

FUND OBJECTIVE

The Fund aims to provide investors with above average capital growth over a medium to long term period by investing in a carefully selected portfolio of Shariah-Compliant Securities.

INVESTOR PROFILE

Ideal for medium to long-term investors who are risk tolerant and seek higher returns for their investments.

INVESTMENT STRATEGY

Investment a minimum of 70% and up to 95% of the Fund's Net Asset Value

Investments in Shariah-compliant securities of companies that have good growth potential and whose business activities comply with Shariah requirements.

Maintain a minimum 5% of the Fund's Net Asset Value

Investments in Islamic liquid assets comprising of cash and Islamic deposits with licensed financial institutions, Islamic accepted bills, sukuk, Government Investment Issues and any other Shariah-compliant instrument capable of being converted into cash within seven (7) days.

FUND DETAILS

Fund Category	: Equity (Shariah-compliant)																				
Fund Type	: Growth																				
Benchmark	: FTSE Bursa Malaysia Emas Shariah Index																				
Launch Date	: 23 April 2008																				
Financial Year End	: 30 November																				
Current NAV per Unit	: RM0.4326																				
Initial Service Charge	: Up to 5.5% of the NAV of the fund per unit																				
Annual Management Fee	: Maximum fee of 1.5% per annum of the NAV of the fund																				
Trustee Fee	: Up to 0.08% per annum of the NAV of the fund, subject to a minimum fee of RM18,000																				
Minimum Initial Investment	: RM100																				
Minimum Subsequent Investment	: RM100																				
Investment Manager	: AmanahRaya Investment Management Sdn Bhd																				
Trustee	: PB Trustee Services Berhad																				
Distribution Policy	: The Fund is not expected to pay regular distribution. <i>(Note: The fund will pay the distribution only if gain the profit.)</i>																				
Historical Distribution (Gross)	: <table border="0" style="margin-left: 20px;"> <tr><td>30/11/2012</td><td>6.00 sen</td></tr> <tr><td>30/11/2013</td><td>6.00 sen</td></tr> <tr><td>30/11/2014</td><td>4.20 sen</td></tr> <tr><td>30/11/2015</td><td>3.00 sen</td></tr> <tr><td>30/11/2016</td><td>2.60 sen</td></tr> <tr><td>30/11/2017</td><td>3.50 sen</td></tr> <tr><td>30/11/2018</td><td>0.00 sen</td></tr> <tr><td>30/11/2019</td><td>0.00 sen</td></tr> <tr><td>30/11/2020</td><td>0.00 sen</td></tr> <tr><td>30/11/2021</td><td>0.00 sen</td></tr> </table>	30/11/2012	6.00 sen	30/11/2013	6.00 sen	30/11/2014	4.20 sen	30/11/2015	3.00 sen	30/11/2016	2.60 sen	30/11/2017	3.50 sen	30/11/2018	0.00 sen	30/11/2019	0.00 sen	30/11/2020	0.00 sen	30/11/2021	0.00 sen
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CURRENT & HISTORICAL NAV (since inception)

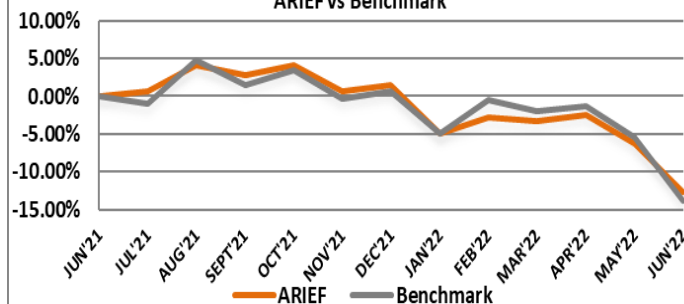
	Highest	Lowest	Current
Price (RM)	0.7639	0.3692	0.4326
Date	25/10/2012	19/03/2020	30/6/2022



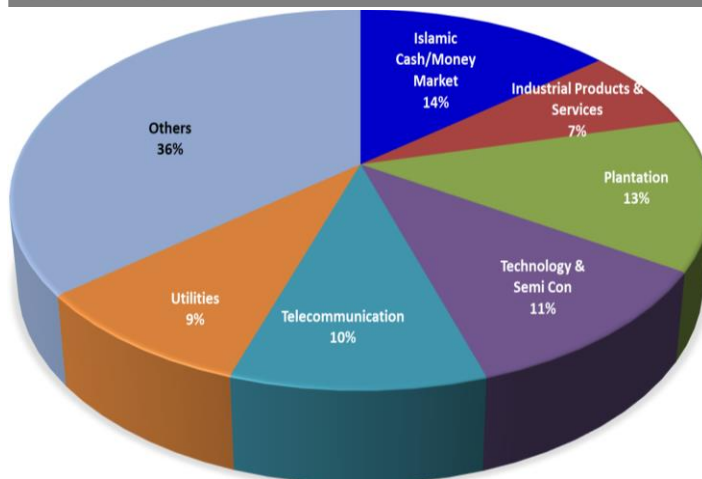
FUND PERFORMANCE (%)

	3 - Month	6 - Month	Year to Date	1 - Year	3 - Year	5 - Year	10 - Year	Since Inception
Fund	-9.67	-13.84	-13.84	-12.61	-17.40	-30.83	-14.23	32.54
Benchmark	-12.05	-14.34	-14.34	-13.75	-13.43	-18.08	-4.54	13.66

12-Month Performance: ARIEF vs Benchmark



SECTOR ALLOCATION



TOP 5 HOLDINGS

Tenaga Nasional Bhd
Petronas Chemicals Group Berhad
Axis Real Estate Investment Trusts
Press Metal Aluminium Holdings Berhad
Kuala Lumpur Kepong Berhad

source : Financial Reports for June 2022 by Operations & Finance, ARIM

DISCLAIMER

Based on the fund's portfolio returns as at 30th June 2022, the Volatility Factor (VF) for this fund is 13.19 and is classified as **Moderate** (source : Lipper Report as at 10th June 2022). Moderate includes funds with VF that are above 10.41 but not more than 13.645.

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.

Investors are advised to read and understand the content of the Product Highlights Sheet (PHS) and Master Prospectus (AmanahRaya Islamic Equity Fund) dated 28th August 2020, which has been duly registered with the Securities Commission Malaysia. Any issue of units to which the Master Prospectus relates will only be made on receipt of a completed application form referred to in and subject to the terms and conditions therein. Investment in the Fund is exposed to Market Risk, Liquidity Risk, Inflation Risk, Manager's Risk, Credit and Default Risk, Loan Financing Risk, Stock Specific Risk and Reclassification of Shariah Status Risk. Investors can obtain the PHS and Master Prospectus at ARIM. There are fees and charges involved when investing in the Fund. Investors should consider these fees and charges carefully prior to making an investment. Unit prices and income distributions, if any, may fall or rise. Past performance is not reflective of future performance and income distributions are not guaranteed. Investors are also advised to read and understand the contents of the Unit Trust Loan Financing Disclosure Statement before deciding to borrow to purchase units.

ARIM, its directors and/or employees may periodically hold interest in the securities, related securities or sectors mentioned herein. In the unlikely event that ARIM faces conflicts in respect of its duties to ARIM investment funds that it manages, ARIM is obliged to act in the best interest of all its investors and will seek to resolve any conflict fairly. ARIM has in place a policy on mitigating and managing conflicts of interest contained in its Compliance Policy Manual, which regulates its employees' securities dealings. An annual declaration of securities trading is required of all employees to ensure that there is no potential conflict of interest between the employees' securities trading and the execution of the employees' duties to the company and customers of the company.