

**Fund Overview****Investment Objective**

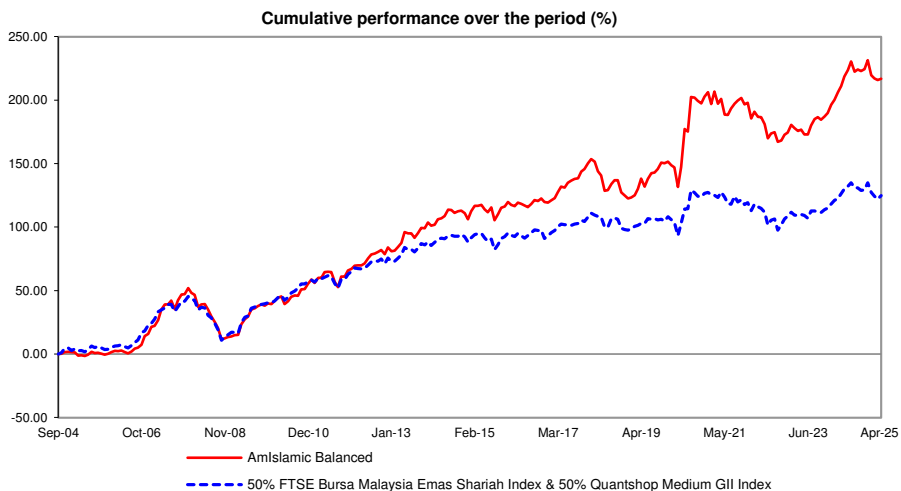
Amlslamic Balanced (the "Fund") aims to grow the value of investments in the longer term with lower volatility through asset diversification, which conforms to principles of Shariah.

**The Fund is suitable for investors:**

- seeking to maintain their principal with potential capital appreciation and lower volatility through a diversified portfolio of mixed assets;
- seeking potential steady growth; and
- with medium to long-term\* investment goals in Islamic investments.

Notes: \*Medium to long-term refers to a period 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 April 2025)**

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 April 2025)**

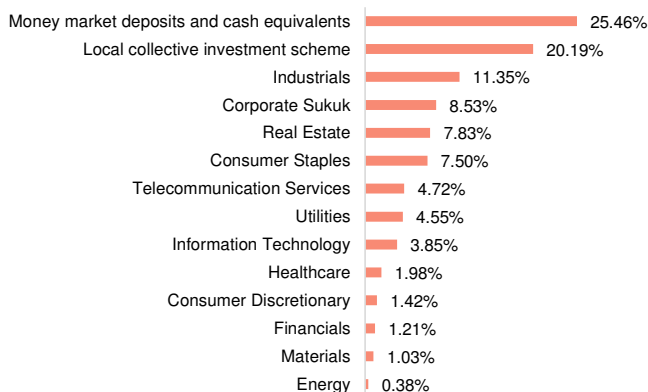
Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	-4.41	0.32	-1.91	1.82	10.54	28.12
*Benchmark	-4.29	1.23	-1.74	-0.65	4.70	10.80
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	3.40	5.08	3.83	5.75		
*Benchmark	1.54	2.07	1.43	3.67		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	14.33	5.60	-7.86	-2.75	21.77	
*Benchmark	9.26	2.98	-4.74	-3.62	9.23	

\*50% FTSE Bursa Malaysia Emas Shariah Index & 50% Quantshop Medium GII Index

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return : Novagnt 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.

**Sector Allocation (as at 30 April 2025)**

Source: AmFunds Management Berhad

**Fund Facts****Fund Category / Type**

Balanced (Islamic) / Growth

**Base Currency**

MYR

**Investment Manager**

Amlslamic Funds Management Sdn Bhd

**Launch Date**

10 September 2004

**Initial Offer Price**

MYR 0.2000

**Minimum Initial Investment**

MYR 1,000

**Minimum Additional Investment**

MYR 500

**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 the NAV per unit of the Fund

**Exit Fee**

Nil

**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 April 2025**

**NAV Per Unit\*** MYR 0.5911

**Fund Size\*** MYR 10.95 million

**Unit in Circulation\*** 18.53 million

**1- Year NAV High\*** MYR 0.6294 (17 Jul 2024)

**1- Year NAV Low\*** MYR 0.5666 (09 Apr 2025)

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	0.66	1.09
2023	N/A	N/A
2022	N/A	N/A
2021	N/A	N/A

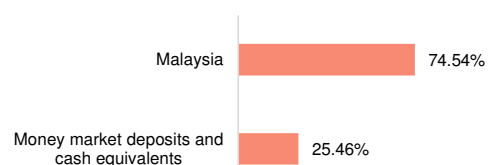
Source: AmFunds Management Berhad

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.

**Top 5 Holdings (as at 30 April 2025)**

AmBon Islam SRI	9.99%
AmDynamic Sukuk A	8.80%
INFRACAP RESOURCES SUKUK 4.12% 14.04.2028 (T1 S4) (Sukuk)	4.64%
UMWH PERPETUAL SUKUK MUSHARAKAH 6.35% - TRANCHE 1 (Sukuk)	3.89%
Tenaga Nasional Berhad	3.49%

Source: AmFunds Management Berhad

**Country Allocation (as at 30 April 2025)**

Source: AmFunds Management Berhad

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Based on the Fund's portfolio returns as at 30 April 2025, the Volatility Factor ("VF") for this Fund is 5.9 and is classified as "Low" (Source: Lipper). "Low" Includes funds with VF that are higher than 4.730 and lower than 9.185 (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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