



Fund Factsheet September 2025

AmIslamic Global SRI



Fund Overview

Investment Objective

AmIslamic Global SRI (RM Class) (the "Fund") aims to provide total return that outperforms its benchmark over medium to long-term* by investing in Shariah-compliant equities of companies incorporated and/or primarily listed in developed countries.

The Fund is suitable for investors seeking:

- medium to long-term i.e. at least three (3) years investment goals;
- potential regular flow of income distribution;
- potential capital growth; and
- access to global equity markets.

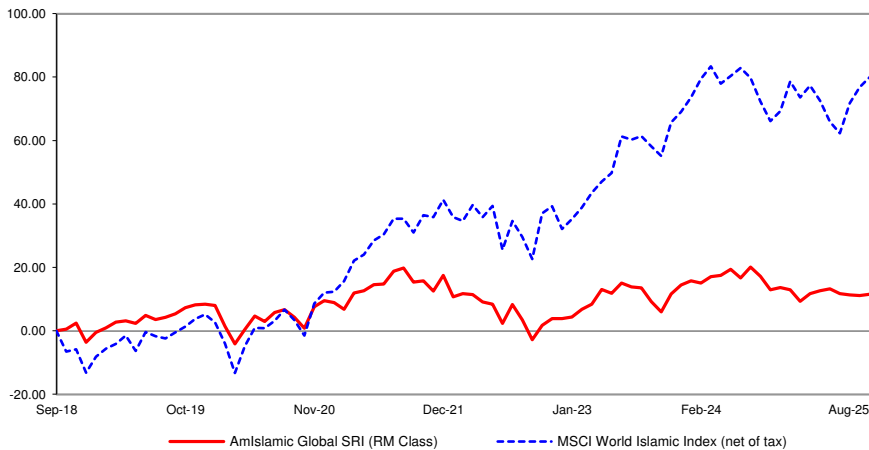
Notes: *Medium to long-term refers to an investment horizon of at least three (3) years.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

AmIslamic Global SRI is a qualified Sustainable and Responsible Investment ("SRI") fund under the Guidelines on Sustainable and Responsible Investment Funds.

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	4.12	2.10	1.08	-2.86	9.91	6.58
*Benchmark	4.36	0.68	4.95	6.12	39.78	69.87
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	3.20	1.28	-	1.78		
*Benchmark	11.80	11.17	-	9.25		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	-4.47	10.12	-11.60	7.29	0.99	
*Benchmark	2.68	27.95	-6.51	26.18	6.49	

*MSCI World Islamic Index (net of tax)

Source Benchmark: *AmFunds Management Berhad

Source Fund Return : Novagati 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.

Fund Facts

Fund Category / Type

Equity (Shariah-compliant) / Income

Base Currency

USD

Investment Manager

AmIslamic Funds Management Sdn Bhd

Launch Date

5 September 2018

Initial Offer Price

MYR 1.0000

Minimum Initial Investment

MYR 5,000

Minimum Additional Investment

MYR 1,000

Annual Management Fee

Up to 1.80% p.a. of the Fund's NAV attributable to this Class.

Annual Trustee Fee

Up to 0.06% p.a. of the NAV of the Fund

Entry Charge

Up to 5.00% of the NAV per unit of the Class

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 semi-annually and can be in the form of cash or units.

*Data as at 31 August 2025

NAV Per Unit* MYR 1.0862

Fund Size* MYR 5.84 million

Unit in Circulation* 5.38 million

1- Year NAV High* MYR 1.1413 (09 Sep 2024)

1- Year NAV Low* MYR 1.0073 (07 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.

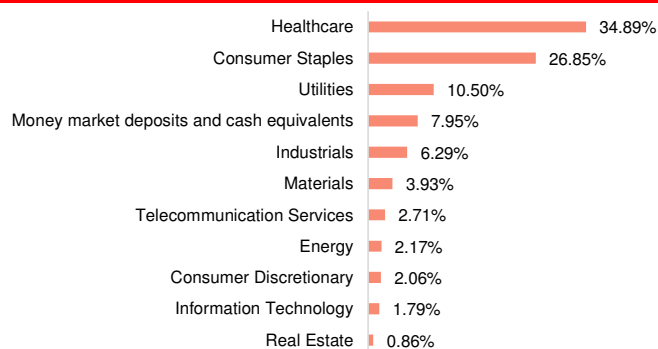
Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	N/A	N/A
2024	1.42	1.25
2023	0.20	0.19
2022	1.50	1.36
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.

Sector Allocation (as at 31 August 2025)



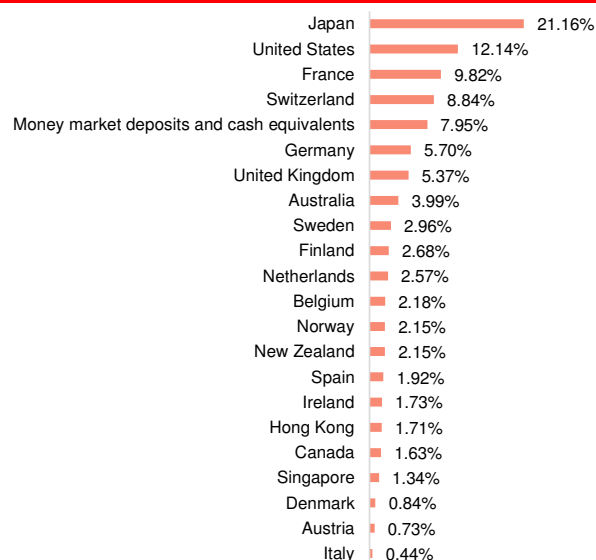
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2025)

Saputo Inc.	1.63%
Zimmer Biomet Holdings, Inc.	1.53%
Novartis Inc.	1.49%
JDE Peet's N.V.	1.44%
Lotus Bakeries NV	1.42%

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 8.7 and is classified as "Moderate" (Source: Lipper). "Moderate" Includes funds with VF that are higher than 8.595 and lower than 11.310 (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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