



Amlslamic Growth

September 2022



Amlslamic 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 markets where the regulatory authorities are ordinary or associate members of the IOSCO.

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 (31 Aug 2022)	MYR 0.5129
1-year NAV High (31 Aug 2022)	MYR 0.5960 (20 Oct 2021)
1-year NAV Low (31 Aug 2022)	MYR 0.4812 (13 Jul 2022)
Total Units (31 Aug 2022)	27.40 million
Fund Size (31 Aug 2022)	MYR 14.05 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 ten (10) days of receiving the redemption request
Investment Manager	Amlslamic Funds Management Sdn Bhd
Income Distribution	Income distribution (if any) is incidental

Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2022)

Axis Real Estate Investment Trust	4.22%
Telekom Malaysia Berhad	3.16%
Tenaga Nasional Berhad	2.81%
Mega First Corporation Berhad	2.62%
Amlslamic Global SRI	2.56%

Source: AmFunds Management Berhad

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

Money market deposits and cash equivalents	19.32%
Industrials	14.03%
Real Estate	12.88%
Information Technology	12.69%
Consumer Staples	10.32%
Utilities	8.54%
Consumer Discretionary	5.87%
Materials	5.59%
Telecommunication Services	4.29%
Local collective investment scheme	2.56%
Financials	1.89%
Energy	1.06%
Health Care	0.96%

* 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)

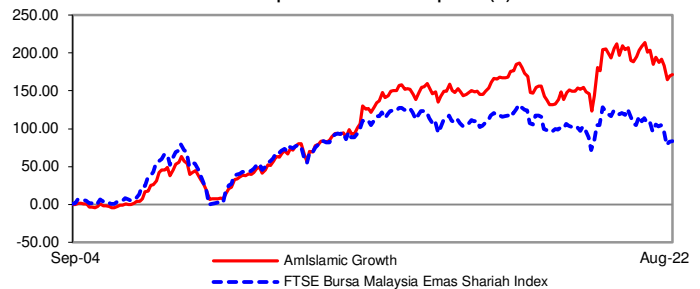
Malaysia	80.68%
Money market deposits and cash equivalents	19.32%

* 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 (%)	0.73	-7.59	-10.46	8.83	1.58
* Benchmark (%)	0.73	-10.76	-15.19	-9.22	-15.18

*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

	2021	2020	2019	2018	2017
Fund (%)	-2.75	22.70	9.52	-18.59	16.37
* Benchmark (%)	-6.81	10.14	3.85	-13.52	10.72

*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

Source: FTSE International Limited ("FTSE") © FTSE 2022. "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under license. "BURSA MALAYSIA" is a trade mark of Bursa Malaysia Berhad ("BURSA MALAYSIA"). All intellectual property rights in the index values and constituent list vests in FTSE and BURSA MALAYSIA. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and / or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent.

Based on the Fund's portfolio returns as at 29 July 2022, the Volatility Factor ("VF") for this Fund is 16.2 and is classified as "High" (Source: Lipper). "High" includes funds with VF that are higher than 14.210 and lower 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.

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)] ("AmInvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmInvest's unit trust fund(s). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmInvest and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgments brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material.

Investors are advised to read and understand the contents of the Master Prospectus dated 10 September 2017, including any supplementary made thereof from time to time ("Prospectus(es)") and its Product Highlights Sheet ("PHS"), obtainable at www.aminvest.com, before making an investment decision. The Prospectus(es) and PHS have been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment.

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).

This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmInvest's Privacy Notice can be accessed via aminvest.com.

Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in this material are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein.

Privacy Notice: AmFunds Management Berhad [Company Registration: 198601005272 (154432-A)] issued its Privacy Notice as required by Personal Data Protection Act 2010, which details the use and processing of your personal information by AmFunds Management Berhad. The Privacy Notice can be accessed via www.aminvest.com and is also available at our head office. If you have any queries in relation to the Privacy Notice of AmFunds Management Berhad, please feel free to contact our Customer Service Representative at Tel: +603 2032 2888 OR e-mail: enquiries@aminvest.com.