



### FUND OBJECTIVE

This 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 stocks which complies with the Shariah Principles.

### INVESTOR PROFILE

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

### INVESTMENT STRATEGY

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

The Fund invests primarily in Shariah compliant equity securities. The fundamental investment process will be driven by key investment and sectoral themes prevailing in the market at any point in time, the guiding principle to the selection of Shariah compliant investments which comply with Shariah requirements.

### FUND DETAILS

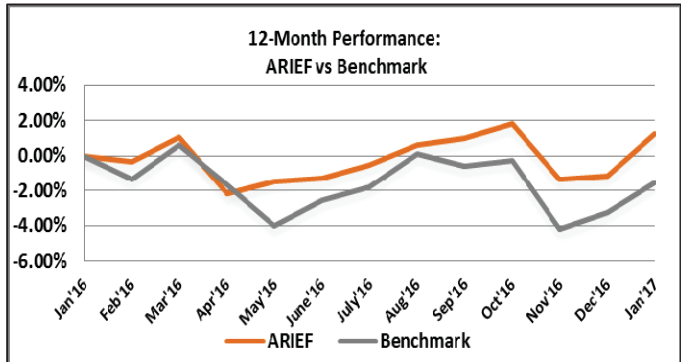
<b>Fund Category</b>	: Equity (Shariah-based)
<b>Fund Type</b>	: Growth
<b>Benchmark</b>	: FTSE Bursa Malaysia Emas Shariah Index
<b>Launch Date</b>	: 23 April 2008
<b>Approved Fund Size</b>	: 400 million units
<b>Financial Year End</b>	: 30 <sup>th</sup> November
<b>Current NAV per Unit</b>	: RM0.6323
<b>Current Units in Circulation</b>	: 52.733 million units
<b>Initial Service Charge</b>	: Up to 5.5% of NAV per Unit
<b>Annual Management Fee</b>	: 1.5% per annum of the Fund's NAV
<b>Trustee Fee</b>	: From 0.08% per annum (minimum of RM18,000) of the Fund's NAV
<b>Minimum Initial Investment</b>	: RM100
<b>Minimum Subsequent Investment</b>	: RM100
<b>Investment Manager</b>	: AmanahRaya Investment Management Sdn Bhd
<b>Trustee</b>	: PB Trustee Services Bhd
<b>Distribution Policy</b>	: The Fund is not expected to pay regular distribution.
<b>Historical Distribution (Gross)</b>	: 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

### CURRENT & HISTORICAL NAV (since inception)

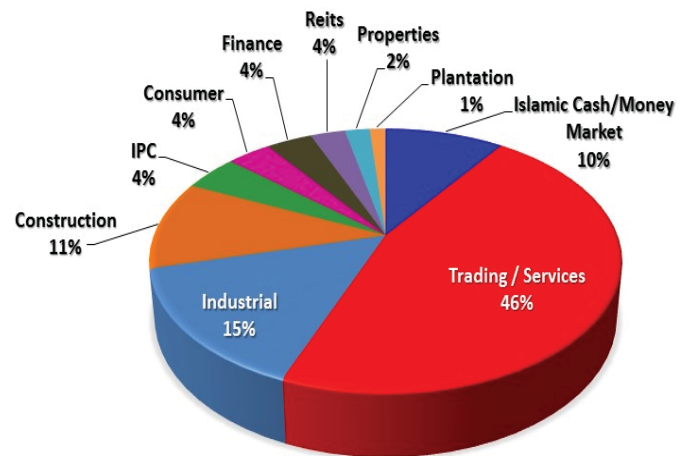
	Highest	Lowest	Current
Price (RM)	0.7639	0.4546	0.6323
Date	25/10/2012	28/11/2008	31/01/2017

### FUND PERFORMANCE (%)

	3- Month	6- Month	Year to Date	1- Year	3- Year	5- Year	Since Inception
Fund	-0.56	1.78	2.45	1.26	9.96	23.24	83.55
Benchmark	-1.26	0.24	1.77	-1.56	-2.99	16.47	32.31



### SECTOR ALLOCATION



### TOP 5 HOLDINGS

- Tenaga Nasional Berhad
- Telekom Malaysia Berhad
- Sime Darby Berhad
- Axiata Group Berhad
- Digi.com Berhad

source : Financial Reports for January 2017 by Operations & Finance, ARIM

### DISCLAIMER

Based on the fund's portfolio returns as at 31<sup>st</sup> January 2017, the Volatility Factor (VF) for this fund is 8.01 and is classified as **Moderate** (source : Lipper Report as at 15<sup>th</sup> January 2017). High includes funds with VF that are above 6.455 but not more than 8.405.

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 15<sup>th</sup> November 2016 and expires on 14<sup>th</sup> November 2017, has been duly registered with the Securities Commission. 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, Particular Stock Risk, Manager Risk, Non Compliance Risk, Liquidity Risk, Company/Issue Specific Risk and Reclassification of Shariah Status Risk. Investors can obtain the Product Highlights Sheet (PHS) and Master Prospectus at AmanahRaya Investment Management Sdn Bhd. 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 arise. 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.