

AmanahRaya Islamic Equity Fund

July 2026

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	4.81	8.23	11.09	21.93	26.38	15.35	-2.40	76.02
Benchmark	-0.96	2.61	4.13	9.90	15.01	4.54	3.26	36.30

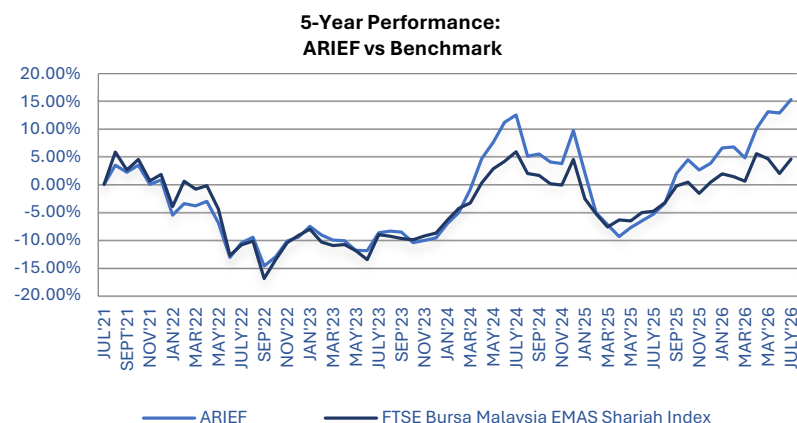
Current and Historical NAV (since inception)

	Highest	Lowest	Current
Price (RM)	0.7639	0.3692	0.5578
Date	25/10/2012	19/03/2020	31/07/2026

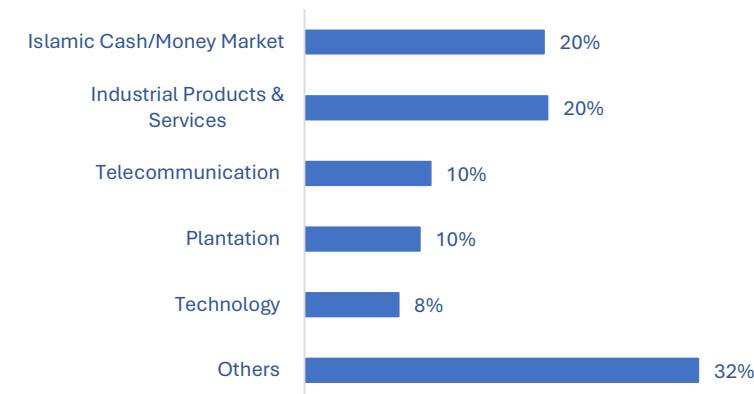
Fund Details

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 0.5578																		
Sales Charge	Up to 5.5% of the NAV per unit																		
Management Fee	Up to 1.5% p.a of the NAV of the Fund																		
Trustee Fee	Up to 0.06% p.a of the NAV of the Fund, subject to a min fee of RM13,000																		
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> <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> <tr><td>30/11/2024</td><td>1.00 sen</td></tr> <tr><td>30/11/2025</td><td>0.50 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	30/11/2018-30/11/2023	0.00 sen	30/11/2024	1.00 sen	30/11/2025	0.50 sen
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5-Year Performance



Sector Allocation



Investors will be subject to a sales charge (if any) which is deducted from the initial investment. On going fees such as annual management and trustee fees are charged to the fund and will affect the fund's net returns overtime. Please refer to the prospectus for full details.

Calendar Year Fund Performance (%)

Period	Fund	Benchmark
YTD 2026	11.90	4.13
2025	-5.35	-3.93
2024	21.44	14.58
2023	-0.24	0.46
2022	-10.18	-10.80

Top 5 Holdings

Tenaga Nasional Bhd
Sarawak Oil Palms Berhad
Ta Ann Holdings Berhad
IHH Healthcare Berhad
Time Dotcom Berhad

Source : Financial Reports for July 2026 by Fund Accounting & Operations, ARIM

Disclaimer:

Based on the fund's portfolio returns as of 30th June 2026, the Volatility Factor (VF) for this fund is 11.20 and is classified as **Moderate** (source: FIMM as at 10th July 2026). Moderate includes funds with VF that are above 8.66 but not more than 11.915.

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 who makes no responsibility for its contents. 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/Wholesale Fund 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. A quarterly "Personal Dealing" and "Prohibition on Personal Trades by Employee" Declaration Form is currently enforced to all employees to ensure that there is no conflict of interest.