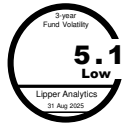




Fund Factsheet September 2025

AmIslamic Balanced



Fund Overview

Investment Objective

AmIslamic 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.

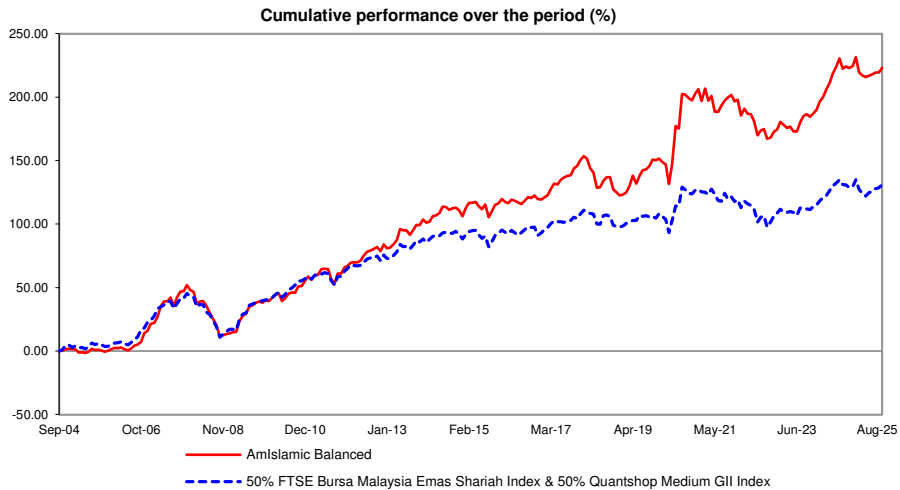
The Fund is suitable for investors:

- 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 31 August 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 31 August 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	-2.49	1.14	1.88	0.20	17.59	7.00
*Benchmark	-1.58	1.08	3.04	0.08	11.98	1.83
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	5.55	1.36	4.63	5.75		
*Benchmark	3.85	0.36	2.41	3.74		
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	

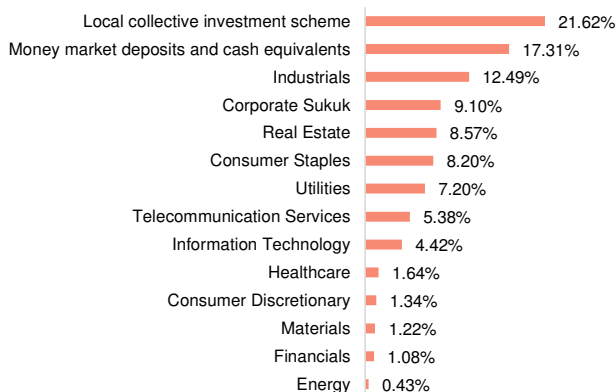
*50% FTSE Bursa Malaysia Emas Shariah Index & 50% Quantshop Medium GII Index

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 31 August 2025)



Source: AmFunds Management Berhad

Fund Facts

Fund Category / Type

Balanced (Islamic) / Growth

Base Currency

MYR

Investment Manager

AmIslamic 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 31 August 2025

NAV Per Unit* MYR 0.6030

Fund Size* MYR 10.46 million

Unit in Circulation* 17.34 million

1- Year NAV High* MYR 0.6196 (07 Jan 2025)

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

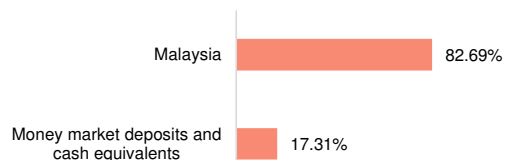
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net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

Top 5 Holdings (as at 31 August 2025)

AmBon Islam SRI	10.70%
AmDynamic Sukuk A	9.42%
Tenaga Nasional Berhad	6.25%
INFRACAP RESOURCES SUKUK 4.12% 14.04.2028 (T1 S4) (Sukuk)	4.94%
UMWH PERPETUAL SUKUK MUSHARAKAH 6.35% - TRANCHE 1 (Sukuk)	4.16%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2025)



Source: AmFunds Management Berhad

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Based on the Fund's portfolio returns as at 31 August 2025, the Volatility Factor ("VF") for this Fund is 5.1 and is classified as "Low" (Source: Lipper). "Low" Includes funds with VF that are higher than 4.530 and lower than 8.595 (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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