



# Amlslamic Balanced

## July 2022



Amlslamic Balanced (the "Fund") aims to grow the value of investments in the longer term with lower volatility through asset diversification, which conforms to principles of Shariah.

The Fund is suitable for investors:

- seeking to maintain your principal with potential capital appreciation and lower volatility through a diversified portfolio of mixed assets;
- seeking potential steady growth; and
- with medium to long-term\* investment goals in Islamic investments.

Notes: \*Medium to long-term refers to a period at least three (3) years.  
Any material change to the investment objective of the Fund would require Unit Holders' approval.

Investment Strategy

- Invests in Shariah-compliant equities and Sukuk ranging between 40% and 60% for either asset class. In managing the Fund, the Investment Manager may opt to invest in the investments either directly or via unit trust funds.
- The Fund invests in Malaysia and to a lesser extent, in foreign markets where the regulatory authorities are ordinary or associate members of the IOSCO.

Source: AmFunds Management Berhad

### Fund Details

|                               |  |
|-------------------------------|--|
| Fund Category / Type          | Balanced (Islamic) / Growth                              |
| Fund Launch Date              | 10 September 2004  |
| Offer Price at Launch         | MYR 0.2000   |
| NAV (30 Jun 2022)             | MYR 0.5093   |
| 1-year NAV High (30 Jun 2022) | MYR 0.5712 (20 Oct 2021)                                 |
| 1-year NAV Low (30 Jun 2022)  | MYR 0.5055 (23 Jun 2022)                                 |
| Total Units (30 Jun 2022)     | 17.51 million  |
| Fund Size (30 Jun 2022)       | MYR 8.92 million   |
| Annual Management Fee         | Up to 1.50% p.a. of the NAV of the Fund                  |
| Annual Trustee Fee            | Up to 0.06% p.a. of the NAV of the Fund                  |
| Entry Charge                  | Up to 6.00% of the NAV per unit for cash sales           |
| Exit Fee                      | Nil  |
| Redemption Payment Period     | Within ten (10) days of receiving the redemption request |
| Investment Manager            | Amlslamic Funds Management Sdn Bhd                       |
| Income Distribution           | Income distribution (if any) is incidental               |

Source: AmFunds Management Berhad

### Top 5 Holdings (as at 30 June 2022)

|   |        |
|---|--------|
| CTX IMTN 5.05% 29.08.2024 - SERIES 10 (Sukuk)             | 11.70% |
| AmBon Islam   | 9.39%  |
| AmDynamic Sukuk A   | 9.12%  |
| Infracap Resources Sukuk 4.12% 14.04.2028 (T1 S4) (Sukuk) | 5.50%  |
| UMWH Perpetual Sukuk Musharakah 6.35% - Tranche 1 (Sukuk) | 4.81%  |

Source: AmFunds Management Berhad

### Asset & Sector Allocation\* (as at 30 June 2022)

|  |        |
|--|--------|
| Corporate Sukuk                            | 26.18% |
| Local collective investment scheme         | 20.09% |
| Industrials                                | 9.05%  |
| Information Technology                     | 8.90%  |
| Money market deposits and cash equivalents | 8.61%  |
| Real Estate                                | 8.17%  |
| Consumer Staples                           | 5.16%  |
| Materials                                  | 3.81%  |
| Consumer Discretionary                     | 3.51%  |
| Utilities                                  | 3.48%  |
| Energy                                     | 1.70%  |
| Financials                                 | 1.34%  |

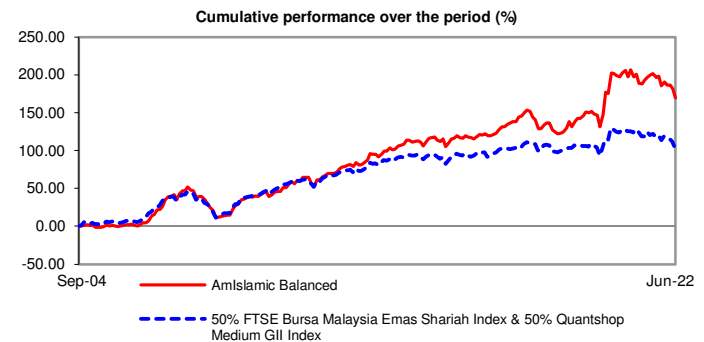
\* As percentage of NAV. Please note that asset exposure for the Fund is subject to frequent change on a daily basis.  
Source: AmFunds Management Berhad

### Country Allocation\* (as at 30 June 2022)

|  |        |
|--|--------|
| Malaysia                                   | 91.39% |
| Money market deposits and cash equivalents | 8.61%  |

\* As percentage of NAV. Please note that asset exposure for the Fund is subject to frequent change on a daily basis.  
Source: AmFunds Management Berhad

### Fund Performance (as at 30 June 2022)



The value of units may go down as well as up. Past performance is not indicative of future performance.  
Source: AmFunds Management Berhad

### Performance Data (as at 30 June 2022)

|                 | 1 m   | 6 m   | 1 yr  | 3 yrs | 5 yrs |
|-----------------|-------|-------|-------|-------|-------|
| Fund (%)        | -3.96 | -9.38 | -6.41 | 13.40 | 14.89 |
| * Benchmark (%) | -4.65 | -7.95 | -7.68 | -2.40 | -0.10 |

\*50% FTSE Bursa Malaysia Emas Shariah Index & 50% Quantshop Medium GII Index

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return: Novagni Analytics and Advisory Sdn. Bhd.

The Fund Performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method

### Calendar Year Return

|                 | 2021  | 2020  | 2019  | 2018   | 2017  |
|-----------------|-------|-------|-------|--------|-------|
| Fund (%)        | -2.75 | 21.77 | 13.08 | -11.12 | 14.11 |
| * Benchmark (%) | -3.62 | 9.23  | 5.33  | -4.93  | 7.67  |

\*50% FTSE Bursa Malaysia Emas Shariah Index & 50% Quantshop Medium GII Index

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return: Novagni Analytics and Advisory Sdn. Bhd.

The Fund Performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method

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Based on the Fund's portfolio returns as at 31 May 2022, the Volatility Factor ("VF") for this Fund is 12.1 and is classified as "Moderate" (Source: Lipper). "Moderate" Includes funds with VF that are higher than 10.410 and lower than 13.645 (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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The Fund's units will only be issued upon receipt of the complete application form accompanying the Prospectus(es). Past performance of the Fund is not an indication of its future performance. The Fund's unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units.

Investments in the Fund are exposed to credit and default risk, stock specific risk, currency risk, Shariah non-compliance risk, reclassification of Shariah status risk, rate of return risk, liquidity risk, and counterparty credit risk. Please refer to the Prospectus(es) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. While our Shariah-compliant fund(s) have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing in any of our Shariah-compliant fund(s).

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