

**Fund Overview**

**Investment Objective**

AmAl-Amin (the "Fund") aims to provide you with a regular stream of "halal" monthly income\* by investing in Islamic money market instruments and Sukuk.

**The Fund is suitable for investors:**

- seeking to invest your cash portion of your investment portfolio;
- seeking capital preservation\*\*;
- seeking to invest your excess cash for short-term\*\*\*;
- with short or medium-term\*\*\*\* investment goals; and
- desire a stream of potential Shariah-compliant monthly income\*.

Notes: \*Income distribution (if any) could be in the form of units or cash.

\*\*Capital preservation does not mean that the capital is guaranteed or protected.

\*\*\*Short-term refers to a period of one (1) year or less.

\*\*\*\*Short to medium-term refers to an investment horizon of one (1) to three (3) years.

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

**Fund Facts**

**Fund Category / Type**

Islamic Fixed Income / Income

**Base Currency**

MYR

**Investment Manager**

AmIslamic Funds Management Sdn Bhd

**Launch Date**

26 November 2001

**Initial Offer Price**

MYR 1.00

**Minimum Initial Investment**

MYR 1,000

**Minimum Additional Investment**

MYR 500

**Annual Management Fee**

Up to 0.75% 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**

Nil

**Exit Fee**

Nil

**Redemption Payment Period**

The first RM30 million will be on the following Business Day upon receipt of redemption request. Any amount above the first RM30 million will be no later than three (3) Business Days after the receipt of redemption request.

**Income Distribution**

Subject to the availability of income, distribution will be made on a monthly basis.

**\*Data as at 28 February 2026**

**NAV Per Unit\*** MYR 1.0000

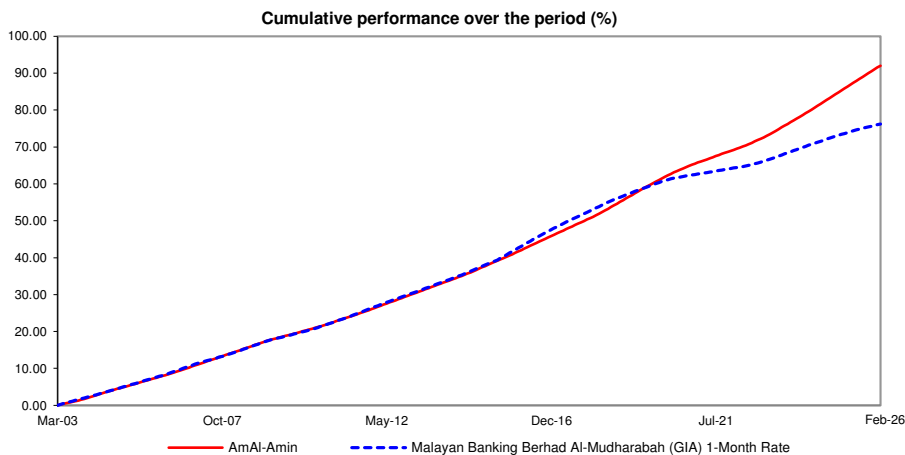
**Fund Size\*** MYR 1,203.82 million

**Unit in Circulation\*** 1,201.02 million

Source: AmFunds Management Berhad

The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

**Fund Performance (as at 28 February 2026)**



**Performance Table (as at 28 February 2026)**

| Cumulative Return (%)    | YTD     | 1 Month | 6 Months | 1 Year          | 3 Years | 5 Years |
|--------------------------|---------|---------|----------|-----------------|---------|---------|
| Fund                     | 0.51    | 0.24    | 1.61     | 3.32            | 10.41   | 15.62   |
| *Benchmark               | 0.21    | 0.10    | 0.65     | 1.47            | 5.54    | 8.24    |
| Annualised Return (%)    | 3 Years | 5 Years | 10 Years | Since Inception |         |         |
| Fund                     | 3.36    | 2.95    | 3.04     | 2.87            |         |         |
| *Benchmark               | 1.81    | 1.60    | 2.10     | -               |         |         |
| Calendar Year Return (%) | 2025    | 2024    | 2023     | 2022            | 2021    |         |
| Fund                     | 3.36    | 3.46    | 3.23     | 2.41            | 2.09    |         |
| *Benchmark               | 1.56    | 1.92    | 2.07     | 1.39            | 1.00    |         |

\*Malayan Banking Berhad AI-Mudharabah (GIA) 1-Month Rate  
Source Benchmark: \*AmFunds Management Berhad  
Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

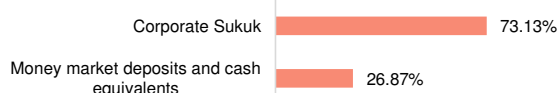
The returns presented are net of all relevant fees, charges, and costs associated with the unit trust investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

It is important to note that the sales charge is deducted upfront and directly reduces the amount of the initial investment that is allocated to the fund, which in turn can have the effect of lowering returns to investors in the long run. These costs may be deducted from your investment amount, from the returns generated, or directly from the Fund's assets, and are reflected in the unit price (NAV per unit). This includes expenses related to the marketing and distribution of the Fund. Additionally, all fees and charges payable to the Manager and the Trustee are subject to applicable taxes and/or duties, which may vary from time to time as imposed by the government.

Given the impact these costs can have on your investment returns, investors are strongly advised to read and understand the contents of the Fund's prospectus and consider the cumulative impact of these costs before making any investment decision.

Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well up.

### Asset Allocation (as at 28 February 2026)



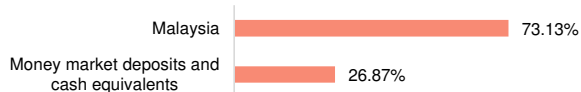
Source: AmFunds Management Berhad

### Top 5 Holdings (as at 28 February 2026)

|   |       |
|---|-------|
| QSB IMTN 4.750% 28.03.2028 SERIES 1 TRANCHE 1 (Sukuk)     | 5.09% |
| MAYBANK IMTN 4.130% PERPETUAL (Sukuk)                     | 4.66% |
| DIALOG PERPETUAL SUKUK WAKALAH TRANCHE NO. 1 (Sukuk)      | 4.63% |
| MTT IMTN 5.210% 28.08.2026 - SERIES 1 TRANCHE 2 (Sukuk)   | 4.58% |
| UMWH PERPETUAL SUKUK MUSHARAKAH 6.35% - TRANCHE 1 (Sukuk) | 4.00% |

Source: AmFunds Management Berhad

### Country Allocation (as at 28 February 2026)



Source: AmFunds Management Berhad

### Disclaimer

Based on the Fund's portfolio returns as at 28 February 2026, the Volatility Factor ("VF") for this Fund is 0.0 and is classified as "Very Low" (Source: Lipper). "Very Low" includes funds with VF that are lower 4.245 (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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