

AmanahRaya Syariah Income Fund

September 2024

Fund Objective

ARSIF aims to provide regular stream of monthly income* by investing in Islamic money market instruments and sukuk.

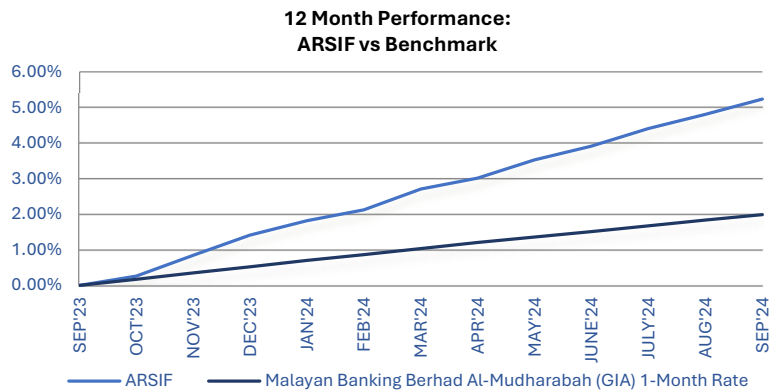
Note: * The income could be in the form of units or cash.

Terms	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception
Fund	1.28	2.46	3.78	5.24	NIL	NIL	NIL	11.16
Benchmark	0.48	0.96	1.47	1.99	NIL	NIL	NIL	4.50

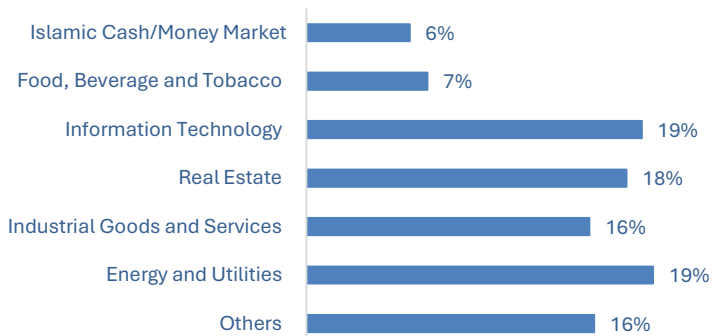
Current and Historical NAV (since inception)			
	Highest	Lowest	Current
Price (RM)	1.0187	1.0000	1.0156
Date	27/09/2024	05/05/2022	30/09/2024

Fund Details																																																	
Fund Category	Sukuk																																																
Fund Type	Income																																																
Fund Currency	Ringgit Malaysia																																																
Launch Date	05 May 2022																																																
Financial Year End	31 March																																																
NAV per unit	RM 1.0156																																																
Sales Charge	Up to 0.5% of the NAV per unit																																																
Management Fee	Up to 1.00% p.a																																																
Trustee Fee	Up to 0.04% p.a, subject to a minimum fee of RM18,000																																																
Investment Manager	AmanahRaya Investment Management Sdn Bhd																																																
Trustee	Maybank Trustees Berhad																																																
Distribution Policy	Subject to availability of income, the Fund will distribute income on a monthly basis by way of reinvestment in the form of additional units depending on the performance of the Fund																																																
Historical Distribution	<table border="1"> <tbody> <tr><td>30/11/2022</td><td>0.26 sen</td><td>30/11/2023</td><td>0.36 sen</td></tr> <tr><td>31/12/2022</td><td>0.33 sen</td><td>31/12/2023</td><td>0.36 sen</td></tr> <tr><td>31/01/2023</td><td>0.42 sen</td><td>31/01/2024</td><td>0.35 sen</td></tr> <tr><td>28/02/2023</td><td>0.38 sen</td><td>29/02/2024</td><td>0.35 sen</td></tr> <tr><td>31/03/2023</td><td>0.36 sen</td><td>31/03/2024</td><td>0.35 sen</td></tr> <tr><td>30/04/2023</td><td>0.35 sen</td><td>30/04/2024</td><td>0.35 sen</td></tr> <tr><td>31/05/2023</td><td>0.35 sen</td><td>31/05/2024</td><td>0.35 sen</td></tr> <tr><td>30/06/2023</td><td>0.35 sen</td><td>30/06/2024</td><td>0.35 sen</td></tr> <tr><td>31/07/2023</td><td>0.35 sen</td><td>31/07/2024</td><td>0.35 sen</td></tr> <tr><td>31/08/2023</td><td>0.36 sen</td><td>31/08/2024</td><td>0.35 sen</td></tr> <tr><td>30/09/2023</td><td>0.37 sen</td><td>30/09/2024</td><td>0.35 sen</td></tr> <tr><td>31/10/2023</td><td>0.37 sen</td><td></td><td></td></tr> </tbody> </table>	30/11/2022	0.26 sen	30/11/2023	0.36 sen	31/12/2022	0.33 sen	31/12/2023	0.36 sen	31/01/2023	0.42 sen	31/01/2024	0.35 sen	28/02/2023	0.38 sen	29/02/2024	0.35 sen	31/03/2023	0.36 sen	31/03/2024	0.35 sen	30/04/2023	0.35 sen	30/04/2024	0.35 sen	31/05/2023	0.35 sen	31/05/2024	0.35 sen	30/06/2023	0.35 sen	30/06/2024	0.35 sen	31/07/2023	0.35 sen	31/07/2024	0.35 sen	31/08/2023	0.36 sen	31/08/2024	0.35 sen	30/09/2023	0.37 sen	30/09/2024	0.35 sen	31/10/2023	0.37 sen		
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12-Month Performance



Asset Allocation



Top 5 Holdings

MY E.G. Services Berhad
Tanjung Bin Energy Sdn Berhad
TG Excellence Berhad
Perbadanan Kemajuan Negeri Selangor
Konsortium Lebuhraya Utara-Timur (KL) Sdn Berhad

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

Calendar Year Fund Performance (%)

Period	Fund	Benchmark
YTD 2024	3.78	1.47
2023	4.99	2.07
2022	2.03	0.96

Disclaimer:

Based on the fund's portfolio returns as at 31st 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 Syariah Income Fund dated 5th May 2022, 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, Non-Compliance Risk, Sukuk Issuer Risk, Interest Rate Risk, Income and Distribution Risk, Shariah Status Reclassification Risk and Islamic CIS 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.