



Fund Factsheet September 2025

# Amlslamic Global REITs Fund

Fund Overview

Investment Objective

AmIslamic Global REITs Fund (the "Fund") aims to provide regular income\* and to a lesser extent capital appreciation over medium to long-term\*\* by investing in Islamic REITs.

The Fund is suitable for Sophisticated Investors:

- Investment exposure through a diversified portfolio of Islamic REITs globally. Portfolio diversification is obtained by investing in Islamic REITs of various sub-sectors (for example, residential, retail, industrial within the Islamic REITs sector) listed globally; and
- Investment that provides potential regular income\* and to a lesser extent capital appreciation over medium to long term\*\*.

Notes: \*Distribution, if any, will be in the form of additional units or cash.

\*\*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 31 August 2025) in USD Class

There is no fund performance record as the Fund is launched less than one year.

Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.

Performance Table in Share Class Currency as at 31 August 2025

There is no fund performance record as the Fund is launched less than one year.

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%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2025)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Fund Facts

Fund Category / Type

Fund-of-Funds (Shariah-compliant) / Income

Base Currency

USD

Investment Manager

AmIslamic Funds Management Sdn Bhd

Launch Date

USD Class 10 March 2025

MYR Class 10 March 2025

Initial Offer Price

USD Class USD 1.0000

MYR Class MYR 1.0000

Minimum Initial / Additional Investment

USD Class USD 1,000 / USD 500

MYR Class MYR 1000 / MYR 500

Annual Management Fee

Up to 1.50% p.a. of the Fund's NAV of the Class(es)

Annual Trustee Fee

Up to 0.05% p.a. of the Fund's NAV of the Class(es)

Entry Charge

Up to 5.00% of the NAV per unit of the Class(es)

Exit Fee

Nil

Redemption Payment Period

Within seven (7) Business Days of receiving the redemption request with complete documentation.

Income Distribution

Subject to availability of income, distribution will be paid at least annually and can be in the form of cash or units.

\*Data as at 31 August 2025

NAV Per Unit\*

USD Class USD 1.0004

MYR Class MYR 0.9616

Fund Size\*

USD Class USD 500.18

MYR Class MYR 499.67

Unit in Circulation\*

USD Class 500.00

MYR Class 519.64

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 5 Holdings (as at 31 August 2025)

Nil

Source: AmFunds Management Berhad

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