AMANAHRAYA
INVESTMENT MANAGEMENT

3-year Fund Volatility
0.00
Lipper Analytics
30 Sep 2026

ARIM Steady Income I Fund

October 2026

Fund Objective

The Fund is an Islamic fixed income wholesale fund which aims to provide Unit Holders with a steady regular income.

Terms	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception
Fund	NM	NM	NM	NIL	NIL	NIL	NIL	NM
Benchmark	0.31	0.63	1.06	NIL	NIL	NIL	NIL	1.09

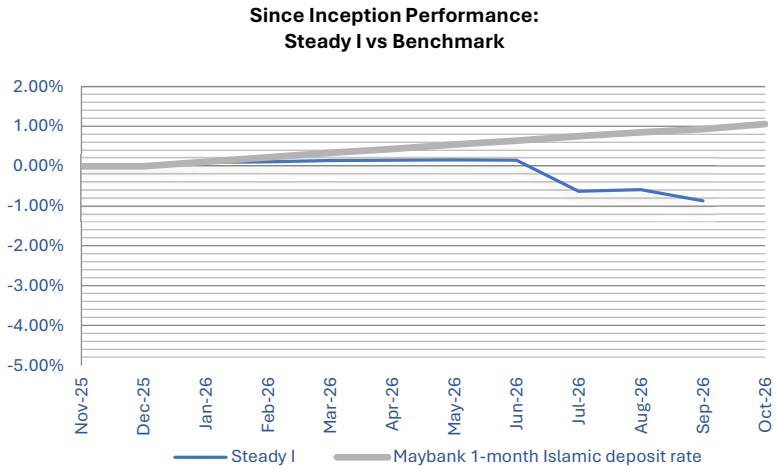
Current and Historical NAV (since inception)

	Highest	Lowest	Current
Price (RM)	1.0016	0.0000	0.0000
Date	03/06/2026	19/10/2026	31/10/2026

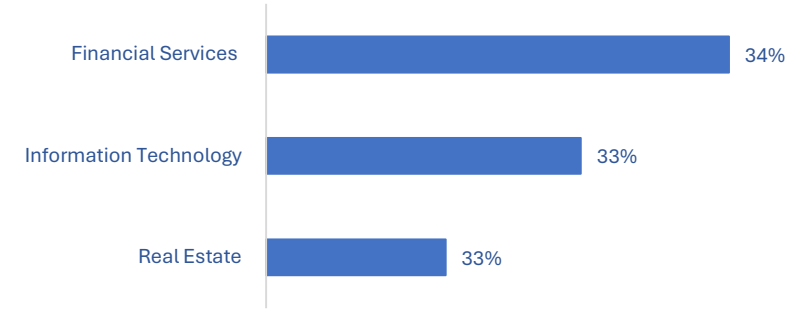
Fund Details	
Fund Category	Islamic fixed income (wholesale)
Fund Type	Income
Fund Currency	Ringgit Malaysia
Launch Date	6 November 2025
Financial Year End	31 July
NAV per unit	RM 0.0000
Sales Charge	Nil
Management Fee	0.30% p.a of the NAV of the Fund
Trustee Fee	0.03% p.a of the NAV of the Fund, with a minimum fee of RM10,000 p.a.
Investment Manager	AmanahRaya Investment Management Sdn Bhd
Trustee	PB Trustee Services Berhad
Distribution Policy	Distribution will be made monthly or at such other frequency as the Manager may decide in its absolute discretion.
Historical Distribution (Gross)	No distribution has been declared since the Fund's inception

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 information memorandum for full details.

Since Inception Performance



Sector Allocation



Sector allocation is presented as a percentage of total invested assets, excluding cash and cash equivalents. The allocation does not represent the Fund's net asset allocation.

Calendar Year Fund Performance (%)

Period	Fund	Benchmark
YTD 2026	NM	1.06
2025	NIL	NIL

Top 3 Holdings

Exsim Capital Resources Berhad

Zetrix AI Berhad

WM Senibong Capital Berhad

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

Disclaimer:

Based on the fund's portfolio returns as at **30th September 2026**, 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 Information Memorandum (ARIM Steady Income I Fund) dated 6th November 2025, which has been duly lodged with the Securities Commission Malaysia who makes no responsibility for its contents. Any issue of units to which the Information Memorandum 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, Financing Risk, Manager's Risk, Performance Risk, Suspension of Redemption Risk, Inflation Risk, Non-compliance Risk, Operational Risk, Liquidity Risk, Credit and Default Risk, Counterparty Risk, Interest Rate Risk, Distribution Out of Capital Risk, Shariah Non-Compliance Risk, Shariah Status Reclassification Risk, Sukuk Issuer Risk, Risk Associated with Investment in Islamic CIS. Investors can obtain the PHS and Information Memorandum 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.