

Precious Metals Securities



About AmlInvest

AmlInvest funds span across different asset classes over four decades, providing both conventional and Shariah-compliant solutions to retail and institutional investors.




Key reasons to invest in Precious Metals Securities (the "Fund")

1. The only Shariah-compliant¹ precious metals fund in Malaysia

Source: Data compiled by Lipper, LSEG for the category Equity Sector Gold & Precious Metals, 31 March 2024

¹ While our Shariah-compliant fund has been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing in any of our Shariah-compliant funds.

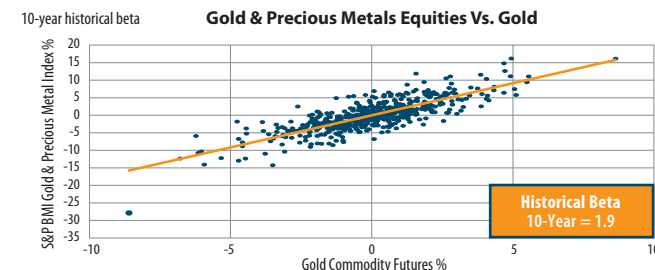
2. Benefits of investing in companies related to gold and precious metals²

<p>Safe Haven Currency</p>  <ul style="list-style-type: none"> Generally performs well during political and economic uncertainties 	<p>Inflation Protection</p>  <ul style="list-style-type: none"> Generally, the value of gold and precious metals increase when inflation rises 	<p>Sectoral Diversification</p>  <ul style="list-style-type: none"> Potentially lowers your overall portfolio's risk
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² The Target Fund invests in a portfolio of global Shariah-compliant equity and Shariah-compliant equity-related securities (including, without limitation, Islamic depository receipts, but excluding Shariah-compliant preferred shares and sukuk), of companies engaged in activities (exploration, mining and processing) related to gold, silver, platinum or other precious metals or minerals.

3. Gold mining companies provide gold-like returns with equity upside potential

• Gold mining companies exhibit positive correlation to both gold and equities, but the historical beta to gold is much higher at around 1.9, indicating higher sensitivity to gold prices.



Note: Past performance is not an indication of its future performance. The Fund's unit prices as well as investment returns and income distribution payable, if any, may rise or fall.
Source: Bloomberg, 31 December 2023

Fund Information

Fund Type/Category	Growth/Global Islamic Equity (feeder fund).
Target Fund	DWS Noor Precious Metals Securities Fund.
Investment Objective	To achieve capital appreciation by investing in a portfolio of global Shariah-compliant equity and Shariah-compliant equity-related securities (including, without limitation, Islamic depository receipts, but excluding Shariah-compliant preferred shares and sukuk), of companies engaged in activities (exploration, mining and processing) related to gold, silver, platinum or other precious metals or minerals.
<i>Note: Any material change to the investment objective of the Fund would require Unit Holders' approval.</i>	
Asset Allocation	<ul style="list-style-type: none"> At least 85% of the Fund's Net Asset Value (NAV) will be invested in the Target Fund; and Up to 15% of the Fund's NAV will be invested in Shariah-compliant liquid assets for liquidity purposes.

Performance Benchmark FTSE Gold Mines Index³ (obtainable from: www.aminvest.com)

Note: The risk profile of the performance benchmark is not the same as the risk profile of the Fund.

³ The Fund has been developed solely by AmFunds Management Berhad. The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings, including FTSE International Limited (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE Gold Mines Index (the "Index") vest in LSE Group. "FTSE" and "FTSE Russell" are a trade mark(s) of the relevant LSE Group company and are used by any other LSE Group company under license. The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of Precious Metals Securities. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from Precious Metals Securities or the suitability of the Index for the purpose to which it is being put by AmFunds Management Berhad.

Investor Profile	<p>Suitable for investors:</p> <ul style="list-style-type: none"> seeking a global investment strategy that conforms to Shariah principles seeking potential medium to long-term⁴ capital appreciation willing to invest in gold, silver, platinum and other precious metals equities, and their related equities.
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⁴ Refers to a period of at least three (3) years.

Specific Risks associated with the Fund	Industry specific risk, currency risk, risk of a passive strategy, risk of not meeting the Fund's investment objective, Shariah non-compliance risk, and counterparty credit risk.
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Income Distribution	Income distribution (if any) will be reinvested.
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Fees & Charges

Entry Charge	Up to 5.00% of the NAV per unit of the Fund.
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Exit Penalty	Nil.
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Annual Management Fee	Up to 1.80% p.a. of the NAV of the Fund.
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Annual Trustee Fee	Up to 0.08% p.a. of the NAV of the Fund.
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Note: 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.

