3-year Fund Volatility
1.7
Very Low
Lipper Analytics
30 Jun 2025

Fund Factsheet July 2025

AmDynamic# Sukuk - Class B

Fund Overview

Investment Objective

AmDynamic Sukuk - Class B (the "Fund") aims to provide capital appreciation by investing primarily in sukuk both locally and globally.

#The word "Dynamic" in this context refers to the Fund's investment strategy which is active management, not buy-and-hold strategy.

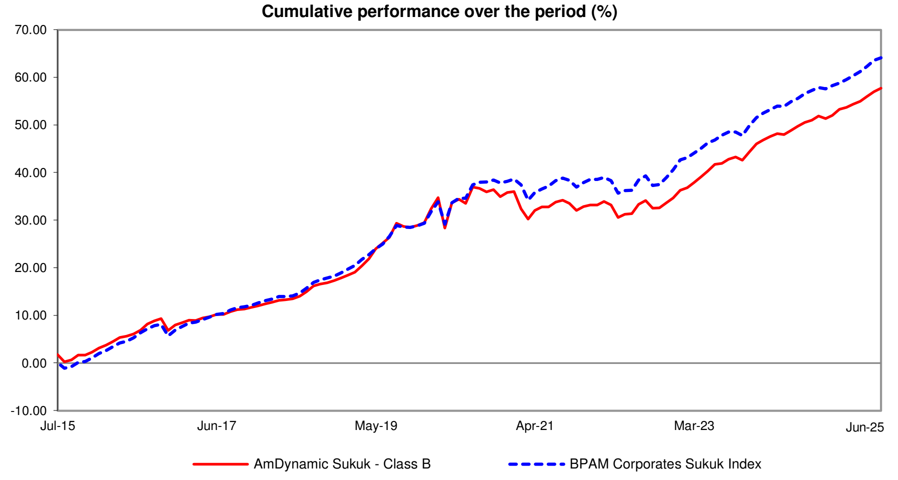
The Fund is suitable for investors:

- seeking steady growth in value by investing in sukuk as an asset class;
- with medium to long-term* investment goals; and
- are willing to assume addtitional rate of return risk and liquidity risk associated with investing in Sukuk with longer duration (i.e. there will be no portfolio maturity limitation) and lower credit ratings (i.e. there will be no minimum rating for the sukuk purchased or held by the Fund).

Notes: *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.

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	2.91	0.46	2.91	5.30	19.95	18.04
*Benchmark	3.37	0.35	3.37	5.51	20.42	21.93

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	6.25	3.37	4.52	4.54
*Benchmark	6.38	4.04	5.10	4.95

Calendar Year Return (%)	2024	2023	2022	2021	2020
Fund	4.95	8.37	1.10	-1.92	4.87
*Benchmark	4.77	7.78	1.47	0.26	6.81

*BPAM Corporates Sukuk Index
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagni 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 / Growth

Base Currency
MYR

Investment Manager
AmIslamic Funds Management Sdn Bhd

Launch Date
16 July 2014

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 Class

Annual Trustee Fee
Up to 0.08% p.a. of the NAV of the Fund, subject to a minimum fee of MYR 10,000 p.a.

Entry Charge
Up to 1.00% p.a. of the NAV of the Class

Exit Fee
Up to 1.00% of the NAV per unit of the Class

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

Income Distribution
Income distribution (if any) is incidental

Data as at 30 June 2025

NAV Per Unit*	MYR 1.5206
Fund Size*	MYR 0.06 million
Unit in Circulation*	0.04 million
1- Year NAV High*	MYR 1.5206 (30 Jun 2025)
1- Year NAV Low*	MYR 1.4589 (29 Oct 2024)

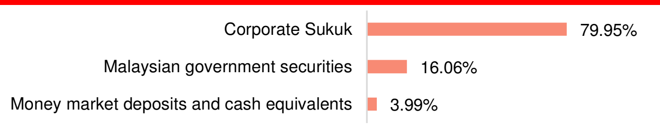
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	N/A	N/A
2024	3.64	2.45
2023	1.63	1.22
2022	0.15	0.11
2021	N/A	N/A

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)



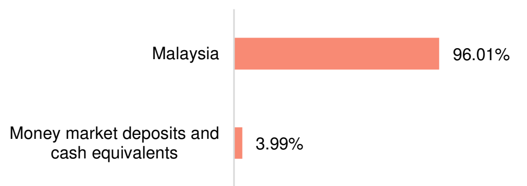
Source: AmFunds Management Berhad

Top 5 Holdings (as at 30 June 2025)

MALAYAN CEMENT IMTN 4.050% 07.05.2032 (Sukuk)	12.01%
3SP IMTN TRANCHE 26 5.420% 06.10.2036 (Sukuk)	9.96%
GII MURABAHAH 2/2024 3.804% 08.10.2031 (Sukuk)	9.79%
DIALOG PERPETUAL SUKUK WAKALAH TRANCHE NO. 1 (Sukuk)	8.35%
EXSIM ASEAN GREEN SRI SUKUK 5.600% 30.11.2027 (Sukuk)	7.37%

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 1.7 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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