

# AmanahRaya Islamic Equity Fund

September 2024

## 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	-5.15	6.42	16.78	15.42	3.20	4.52	-9.09	60.97
Benchmark	-2.45	5.17	11.43	12.60	-0.92	4.05	-7.13	32.50

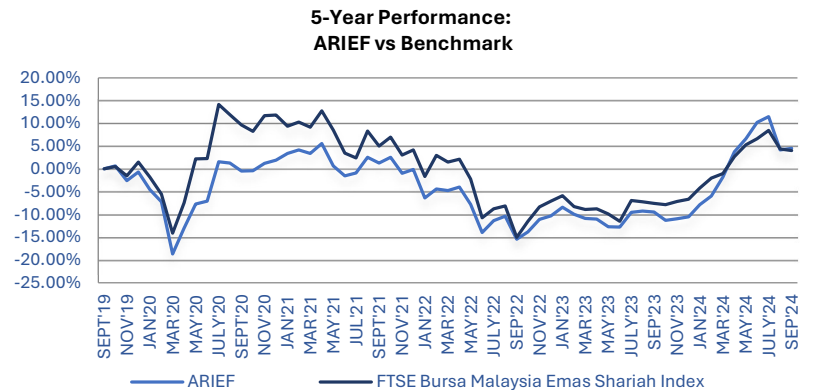
## Current and Historical NAV (since inception)

	Highest	Lowest	Current
Price (RM)	0.7639	0.3692	0.5254
Date	25/10/2012	19/03/2020	30/09/2024

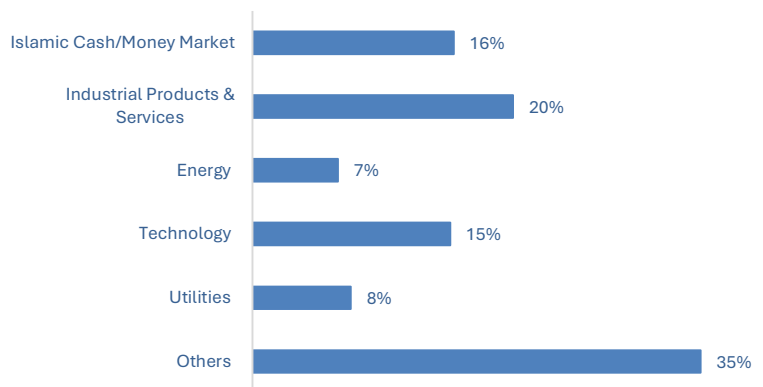
## Fund Details

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 0.5254														
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. (Note: The fund will pay distribution only if profit is gained.)														
Historical Distribution (Gross)	<table border="1"> <tbody> <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>30/11/2018-30/11/2023</td> <td>0.00 sen</td> </tr> </tbody> </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	30/11/2018-30/11/2023	0.00 sen
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30/11/2017	3.50 sen														
30/11/2018-30/11/2023	0.00 sen														

## 5-Year Performance



## Sector Allocation



## Calendar Year Fund Performance (%)

Period	Fund	Benchmark
YTD 2024	16.78	11.43
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
SKP Resources Berhad
Dialog Group Berhad
Westport Holdings Berhad
Telekom Malaysia Berhad

source : Financial Reports for September 2024 by Operations & Finance, ARIM

## Disclaimer:

Based on the fund's portfolio returns as at 31<sup>st</sup> August 2024, the Volatility Factor (VF) for this fund is 10.72 and is classified as **Moderate** (source : FIMM as at 10<sup>th</sup> September 2024). Moderate includes funds with VF that are above 8.975 but not more than 12.03.

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