Transaction Details

Cooling-off Right	Investors who are investing with the Manager for the first time may exercise their cooling-off right.
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Cooling-off Period	Within six (6) business days from the date we accept the complete documentation with payment.
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Investments in the Fund involve risks including the risk of total capital loss and no income distribution. For more details on the Fund's risks, please refer to the Prospectuses.

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AmInvest

Growing Your Investments in a Changing World

Mengenai AmlInvest

Dana AmlInvest menjangkau kelas aset yang berbeza sejak lebih empat dekad, menyediakan kedua-dua penyelesaian konvensional dan patuh Syariah untuk pelabur runcit dan institusi.

Sebab utama untuk melabur dalam Precious Metals Securities ("Dana")

1. Satu-satunya dana patuh Syariah¹ logam berharga di Malaysia



Sumber: Data dikumpul oleh Lipper, LSEG bagi kategori "Equity Sector Gold & Precious Metals", 31 Mac 2024

¹ Walaupun dana patuh Syariah kami telah distrukturkan untuk mematuhi prinsip Syariah, pelabur harus mendapatkan nasihat Syariah yang lain sebelum melabur dalam mana-mana dana patuh Syariah kami.

2. Faedah melabur dalam syarikat yang berkaitan dengan emas dan logam berharga²

Mata wang "Safe Haven"



- Secara amnya menunjukkan prestasi baik semasa ketidakpastian politik dan ekonomi

Perlindungan Inflasi



- Secara amnya, nilai emas dan logam berharga meningkat apabila inflasi meningkat

Kepelbagaian Sektor

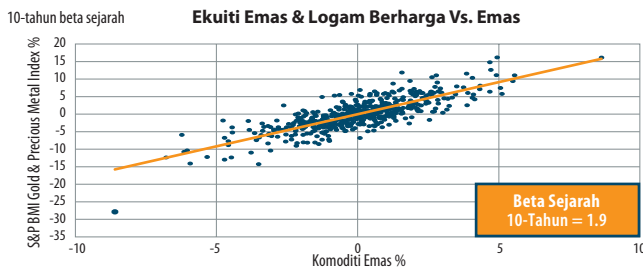


- Berpotensi menurunkan risiko portfolio anda secara keseluruhan

² Dana Sasaran melabur dalam portfolio ekuiti patuh Syariah global dan sekuriti berkaitan ekuiti patuh Syariah (termasuk, tanpa had, resit depository Islam, tetapi tidak termasuk saham keutamaan dan sukuk patuh Syariah), syarikat yang terlibat dalam aktiviti (penerokaan, perlombongan dan pemrosesan) yang berkaitan dengan emas, perak, platinum atau lain-lain logam berharga atau mineral.

3. Syarikat perlombongan emas memberikan pulangan seperti emas dengan potensi kenaikan ekuiti

- Syarikat perlombongan emas menunjukkan korelasi positif terhadap kedua-dua emas dan ekuiti, tetapi beta sejarah terhadap emas jauh lebih tinggi pada sekitar 1.9, menunjukkan kepekaan yang lebih tinggi terhadap harga emas.



Nota: Prestasi masa lalu bukan petunjuk kepada prestasi masa hadapan. Harga unit Dana dan pulangan pelaburan serta pengagihan pendapatan Dana yang boleh dibayar, jika ada, mungkin turun atau meningkat.
Sumber: Bloomberg, 31 Disember 2023

Maklumat Dana

Jenis/Kategori Dana	Pertumbuhan/Ekuiti Global Islam (dana sasaran).
Dana Sasaran	DWS Noor Precious Metals Securities Fund.
Objektif Pelaburan	Bertujuan untuk mencapai peningkatan modal dengan melabur dalam portfolio ekuiti patuh Syariah global dan sekuriti berkaitan ekuiti patuh Syariah (termasuk, tanpa had, penerimaan depository Islam, tetapi tidak termasuk saham keutamaan dan sukuk patuh Syariah), syarikat yang terlibat dalam aktiviti (penerokaan, perlombongan dan pemrosesan) yang berkaitan dengan emas, perak, platinum atau logam atau mineral berharga lain.

