

# AmanahRaya Mixed Asset Syariah Conservative Income Fund

September 2024

## Fund Objective

The Fund aims to provide investors with income and potential capital growth over medium to long term.

Terms	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception
Fund	NIL	NIL	0.71	NIL	NIL	NIL	NIL	0.71
Benchmark	NIL	NIL	0.02	NIL	NIL	NIL	NIL	0.02

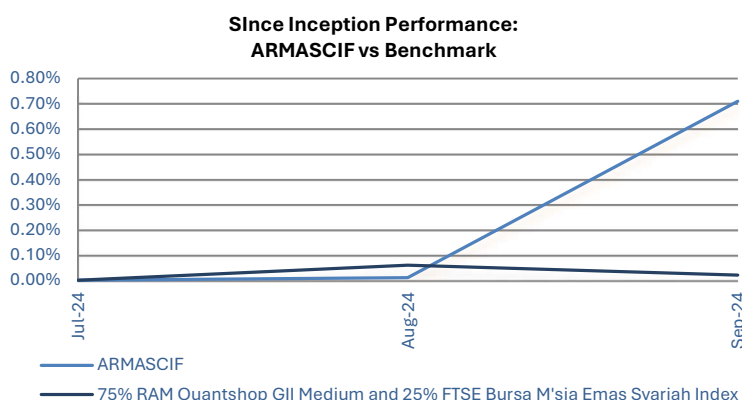
## Current and Historical NAV (since inception)

	Highest	Lowest	Current
Price (RM)	1.0073	0.9993	1.0071
Date	27/09/2024	29/08/2024	30/09/2024

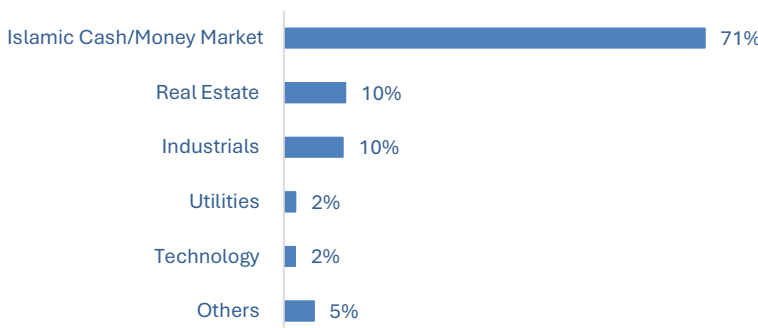
## Fund Details

Fund Category	Mixed Asset (Islamic)
Fund Type	Income & Growth
Fund Currency	Ringgit Malaysia
Launch Date	29 July 2024
Financial Year End	30 April
NAV per unit	RM 1.0071
Sales Charge	Up to 3.00% of the NAV per unit
Management Fee	1.50% p.a of the NAV of the Fund
Trustee Fee	Up to 0.03% p.a of the NAV of the Fund, subject to a minimum fee of RM10,000
Investment Manager	AmanahRaya Investment Management Sdn Bhd
Trustee	CIMB Islamic Trustee Berhad
Distribution Policy	The Fund aims to make an income distribution once a year.
Historical Distribution	NIL

## Since Inception Performance



## Sector Allocation



## Top 5 Holdings

- SEP Resources (M) Sdn Berhad
- WCT Holdings Berhad
- Tenaga Nasional Berhad
- Telekom Malaysia Berhad
- Farm Fresh Berhad

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

## Calendar Year Fund Performance (%)

Period	Fund	Benchmark
YTD 2024	0.71	0.02

## Disclaimer:

Based on the fund's portfolio returns as at 31<sup>st</sup> August 2024, the Volatility Factor (VF) for this fund is unavailable. Due to the operation of the fund is less than 36 months.

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 Prospectus for AmanahRaya Mixed Asset Syariah Conservative Income Fund dated 29th July 2024, which has been duly registered with Securities Commission Malaysia. Any issue of units to which the 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, Inflation Risk, Manager's Risk, Loan Financing Risk, Credit and Default Risk, Sukuk Issuer Risk, Interest Rate Risk, Stock Specific Risk, Shariah Non-Compliance Risk, Shariah Status Reclassification Risk, Islamic Collective Investment Schemes Risk, Distribution Out of Capital Risk and Liquidity Risk. Investors can obtain the PHS and 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.