AmInvest
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Fund Factsheet February 2026

AmIslamic Institutional# 1

Fund Overview

Investment Objective

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

#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[1] 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.
This material is not intended for non-sophisticated investors. [1]Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 31 January 2026)

Performance Record (%)

Performance Table (as at 31 January 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	0.12	0.12	1.39	5.56	18.35	20.96
*Benchmark	0.04	0.04	0.80	5.67	15.13	16.31

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	5.78	3.88	5.39	5.02
*Benchmark	4.81	3.07	4.32	4.14

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund	5.88	5.01	7.94	2.02	-1.09
*Benchmark	5.99	4.02	6.65	0.45	-1.42

*Quantshop ALL GII Index
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

The returns presented are net of all relevant fees, charges, and costs associated with the wholesale investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

It is important to note that the sales charge is deducted upfront and directly reduces the amount of the initial investment that is allocated to the fund, which in turn can have the effect of lowering returns to investors in the long run. These costs may be deducted from your investment amount, from the returns generated, or directly from the Fund's assets, and are reflected in the unit price (NAV per unit). This includes expenses related to the marketing and distribution of the Fund. Additionally, all fees and charges payable to the Manager and the Trustee are subject to applicable taxes and/or duties, which may vary from time to time as imposed by the government.

Given the impact these costs can have on your investment returns, investors are strongly advised to read and understand the contents of the Fund's information memorandum and consider the cumulative impact of these costs before making any investment decision.

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

Fund Facts

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

Base Currency
MYR

Investment Manager
AmIslamic 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 31 January 2026

NAV Per Unit*	MYR 1.0627
Fund Size*	MYR 198.05 million
Unit in Circulation*	186.37 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 (%)
2026	N/A	N/A
2025	5.14	N/A
2024	5.27	N/A
2023	2.92	N/A
2022	3.66	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 31 January 2026)

Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 January 2026)

GII MURABAHAH 2/2022 5.357% 15.05.2052 (Sukuk)	6.19%
GII MURABAHAH 1/2024 4.280% 23.03.2054 (Sukuk)	5.36%
GII MURABAHAH 2/2024 3.804% 08.10.2031 (Sukuk)	5.23%
OSK RATED IMTN 4.120% 02.03.2035 (SERIES 007) (Sukuk)	5.22%
SURIA KLCC IMTN 4.000% 29.06.2035 - SERIES NO. 2 (Sukuk)	5.15%

Source: AmFunds Management Berhad

Country Allocation (as at 31 January 2026)

Source: AmFunds Management Berhad

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