Nota: Sebarang perubahan material kepada objektif pelaburan Dana akan memerlukan kelulusan Pemegang Unit.

Peruntukan Aset

- Sekurang-kurangnya 85% daripada Nilai Aset Bersih (NAB) Dana akan dilaburkan dalam Dana Sasaran; dan
- Sehingga 15% daripada NAB Dana akan dilaburkan dalam aset cair yang patuh Syariah untuk tujuan kecairan.

Penanda Aras Prestasi FTSE Gold Mines Index³ (boleh didapati dari: www.aminvest.com)

Nota: Profil risiko penanda aras prestasi adalah tidak sama dengan profil risiko Dana.

³ Precious Metals Securities telah dimajukan sepenuhnya oleh AmFunds Management Berhad. Precious Metals Securities tiada hubungan dengan atau ditaja, diendoskan, dijual atau dipromosikan oleh London Stock Exchange Group plc dan syarikat kumpulannya termasuk FTSE International Limited (secara kolektif, "Kumpulan LSEG"). FTSE Russell ialah nama dagangan sesetengah syarikat Kumpulan LSE. Semua hak dalam Indeks FTSE Gold Mines (Indeks) terletak dalam syarikat Kumpulan LSE berkaitan yang memiliki Indeks berkenaan. "FTSE" "FTSE Russell" ialah tanda perdagangan syarikat Kumpulan LSE yang berkaitan dan digunakan oleh mana-mana syarikat Kumpulan LSE di bawah lesen yang lain. Indeks ini dikira oleh atau bagi pihak FTSE International Limited atau sekutu, ejen atau rakan kongsinya. Kumpulan LSE tidak menerima sebarang liabiliti daripada mana-mana orang yang timbul daripada (a) penggunaan, pergantungan atau kesilapan dalam Indeks atau (b) pelaburan atau pengendalian Precious Metals Securities. Kumpulan LSE tidak membuat tuntutan, ramalan, jaminan atau perwakilan sama ada keputusan yang diperolehi daripada Precious Metals Securities atau kesesuaian Indeks bagi tujuan yang ditubuhkan oleh AmFunds Management Berhad.

Profil Pelabur Dana sesuai bagi pelabur yang:

- ingin strategi pelaburan global yang mematuhi prinsip Syariah
- ingin peningkatan modal jangka masa sederhana hingga panjang⁴
- boleh melabur dalam emas, perak, platinum dan lain-lain ekuiti logam berharga dan ekuiti berkaitan.

⁴ Merujuk kepada tempoh sekurang-kurangnya tiga (3) tahun.

Risiko Khusus Berkaitan Dana Risiko khusus industri, risiko mata wang, risiko tidak patuh Syariah, risiko strategi pasif, risiko tidak memenuhi objektif pelaburan Dana dan risiko kredit pihak berurusan.

Pengagihan Pendapatan Pengagihan pendapatan akan dilaburkan semula (jika ada).

Yuran dan Caj

Caj Masuk	Sehingga 5.00% daripada NAB Dana seunit.
Penalti Keluar	Tiada.
Yuran Pengurusan Tahunan	Sehingga 1.80% setahun daripada NAB Dana.
Yuran Pemegang Amanah Tahunan	Sehingga 0.08% setahun daripada NAB Dana.

Nota: Yuran dan caj di atas mungkin tertakluk kepada sebarang cukai dan/atau duti yang dikenakan oleh Kerajaan Malaysia yang perlu dibayar oleh pemegang unit dan/atau Dana (mengikut mana-mana yang berkenaan) pada kadar semasa.

Maklumat Transaksi

Hak Bertenang	Pelabur yang melabur dengan Pengurus buat kali pertama boleh menggunakan hak bertenang mereka.
Tempoh Bertenang	Dalam tempoh enam (6) hari perniagaan dari tarikh kami menerima dokumen yang lengkap dengan pembayaran.

Pelaburan dalam Dana melibatkan risiko termasuk risiko kehilangan semua modal dan tiada pengagihan pendapatan. Untuk maklumat lanjut mengenai risiko Dana, sila rujuk kepada Prospektus.

