



Fund Factsheet July 2025

# Amlslamic Institutional<sup>#</sup> 1

## Fund Overview

### Investment Objective

Amlslamic Institutional<sup>#</sup> 1 (the "Fund") aims to outperform the benchmark of Quantshop ALL GII Index by investing mainly in Shariah compliant fixed income instruments.

<sup>#</sup>Institutional refers to the potential sophisticated investors of the Fund and not to the nature of the investables.

**The Fund is suitable for Sophisticated Investors seeking:**

- to preserve\* their capital; and
- regular income\*\*.

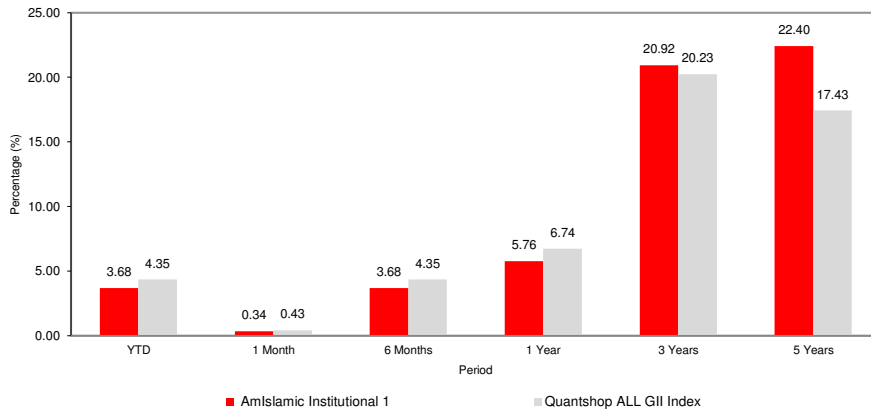
Notes: \* The Fund is not a capital protected/a capital guaranteed fund. Therefore, capital/returns are not guaranteed.

\*\* The income could be in the form of units or cash.

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

## Fund Performance (as at 30 June 2025)

### Performance Record (%)



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	3.68	0.34	3.68	5.76	20.92	22.40
*Benchmark	4.35	0.43	4.35	6.74	20.23	17.43
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	6.53	4.13	5.41	5.07		
*Benchmark	6.33	3.27	4.43	4.20		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	5.01	7.94	2.02	-1.09	6.94	
*Benchmark	4.02	6.65	0.45	-1.42	7.73	

\*Quantshop ALL 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.

## Fund Facts

### Fund Category / Type

Wholesale Islamic Fixed Income / Growth and to a lesser extent income

### Base Currency

MYR

### Investment Manager

Amlslamic Funds Management Sdn Bhd

### Launch Date

27 December 2011

### Initial Offer Price

MYR 1.0000

### Minimum Initial Investment

MYR 1,000,000

### Minimum Additional Investment

MYR 1,000,000

### Annual Management Fee

Up to 0.75% p.a. of the NAV of the Fund

### Annual Trustee Fee

Up to 0.08% p.a. of the NAV of the Fund, subject to a minimum fee of MYR 10,000 p.a.

### Entry Charge

Nil

### Exit Fee

Nil

### Redemption Payment Period

By the 10th day of acceptance of the withdrawal request.

### Income Distribution

Income (if any) will be declared quarterly

**\*Data as at 30 June 2025**

**NAV Per Unit\*** MYR 1.0613

**Fund Size\*** MYR 192.49 million

**Unit in Circulation\*** 181.38 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.

## Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	2.89	N/A
2024	5.27	N/A
2023	2.92	N/A
2022	3.66	N/A
2021	3.71	N/A

Source: AmFunds Management Berhad

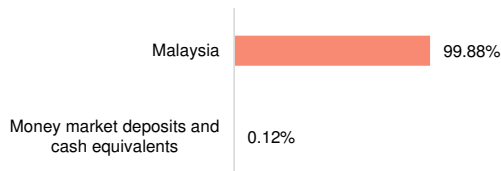
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net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

## Asset Allocation (as at 30 June 2025)



Source: AmFunds Management Berhad

## Country Allocation (as at 30 June 2025)



Source: AmFunds Management Berhad

## Top 5 Holdings (as at 30 June 2025)

GII MURABAH 2/2022 5.357% 15.05.2052 (Sukuk)	6.38%
GII MURABAH 1/2024 4.280% 23.03.2054 (Sukuk)	5.50%
GII MURABAH 1/2025 3.974% 16.07.2040 (Sukuk)	5.44%
OSK RATED IMTN 4.120% 02.03.2035 (SERIES 007) (Sukuk)	5.40%
SURIA KLCC IMTN 4.000% 29.06.2035 - SERIES NO. 2 (Sukuk)	5.32%

Source: AmFunds Management Berhad

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