

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 stocks which complies with the Shariah Principle.

INVESTOR PROFILE

Aggressive - Ideally 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, Cagamas 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	: RM0.6559
Current Units in Circulation	: 52.737 million units
Initial Service Charge	: Up to 5.5% of the NAV of the fund per unit
Annual Management Fee	: 1.5% per annum of the NAV of the Fund
Trustee Fee	: Up to 0.08% per annum of the NAV of the fund, (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.
Historical Distribution (Gross)	: 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

DISCLAIMER

Based on the fund's portfolio returns as at **31st March 2017**, the Volatility Factor (VF) for this fund is **7.82** and is classified as **Moderate** (source : Lipper Report as at 15th March 2017). Moderate includes funds with VF that are above 5.965 but not more than 8.015.

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 15th November 2016 and expires on 14th November 2017, 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, Particular Stock Risk, Manager Risk, Non-Compliance Risk, Liquidity Risk, Loan Financing Risk, Company or Issue Specific Risk, Islamic structured Product / Option Valuation Risk and Reclassification of Shariah Status Risk. Investors can obtain the 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.

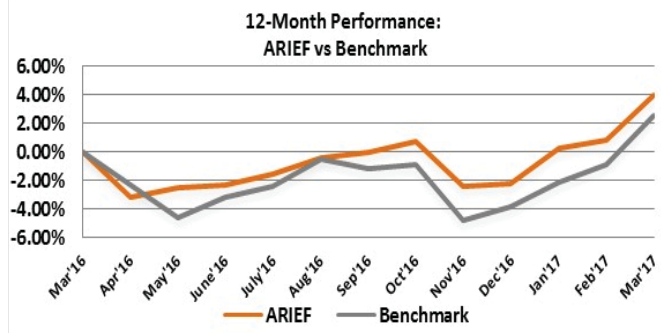
CURRENT & HISTORICAL NAV (since inception)

	Highest	Lowest	Current
Price (RM)	0.7639	0.4546	0.6559
Date	25/10/2012	28/11/2008	31/03/2017

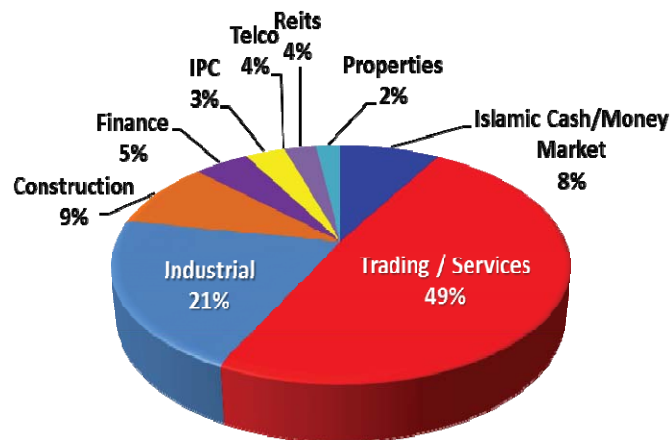


FUND PERFORMANCE (%)

	3- Month	6- Month	Year to Date	1- Year	3- Year	5- Year	Since Inception
Fund	6.27	4.00	6.27	3.95	9.53	26.52	90.40
Benchmark	6.63	3.75	6.63	2.50	-2.55	18.45	38.62



SECTOR ALLOCATION



TOP 5 HOLDINGS

- Tenaga Nasional Berhad
- Sime Darby Berhad
- Axiata Group Berhad
- Telekom Malaysia Berhad
- Petronas Chemical Group Berhad

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