Penafian - Bahan iklan ini disediakan untuk tujuan makluman sahaja dan tidak boleh diterbitkan, diedarkan, diterbitkan semula atau diedarkan secara keseluruhan atau sebahagian, sama ada secara langsung atau tidak langsung, kepada mana-mana orang tanpa kebenaran bertulis terlebih dahulu daripada AmFunds Management Berhad [198601005272 (154432-A)] dan AmIslamic Funds Management Sdn. Bhd. [200801029135 (830464-T)] ("AmlInvest"). Bahan iklan tidak boleh ditafsirkan sebagai tawaran atau permohonan untuk pembelian atau penjualan mana-mana unit dalam dana unit amanah AmlInvest. Pelabur hendaklah bertanggungjawab sepenuhnya untuk penggunaan dan pergantungan kepada apa-apa kandungan dalam bahan iklan ini. AmlInvest dan kakitangannya tidak akan bertanggungjawab terhadap pelabur untuk sebarang kerosakan, kerugian langsung, tidak langsung atau berbangkit (termasuk kehilangan keuntungan), tuntutan, tindakan, permintaan, liabiliti yang pelabur alami atau prosiding dan penghakiman yang dibawa atau ditentukan terhadap pelabur, dan kos, caj dan perbelanjaan yang ditanggung oleh pelabur atau untuk sebarang keputusan pelaburan yang pelabur telah buat dengan bergantung pada kandungan atau maklumat dalam bahan iklan ini. Pelabur adalah dinasihatkan untuk membaca dan memahami kandungan Prospektus Induk bertarikh 10 September 2017, termasuk mana-mana tambahan berikutnya dari semasa ke semasa ("Prospektus") dan Lembaran Maklumat Produk ("PHS"), boleh didapati di www.aminvest.com, sebelum membuat sesuatu keputusan pelaburan. Prospektus dan PHS tersebut telah didaftarkan dengan Suruhanjaya Sekuriti Malaysia, yang tidak bertanggungjawab ke atas kandungannya. Kelulusan atau kebenaran Suruhanjaya Sekuriti Malaysia, atau pendaftaran, penyimpanan atau penyerahan Prospektus dan PHS tidak bermakna atau menunjukkan bahawa Suruhanjaya Sekuriti Malaysia telah mencadangkan atau mengendors Dana tersebut. Suruhanjaya Sekuriti Malaysia tidak menyemak bahan iklan ini. Pelabur mungkin mahu mendapatkan nasihat daripada penasihat profesional sebelum membuat pelaburan. Unit Dana hanya akan diterbitkan apabila borang permohonan lengkap yang mengiringi Prospektus diterima. Prestasi masa lalu bukan petunjuk kepada prestasi masa hadapan. Harga unit Dana dan pulangan pelaburan serta pengagihan pendapatan Dana yang boleh dibayar, jika ada, mungkin turun atau meningkat. Harga unit dan pengagihan pendapatan Dana yang boleh dibayar, jika ada, mungkin naik atau turun. Di mana pemecahan/pengagihan unit diisytiharkan, pelabur adalah dinasihatkan bahawa berikutan terbitan unit/pengagihan tambahan, Nilai Aset Bersih ("NAB") setiap unit akan dikurangkan daripada NAB pemecahan pra unit/NAB merangkap pengagihan kepada NAB pemecahan pasca unit/NAB bekas pengagihan. Sila ambil perhatian bahawa jika pemecahan unit diisytiharkan, nilai pelaburan pelabur dalam Ringgit Malaysia akan kekal tidak berubah selepas pengagihan unit tambahan tersebut. Pelaburan dalam Dana tersebut terdedah kepada risiko khusus industri, risiko mata wang, risiko tidak patuh Syariah, risiko strategi pasif, risiko tidak memenuhi objektif pelaburan dan risiko kredit pihak berurusan. Pelabur dinasihatkan untuk mempertimbangkan risiko ini dan risiko am lain yang telah diuraikan, serta yuran, caj dan perbelanjaan yang terlibat. Walaupun dana patuh Syariah kami telah distrukturkan untuk mematuhi prinsip Syariah, pelabur harus mendapatkan nasihat Syariah yang lain sebelum melabur dalam mana-mana dana patuh Syariah kami. Bahan iklan ini boleh diterjemahkan ke dalam bahasa selain bahasa Inggeris. Sekiranya berlaku sebarang pertikaian atau kekeliruan yang timbul daripada versi terjemahan bahan iklan ini, versi bahasa Inggeris akan diguna pakai. Notis Privasi AmlInvest boleh diakses melalui www.aminvest.com.

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