

Fund Objective

The Fund aims to provide regular income* while maintaining capital stability** over the Medium to Long Term by investing in sukuk portfolio.

*Income could be in the form of Units or cash.

**This is not a capital protected/guaranteed fund and the returns are not guaranteed.

Investor Profile

The Fund is suitable for investors who:

- seek income over the Medium to Long Term; and
- have moderate to high risk profile.

Investment Strategy

The Fund seeks to achieve its objective by investing in a diversified portfolio of sukuk and Islamic liquid assets. Its sukuk investments varied from sovereign to quasi-sovereign and corporate (listed and unlisted). The Fund may maintain its sukuk exposure with minimum of 70% of the NAV and the balance of the Fund's NAV will be maintained in Islamic liquid assets.

Fund Details

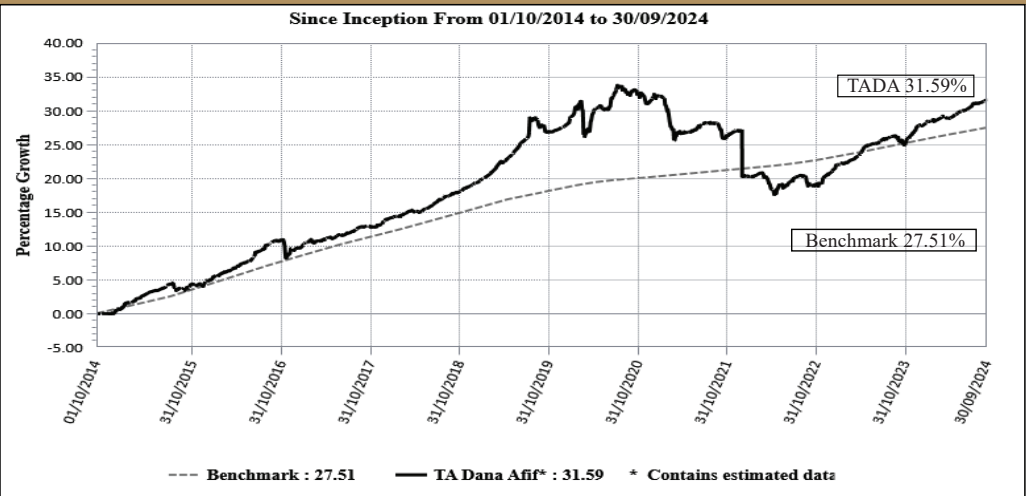
NAV per unit	RM 0.5130
Fund Size	RM 28.37 million
No of Units In Circulation	55.29 million units
Fund Inception Date	1 October 2014
Financial Year End	28 February ¹
Sales Charge	Up to 2.0% of the NAV per unit
Annual Management Fee	Up to 1.20% p.a. of the NAV of the Fund
Annual Trustee Fee	Up to 0.05% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Berhad
Shariah Adviser	BIMB Securities Sdn Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

¹ The financial year end for leap year will fall on 29th February

Distribution/Unit Split History

Declaration Date	Gross Distribution	Yield %
30/08/17	0.80 sen per unit	1.52
28/02/18	1.2 sen per unit	2.28
30/08/18	1.0 sen per unit	1.89
28/02/19	1.3 sen per unit	2.44
30/08/19	1.0 sen per unit	1.80
28/02/20	1.3 sen per unit	2.35
28/08/20	0.60 sen per unit	1.09
26/02/21	0.60 sen per unit	1.13
28/02/23	0.70 sen per unit	1.41
28/02/24	1.10 sen per unit	2.15

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.35	1.95	4.43	3.42	3.03	2.94	31.59
Benchmark*	0.16	0.97	2.02	5.27	8.17	1.48	27.51

*Benchmark: Maybank General Investment Account-i 1 month rate

Source: Lipper for Investment Management

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
Fund	5.78	0.45	-8.88	3.40	7.08	4.70	3.80
Benchmark*	2.08	1.36	1.00	1.41	2.63	3.21	3.29

Top Ten Holdings

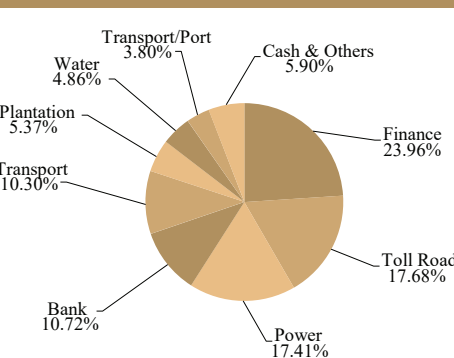
	% NAV
1 ISLAM IMTN 3.600% 21.10.2030	10.72
2 ANIH IMTN 6.15% 29.11.2029 - Tranche 16	7.76
3 TANJUNG O&M IMTN 5.600% 29.06.2029	7.66
4 TOYOTA CAP IMTN 4.280% 22.03.2029 - IMTN 10	7.24
5 PLUS BERHAD IMTN 5.750% 12.01.2037 -Sukuk PLUS T15	6.27
6 ALLIANCEI IMTN 3.930% 10.08.2029(TRANCHE 1)	6.04
7 BENIH RESTU IMTN 28.07.2034	5.37
8 AEON CREDIT SENIOR SUKUK (S6T2) 4.100% 22.08.2030	5.34
9 TENAGA IMTN 03.08.2037	3.99
10 MMC PORT 4.83% 08.04.32	3.80

Fund Price History

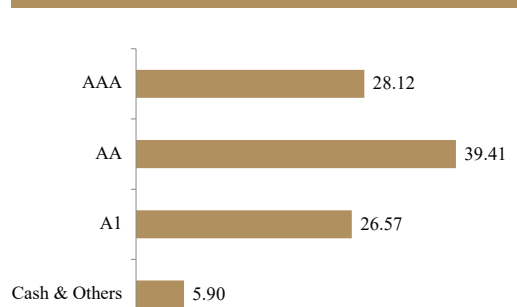
	High	Low
Since Inception	16/08/19 0.5554	09/05/22 0.4755
YTD	30/09/24 0.5130	28/02/24 0.5010

* YTD: Year To Date

Asset & Sector Allocation



Credit Profile



Based on the fund's portfolio returns as of 10 September 2024, the Volatility Factor (VF) for this fund is 3.8 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are above 0.0 but not more than 4.9. 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 Lipper 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.

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. A copy of the Master Prospectus dated 22 March 2023 including its supplementaries (if any) (collectively known as "Master Prospectus") has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Prospectus, copies of which are available from our offices, authorised consultants and distributors before investing. Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Prospectus. In general, where unit split/distribution declared, investors are advised that following issue of additional units/distribution, the NAV per unit will be reduced from pre unit split NAV/cum distribution to post unit split NAV/ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Fund/ Class currency will remain unchanged after the distribution of the additional units.