



## Fund Overview

## Investment Objective

Global Islamic Equity (formerly known as Global Islamic Equity) (the "Fund") seeks to provide moderate capital appreciation by investing in Shariah-compliant equities and Shariah-compliant equity-related securities of global companies.

## The Fund is suitable for investors seeking:

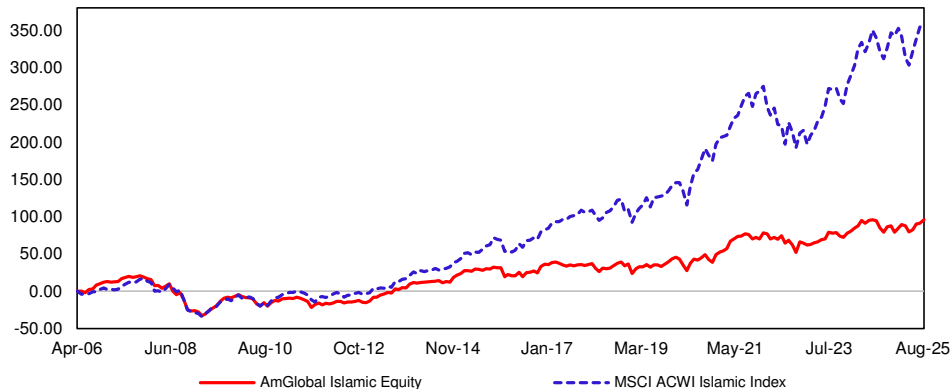
- a globally diversified portfolio with an investment strategy that conforms to the principles of Shariah;
- medium to long-term\* capital appreciation;

Note: \*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)

## 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                     | 9.50    | 2.53    | 3.60     | 5.94            | 20.93   | 31.72   |
| *Benchmark               | 3.30    | 0.72    | 3.50     | 8.40            | 46.20   | 57.18   |
| Annualised Return (%)    | 3 Years | 5 Years | 10 Years | Since Inception |         |         |
| Fund                     | 6.54    | 5.66    | 4.18     | 3.53            |         |         |
| *Benchmark               | 13.48   | 9.46    | 11.02    | 8.07            |         |         |
| Calendar Year Return (%) | 2024    | 2023    | 2022     | 2021            | 2020    |         |
| Fund                     | -0.68   | 11.19   | -9.01    | 16.92           | 4.61    |         |
| *Benchmark               | 13.86   | 30.86   | -20.68   | 22.53           | 24.51   |         |

\*MSCI ACWI Islamic Index

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return : Novagni 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) / Capital growth

## Base Currency

MYR

## Investment Manager

AmIslamic Funds Management Sdn Bhd

## Launch Date

21 April 2006

## Initial Offer Price

MYR 1.0000

## Minimum Initial Investment

MYR 1,000

## Minimum Additional Investment

MYR 500

## Annual Management Fee

Effective 1.50% p.a. of the NAV of the Fund

## Annual Trustee Fee

Up to 0.07% p.a. of the NAV of the Fund

## Entry Charge

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

## Exit Fee

Nil

## Redemption Payment Period

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

## Income Distribution

Income distribution (if any) will be incidental. The Fund is not expected to distribute income out of capital. Income distribution, if any, is from realised gains or realised income. In the event that the Fund intends to distribute income out of capital in the future, Unit Holders' approval will be obtained.

## \*Data as at (as at 31 August 2025)

NAV Per Unit\* MYR 1.2421

Fund Size\* MYR 7.29 million

Unit in Circulation\* 5.87 million

1- Year NAV High\* MYR 1.2664 (22 Aug 2025)

1- Year NAV Low\* MYR 1.0989 (08 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 Payout per unit (Sen) | Yield (%) |
|------|-----------------------------|-----------|
| 2024 | 6.33                        | 5.30      |
| 2023 | N/A                         | N/A       |
| 2022 | N/A                         | N/A       |
| 2021 | N/A                         | N/A       |
| 2020 | 0.29                        | 0.32      |

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)

|  |        |
|--|--------|
| Money market deposits and cash equivalents | 24.19% |
| Consumer Staples                           | 14.10% |
| Health Care                                | 11.92% |
| Telecommunication Services                 | 10.90% |
| Real Estate                                | 10.38% |
| Utilities                                  | 7.87%  |
| Industrials                                | 7.69%  |
| Energy                                     | 5.91%  |
| Information Technology                     | 4.04%  |
| Consumer Discretionary                     | 1.99%  |
| Materials                                  | 1.01%  |

Source: AmFunds Management Berhad

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

|   |       |
|---|-------|
| Bangkok Dusit Medical Services Public Company Limited | 7.08% |
| QL Resources Berhad                                   | 5.03% |
| Tenaga Nasional Berhad                                | 4.96% |
| PTT Exploration and Production Public Company Limited | 4.01% |
| PT Telkom Indonesia (Persero) Tbk                     | 3.95% |

Source: AmFunds management Berhad

## Country Allocation (as at 31 August 2025)

|  |        |
|--|--------|
| Malaysia                                   | 28.60% |
| Money market deposits and cash equivalents | 24.19% |
| China                                      | 17.81% |
| Thailand                                   | 11.09% |
| Hong Kong                                  | 8.50%  |
| Indonesia                                  | 7.79%  |
| Singapore                                  | 2.02%  |

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 10.8 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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