AMANAHRAYA
INVESTMENT MANAGEMENT

3-year Fund Volatility
0.89
very low
Lipper Analytics
30 June 2026

AmanahRaya Unit Trust Fund

July 2026

Fund Objective

The Fund aims to provide regular income and capital growth over the medium to long-term through investments predominantly in debt securities, money market instruments and Trust Accounts.

Terms	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception
Fund	0.82	1.65	1.94	4.35	15.99	24.98	65.69	152.08
Benchmark	0.35	0.92	1.08	2.21	10.46	14.74	33.79	74.19

Current and Historical NAV (since inception)

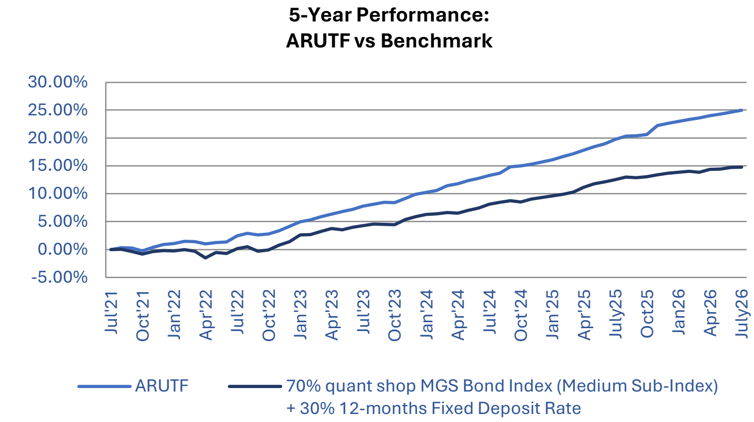
	Highest	Lowest	Current
Price (RM)	1.1477	0.9478	1.0978
Date	29/07/2020	15/08/2008	31/07/2026

Fund Details

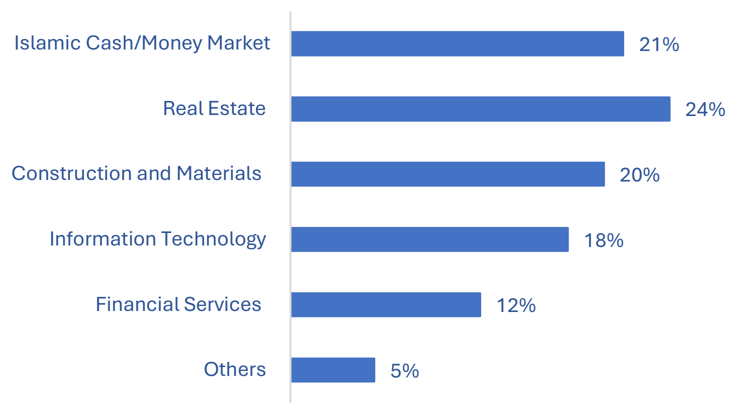
Fund Category	Bond
Fund Type	Growth and Income
Fund Currency	Ringgit Malaysia
Launch Date	21 September 2006
Financial Year End	31 July
NAV per unit	RM 1.0978
Sales Charge	Up to 1.00% of the NAV per unit
Management Fee	Up to 1.75% p.a of the NAV of the Fund
Trustee Fee	0.03% p.a of the NAV of the Fund, with a minimum fee of RM10,000 p.a.
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 (Gross)	31/07/2013 4.50sen 31/07/2014 4.00sen 31/07/2015 4.00sen 31/07/2016 4.20sen 31/07/2017 5.60sen 31/07/2018 0.00sen 31/07/2019 8.00sen 31/07/2020 8.00sen 31/07/2021 4.50sen 31/07/2022 3.00sen 31/07/2023 4.00sen 31/07/2024 5.50sen 31/07/2025 4.80sen 31/07/2026 4.10sen

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.

5-Year Performance



Sector Allocation



Calendar Year Fund Performance (%)

Period	Fund	Benchmark
YTD 2026	1.94	1.08
2025	5.99	4.36
2024	5.28	3.44
2023	5.48	4.43
2022	3.25	1.62
2021	2.49	-0.13
2020	8.94	6.03

Top 5 Holdings

Zetrix AI Berhad

WCT Holdings Berhad

Exsim Capital Resources Berhad

SkyWorld Capital Berhad

Tropicana Corporation Berhad

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