocation* (as at 31 August 2022)

Malaysia	91.28%
Money market deposits and cash equivalents	8.72%

* 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 August 2022)



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 August 2022)

	1 m	6 m	1 yr	3 yrs	5 yrs
Fund (%)	0.60	0.17	-0.05	3.72	21.06
*Benchmark (%)	0.62	0.25	0.36	8.11	25.37

*BPAM Corporates Sukuk 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 (%)	-1.93	4.87	9.78	5.23	3.80
*Benchmark (%)	0.26	6.81	8.79	5.59	5.36

*BPAM Corporates Sukuk 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

Based on the Fund's portfolio returns as at 29 July 2022, the Volatility Factor ("VF") for this Fund is 5.4 and is classified as "Low" (Source: Lipper). "Low" includes funds with VF that are higher than 4.440 and lower than 10.855 (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 credit and default risk, rate of return risk, liquidity risk, emerging market risk, currency risk, Shariah non-compliance risk and counterparty credit 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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