Fund Factsheet July 2025

AmIslamic Cash Management - Class B

Fund Overview

Investment Objective

AmIslamic Cash Management - Class B (the "Fund") aims to provide regular stream of monthly income* and liquidity** by investing primarily in Islamic deposits and Islamic money market instruments.

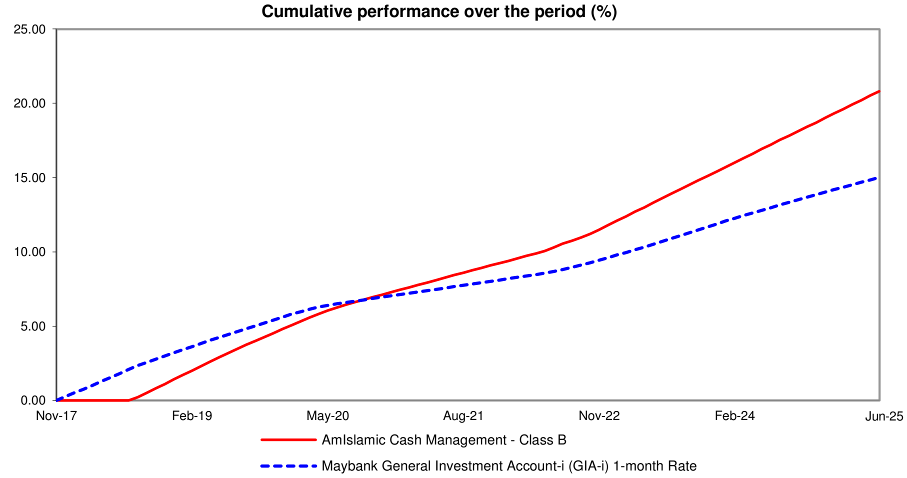
The Fund is suitable for investors seeking:

- to invest excess cash over the short term;
- a Shariah-compliant investment that provides regular stream of income*; and
- access to liquidity** by the next day

Notes: *Income distribution (if any) could be in the form of units or cash.
**Liquidity means that investors may receive their redemption proceeds on the next day after redemption application is received by the Manager on or before the cut-off time.
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)

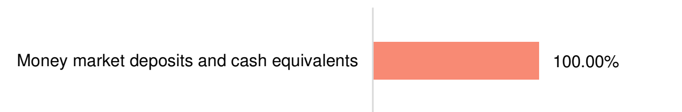
Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	1.80	0.29	1.80	3.65	11.12	15.66
*Benchmark	0.86	0.14	0.86	1.80	5.82	7.99

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	3.58	2.95	-	3.06
*Benchmark	1.90	1.55	-	1.75

Calendar Year Return (%)	2024	2023	2022	2021	2020
Fund	3.70	3.68	2.59	1.99	2.50
*Benchmark	1.92	2.07	1.39	1.00	1.35

*Maybank General Investment Account-i (GIA-i) 1-month Rate
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.

Asset Allocation (as at 30 June 2025)



Source: AmFunds Management Berhad

Country Allocation (as at 30 June 2025)

Source: AmFunds Management Berhad

Fund Facts

Fund Category / Type
Money Market (Islamic) / Income

Base Currency
MYR

Investment Manager
AmIslamic Funds Management Sdn Bhd

Launch Date
27 November 2017

Initial Offer Price
MYR 1.0000

Minimum Initial Investment
MYR 40,000,000

Minimum Additional Investment
MYR 100,000

Annual Management Fee
Up to 0.50% p.a. of the Fund's NAV attributable to this

Annual Trustee Fee
Up to 0.08% per annum of the NAV of the Fund

Entry Charge
Nil

Exit Fee
Nil

Redemption Payment Period
If a redemption request with complete documentation is accepted by us or our appointed distributors before 10.00 a.m. on a Business Day, it will be processed at the end of day NAV per unit of the Fund of the same Business Day. The redemption proceeds will be paid to investors on the next Business day. If a redemption request with complete documentation is accepted by us or our appointed distributors after 10.00 a.m. or on a non-Business Day, it will be processed at the end of day NAV per unit of the Fund of the next Business Day. The redemption proceeds will be paid to investors on the Business Day after the next Business Day.

Income Distribution
All income from the investments will be accrued and allocated to Unit Holders on a daily basis. Income is paid monthly within 14 days after the last day of each month or on full redemption.

Data as at 30 June 2025

NAV Per Unit*	MYR 1.0000
Fund Size*	MYR 86.49 million
Unit in Circulation*	86.49 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.

Top 3 Holdings (as at 30 June 2025)

CIMB Islamic Bank Berhad	17.31%
RHB Islamic Bank Berhad	17.24%
Hong Leong Islamic Bank Berhad	17.23%

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 0.1 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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