



# AmBon Islam

## September 2022



AmBon Islam (the "Fund") is a medium to long-term\*\* Sukuk fund that aims to provide a stream of halal income\*.

The Fund is suitable for investors:

- with medium to long-term\*\* investment goals; and
- seeking potential regular Shariah-compliant income\* from investing in a Sukuk fund.

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

- Short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or
- Long-term credit rating of BBB3 by RAM or its equivalent as rated by a local or global rating agency.
- The Investment Manager may invest in the Shariah-compliant investments either directly or via Islamic CIS.
- Maturity profile is subject to duration management in view of the interest rate scenario.
- The Fund invests 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 / Income
Fund Launch Date	26 November 2001
Offer Price at Launch	MYR 1.0000
NAV (31 Aug 2022)	MYR 1.2582
1-year NAV High (31 Aug 2022)	MYR 1.2930 (14 Sep 2021)
1-year NAV Low (31 Aug 2022)	MYR 1.2243 (09 May 2022)
Total Units (31 Aug 2022)	58.17 million
Fund Size (31 Aug 2022)	MYR 73.19 million
Annual Management Fee	Up to 1.00% 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 1.00% 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 twice every year

Source: AmFunds Management Berhad

### Most Recent Income Distribution History

Year	2022	2021	2020	2019	2018
Total Payout per unit (Sen)	1.00	3.00	3.39	6.00	4.50

Source: AmFunds Management Berhad

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

TG EXCELLENCE SUKUK WAKALAH (TRANCHE 1) (Sukuk)	6.78%
DRB-HICOM IMTN 5.100% 12.12.2029 (Sukuk)	6.30%
MMC PORT IMTN 4.400% 08.04.2027 (Tranche 1) (Sukuk)	6.18%
POINT ZONE IMTN 4.290% 05.03.2027 (Sukuk)	5.97%
DIALOG SENIOR SUKUK WAKALAH TRANCHE NO. 2 (Sukuk)	5.82%

Source: AmFunds Management Berhad

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

Corporate Sukuk	93.59%
Money market deposits and cash equivalents	6.14%
Malaysian government bonds	0.27%

\* 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)

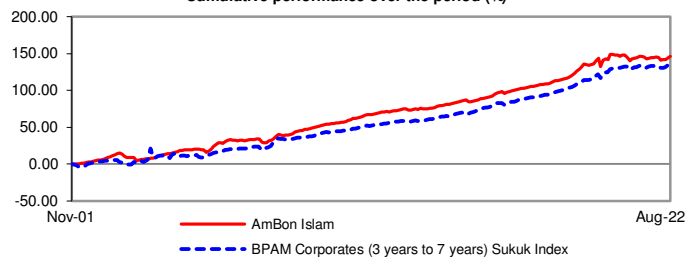
Malaysia	93.86%
Money market deposits and cash equivalents	6.14%

\* 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)

#### 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 August 2022)

	1 m	6 m	1 yr	3 yrs	5 yrs
Fund (%)	0.51	0.10	-0.15	4.34	20.62
*Benchmark (%)	0.57	0.44	0.39	9.78	24.40

\*BPAM Corporates (3 years to 7 years) 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 (%)	-1.27	4.98	9.14	4.74	4.55
*Benchmark (%)	0.53	7.22	7.49	5.01	5.25

\*BPAM Corporates (3 years to 7 years) 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 4.9 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, Shariah non-compliance risk, income distribution risk, rate of return risk, counterparty credit 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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