



Fund Factsheet July 2025

AmBon Islam SRI (formerly known as AmBon Islam)



Fund Overview

Investment Objective

AmBon Islam SRI (Formerly known as 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.

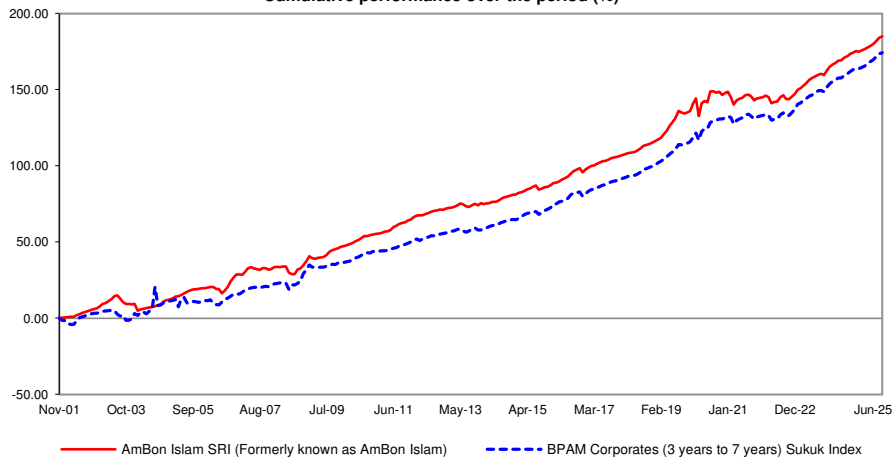
** Medium to long-term refers to a period of at least three (3) years.

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

The Fund is a qualified Sustainable and Responsible Investment ("SRI") fund under the Guidelines on Sustainable and Responsible Investment Funds.

Fund Performance (as at 30 June 2025)

Cumulative performance over the period (%)



Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.
Source: AmFunds Management Berhad

Performance Table (as at 30 June 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	2.99	0.38	2.99	4.77	17.67	17.85
*Benchmark	3.31	0.34	3.31	5.37	18.82	22.21
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	5.57	3.34	4.34	4.54		
*Benchmark	5.91	4.09	4.93	-		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	4.38	7.22	1.02	-1.27	4.98	
*Benchmark	4.57	6.99	2.02	0.53	7.22	

*BPAM Corporates (3 years to 7 years) Sukuk Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return : Novagii Analytics and Advisory Sdn. Bhd.

Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

Fund Facts

Fund Category / Type

Sukuk / Income

Base Currency

MYR

Investment Manager

AmIslamic Funds Management Sdn Bhd

Launch Date

26 November 2001

Initial Offer Price

MYR 1.0000

Minimum Initial Investment

MYR 1,000

Minimum Additional Investment

MYR 500

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 NAV per unit of the Fund

Exit Fee

Nil

Redemption Payment Period

Within seven (7) Business Days of receiving the redemption request.

Income Distribution

Subject to the availability of income, distribution will be made at least twice every year.

*Data as at 30 June 2025

NAV Per Unit* MYR 1.3638

Fund Size* MYR 140.13 million

Unit in Circulation* 102.75 million

1- Year NAV High* MYR 1.3842 (21 May 2025)

1- Year NAV Low* MYR 1.3475 (26 Nov 2024)

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.

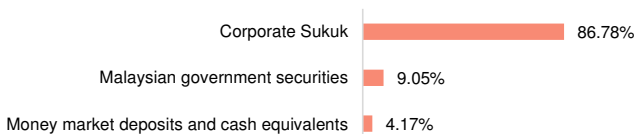
Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	2.84	2.08
2024	2.52	1.87
2023	1.75	1.42
2022	2.50	1.98
2021	3.00	2.29

Source: AmFunds Management Berhad

Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net asset value per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Asset Allocation (as at 30 June 2025)



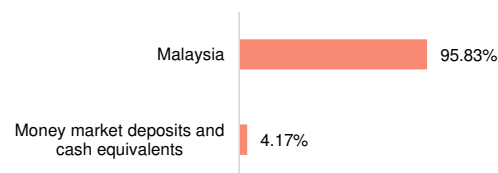
Source: AmFunds Management Berhad

Top 5 Holdings (as at 30 June 2025)

OSK RATED IMTN 4.120% 02.03.2035 (SERIES 007)	7.42%
MNRB HLDGS IMTN (SERIES 2) 22.03.2034	7.36%
GII MURABAH 1/2022 4.193% 07.10.2032	5.27%
3SP IMTN TRANCHE 18 5.180% 06.10.2032	3.88%
DRB-HICOM IMTN 5.570% 26.04.2030	3.87%

Source: AmFunds Management Berhad

Country Allocation (as at 30 June 2025)



Source: AmFunds Management Berhad

Disclaimer

Based on the Fund's portfolio returns as at 30 June 2025, the Volatility Factor ("VF") for this Fund is 1.4 and is classified as "Very Low" (Source: Lipper). "Very Low" includes funds with VF that are lower 4.525 (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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