

# AmanahRaya Islamic Equity Fund

February 2025

## 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.

| Terms     | 3-Month | 6-Month | YTD    | 1-Year | 3-Year | 5-Year | 10-Year | Since Inception |
|-----------|---------|---------|--------|--------|--------|--------|---------|-----------------|
| Fund      | -8.58   | -9.77   | -13.55 | -0.08  | -1.74  | 1.30   | -19.53  | 47.57           |
| Benchmark | -5.18   | -7.12   | -9.36  | -1.01  | -5.82  | 2.61   | -13.02  | 23.48           |

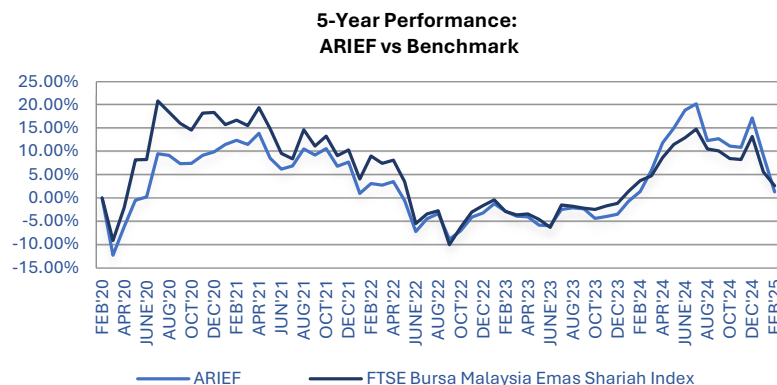
## Current and Historical NAV (since inception)

|            | Highest    | Lowest     | Current    |
|------------|------------|------------|------------|
| Price (RM) | 0.7639     | 0.3692     | 0.4632     |
| Date       | 25/10/2012 | 19/03/2020 | 28/02/2025 |

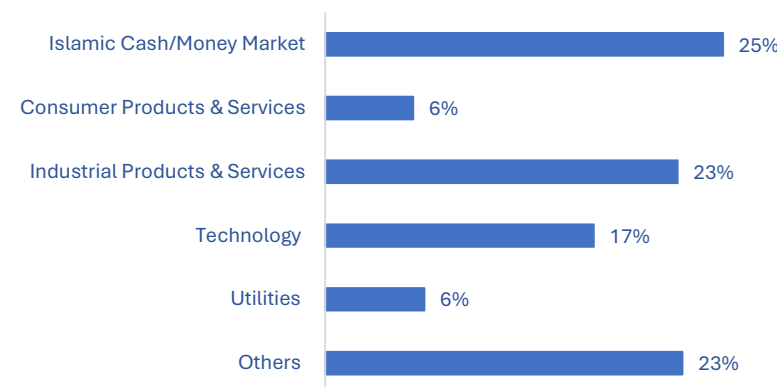
## Fund Details

|                     |                                                                                                                           |
|---------------------|---------------------------------------------------------------------------------------------------------------------------|
| Fund Category       | Equity (Shariah-Compliant)                                                                                                |
| Fund Type           | Growth                                                                                                                    |
| Fund Currency       | Ringgit Malaysia                                                                                                          |
| Launch Date         | 23 April 2008                                                                                                             |
| Financial Year End  | 30 November                                                                                                               |
| NAV per unit        | RM 0.4632                                                                                                                 |
| Sales Charge        | Up to 5.5% of the NAV per unit                                                                                            |
| Management Fee      | Up to 1.5% p.a                                                                                                            |
| Trustee Fee         | Up to 0.08% p.a, subject to a min fee of RM18,000                                                                         |
| Investment Manager  | AmanahRaya Investment Management Sdn Bhd                                                                                  |
| Trustee             | PB Trustee Services Berhad                                                                                                |
| Distribution Policy | The Fund is not expected to pay regular distribution.<br>(Note: The fund will pay distribution only if profit is gained.) |
|                     | 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                                                                                                       |
|                     | 30/11/2018-30/11/2023 0.00 sen                                                                                            |
|                     | 30/11/2024 1.00 sen                                                                                                       |

## 5-Year Performance



## Sector Allocation



## Calendar Year Fund Performance (%)

| Period   | Fund   | Benchmark |
|----------|--------|-----------|
| YTD 2025 | -13.55 | -9.36     |
| 2024     | 21.44  | 14.58     |
| 2023     | -0.24  | 0.46      |
| 2022     | -10.18 | -10.80    |
| 2021     | -2.01  | -6.81     |
| 2020     | 2.64   | 10.14     |
| 2019     | 3.31   | 3.85      |

## Top 5 Holdings

|                                   |
|-----------------------------------|
| Tenaga Nasional Bhd               |
| Axis Real Estate Investment Trust |
| EG Industries Berhad              |
| IHH Healthcare BERhad             |
| Dialog Group Berhad               |

source : Financial Reports for February 2025 by Operations & Finance, ARIM

## Disclaimer:

Based on the fund's portfolio returns as at 31<sup>st</sup> January 2025, the Volatility Factor (VF) for this fund is 11.14 and is classified as **Moderate** (source: FIMM as at 10<sup>th</sup> February 2025). Moderate includes funds with VF that are above 9.085 but not more than 12.01.

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 FIMM 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 29th May 2023, 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 Shariah Status Reclassification Risk and Islamic Structured Products 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 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.

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