



# AmIktikal

## September 2022



AmIktikal (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.

Investment Strategy

- The Fund will invest at least 70 to 95% of its NAV in Shariah compliant equity and up to 30% of its NAV in Sukuk and Islamic money market instruments.
- In managing the Fund, the Investment Manager may opt to invest in the investments either directly or via unit trust funds.
- The Investment Manager combines a top-down asset and sector allocation process with a bottom-up stock selection process.
- The Fund invests in Malaysia and to a lesser extent, in foreign markets where the regulatory authorities are ordinary or associate members of the IOSCO.

Source: AmFunds Management Berhad

### Fund Details

|                               |  |
|-------------------------------|--|
| Fund Category / Type          | Equity (Islamic) / Income and to a lesser extent growth          |
| Fund Launch Date              | 12 January 1993  |
| Offer Price at Launch         | MYR 1.0000   |
| NAV (31 Aug 2022)             | MYR 0.5126   |
| 1-year NAV High (31 Aug 2022) | MYR 0.6011 (18 Oct 2021)   |
| 1-year NAV Low (31 Aug 2022)  | MYR 0.4747 (13 Jul 2022)   |
| Total Units (31 Aug 2022)     | 106.43 million   |
| Fund Size (31 Aug 2022)       | MYR 54.56 million  |
| Annual Management Fee         | AI-Mudharabah (profit share) of up to 20% of net realised profit |
| Annual Trustee Fee            | Up to 0.07% p.a. of the NAV of the Fund                          |
| Entry Charge                  | Up to 6.00% 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 paid at least once every year    |

Source: AmFunds Management Berhad

### Most Recent Income Distribution History

| Year                        | 2022 | 2021 | 2020 | 2019 | 2018 |
|-----------------------------|------|------|------|------|------|
| Total Payout per unit (Sen) | N/A  | 2.00 | 0.50 | 1.00 | 2.50 |

Source: AmFunds Management Berhad

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

|                                   |       |
|-----------------------------------|-------|
| Tenaga Nasional Berhad            | 9.83% |
| Dialog Group Berhad               | 5.03% |
| Gamuda Berhad                     | 4.18% |
| Axis Real Estate Investment Trust | 3.75% |
| Axiata Group Berhad               | 3.37% |

Source: AmFunds Management Berhad

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

|  |        |
|--|--------|
| Industrials                                | 19.73% |
| Information Technology                     | 14.66% |
| Money market deposits and cash equivalents | 14.64% |
| Utilities                                  | 12.41% |
| Energy                                     | 7.85%  |
| Telecommunication Services                 | 6.53%  |
| Real Estate                                | 6.52%  |
| Financials                                 | 6.05%  |
| Materials                                  | 3.83%  |
| Consumer Discretionary                     | 2.64%  |
| Local collective investment scheme         | 2.19%  |
| Health Care                                | 1.84%  |
| Consumer Staples                           | 1.11%  |

\* 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

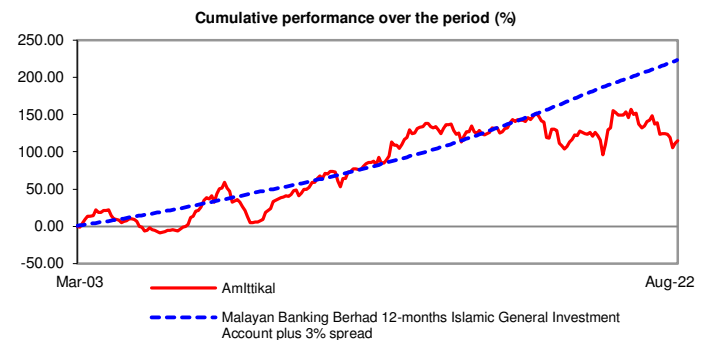
### Country Allocation\* (as at 31 August 2022)

|  |        |
|--|--------|
| Malaysia                                   | 85.36% |
| Money market deposits and cash equivalents | 14.64% |

\* 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 (%)       | 1.57 | -4.26 | -10.76 | -4.31 | -11.46 |
| *Benchmark (%) | 0.45 | 2.59  | 5.07   | 16.73 | 32.36  |

\*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.

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 (%)       | -5.77 | 12.13 | 10.99 | -17.78 | 9.42 |
| *Benchmark (%) | 4.95  | 5.39  | 6.44  | 6.57   | 6.34 |

\*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.

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 13.9 and is classified as "Moderate" (Source: Lipper). "Moderate" includes funds with VF that are higher than 10.855 and lower than 14.210 (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, counterparty credit risk, stock specific risk, income distribution risk, Shariah non-compliance risk, reclassification of Shariah status risk, liquidity risk and currency 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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