

**Fund Overview****Investment Objective**

Amlttikal (the "Fund") is designed as a medium to long-term\*\* investment with an objective of producing "halal" income\* and to a lesser extent capital growth.

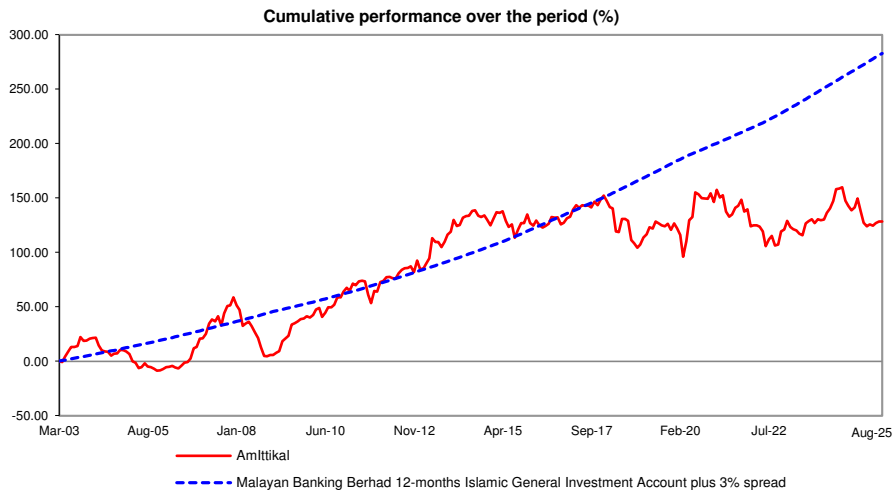
**The Fund is suitable for investors:**

- seeking potential positive return through a regular flow of "halal" income\*;
- seeking a diversified portfolio with a conservative investment strategy that conforms to the principles of Shariah; and
- with medium to long-term\*\* investment goals and are not planning to have access to their money in the next 3 years.

Notes: \*The income could be in the form of 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)**

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)**

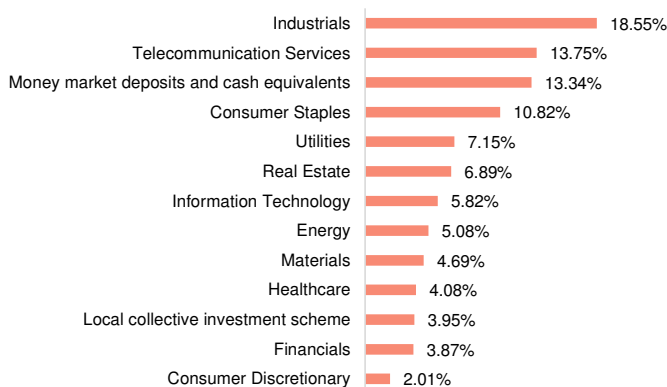
| Cumulative Return (%)    | YTD     | 1 Month | 6 Months | 1 Year          | 3 Years | 5 Years |
|--------------------------|---------|---------|----------|-----------------|---------|---------|
| Fund                     | -8.46   | 0.00    | 0.46     | -7.72           | 6.10    | -9.85   |
| *Benchmark               | 3.66    | 0.44    | 2.75     | 5.59            | 18.44   | 30.60   |
| Annualised Return (%)    | 3 Years | 5 Years | 10 Years | Since Inception |         |         |
| Fund                     | 1.99    | -2.05   | 0.68     | 2.34            |         |         |
| *Benchmark               | 5.80    | 5.48    | 5.96     | -               |         |         |
| Calendar Year Return (%) | 2024    | 2023    | 2022     | 2021            | 2020    |         |
| Fund                     | 8.71    | 3.75    | -7.68    | -5.77           | 12.13   |         |
| *Benchmark               | 5.78    | 5.99    | 5.36     | 4.95            | 5.39    |         |

\*Malayan Banking Berhad 12-months Islamic General Investment Account plus 3% spread

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return : Novagiri 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.

**Sector Allocation (as at 31 August 2025)**

Source: AmFunds Management Berhad

**Fund Facts****Fund Category / Type**

Equity (Islamic) / Income and to a lesser extent growth

**Base Currency**

MYR

**Investment Manager**

AmIslamic Funds Management Sdn Bhd

**Launch Date**

12 January 1993

**Initial Offer Price**

MYR 1.0000

**Minimum Initial Investment**

MYR 1,000

**Minimum Additional Investment**

MYR 500

**Annual Management Fee**

Al-Mudharabah (profit share) of up to 20% of net realised profit.

**Annual Trustee Fee**

Up to 0.07% per annum of the NAV of the Fund

**Entry Charge**

Up to 6.00% of NAV per unit of the Fund

**Exit Fee**

Nil

**Redemption Payment Period**

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

**Income Distribution**

Subject to the availability of income, distribution will be made at least once every year.

**\*Data as at 31 August 2025**

**NAV Per Unit\*** MYR 0.4783

**Fund Size\*** MYR 33.26 million

**Unit in Circulation\*** 69.55 million

**1- Year NAV High\*** MYR 0.5495 (03 Sep 2024)

**1- Year NAV Low\*** MYR 0.4277 (09 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 | 3.11                            | 5.76      |
| 2023 | 1.80                            | 3.79      |
| 2022 | 1.70                            | 2.94      |
| 2021 | 2.00                            | 3.26      |

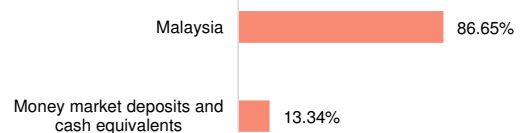
Source: AmFunds Management Berhad

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.

**Top 5 Holdings (as at 31 August 2025)**

|                        |       |
|------------------------|-------|
| Tenaga Nasional Berhad | 6.98% |
| AmIslamic Global SRI   | 3.95% |
| CelcomDigi Berhad      | 3.80% |
| TIME dotCom Berhad     | 3.54% |
| Axiata Group Berhad    | 3.44% |

Source: AmFunds Management Berhad

**Country Allocation (as at 31 August 2025)**

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 8.9 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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