



Fund Factsheet September 2025

Amlslamic Cash Management - Class B



Fund Overview

Investment Objective

Amlslamic 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

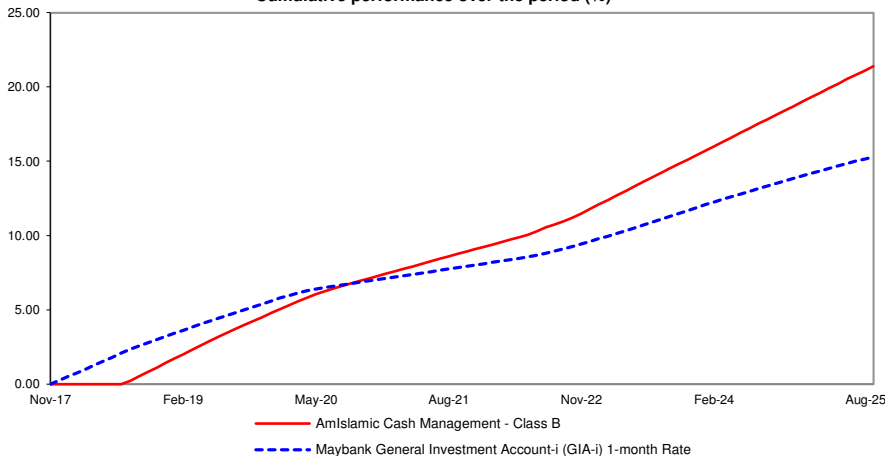
Notes: *Income distribution (if any) could be in the form of units or cash.

**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 31 August 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 31 August 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	2.40	0.29	1.80	3.63	11.25	15.91
*Benchmark	1.11	0.12	0.82	1.72	5.82	8.07
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	3.62	3.00	-	3.07		
*Benchmark	1.90	1.56	-	1.74		
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 : 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.

Asset Allocation (as at 31 August 2025)

Money market deposits and cash equivalents 100.00%

Top 3 Holdings (as at 31 August 2025)

Bank Islam Malaysia Berhad	18.87%
RHB Islamic Bank Berhad	18.84%
Hong Leong Islamic Bank Berhad	18.81%

Source: AmFunds Management Berhad

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2025)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Disclaimer

Based on the Fund's portfolio returns as at 31 August 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 4.530 (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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