

AmanahRaya Syariah Cash Management Fund

September 2024

Fund Objective

The Fund seeks to provide a regular* stream of income by investing in Islamic short-term debentures, Islamic money market instruments and placement in Islamic short-term deposits.

Note: *The Fund endeavours to distribute income (if any) on a monthly basis by way of reinvestment in the form of additional units depending on the performance of the fund.

Terms	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception
Fund	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Benchmark	0.32	0.65	0.86	1.30	2.88	4.06	NIL	7.48

Current and Historical NAV (since inception)

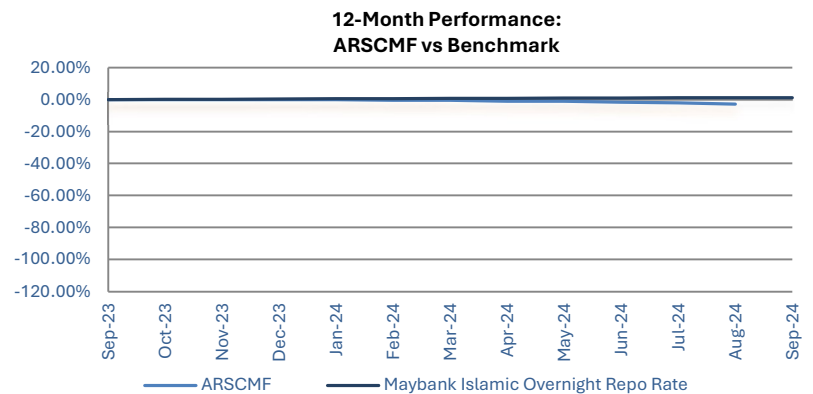
	Highest	Lowest	Current
Price (RM)	1.0114	0.0000	NIL
Date	27/01/2022	24/09/2024	30/09/2024

Fund Details

Fund Category	Islamic Money Market Fund
Fund Type	Income
Fund Currency	Ringgit Malaysia
Launch Date	10 October 2017
Financial Year End	30 April
NAV per unit	NIL
Sales Charge	NIL
Management Fee	Up to 0.5% p.a
Trustee Fee	Up to 0.08% p.a, subject to a minimum fee of RM18,000
Investment Manager	AmanahRaya Investment Management Sdn Bhd
Trustee	PB Trustee Services Berhad
Distribution Policy	The Fund endeavors to distribute income (if any) on a monthly basis by way of reinvestment in the form of additional units depending on the performance of the fund.

Historical Distribution	31/08/2021	0.28sen
	30/09/2021	0.28sen
	31/10/2021	0.28sen
	30/11/2021-30/09/2024	0.00sen

12-Month Performance



Sector Allocation

NIL

Top 5 Money Market

NIL

Calendar Year Fund Performance (%)

Period	Fund	Benchmark
YTD 2024	NIL	0.86
2023	-5.10	1.23
2022	-98.06	0.62
2021	3.29	0.25
2020	3.54	0.59
2019	3.97	1.70

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

Disclaimer:

Based on the fund's portfolio returns as at 31st August 2024, the Volatility Factor (VF) for this fund is 59.17 and is classified as **Very High** (source : FIMM as at 10th September 2024). Very High includes funds with VF that are above than 16.265.

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 Syariah Cash Management Fund dated 29th May 2023, 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, Liquidity Risk, Inflation Risk, Manager's Risk, Credit and Default Risk, Loan Financing Risk, Default Risk, Interest Rate Risk, Counterparty Risk and Shariah Status Reclassification 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.