



## FUND OBJECTIVE & STRATEGY

The Fund seeks to provide income and capital appreciation over the medium to long term by investing in the Asia ex Japan region. The Fund seeks to achieve its investment objective by investing in a diversified portfolio of Shariah – compliant equities, Sukuk, Islamic money market instruments and Islamic Deposits.

## NAV MOVEMENT



## FUND DETAILS

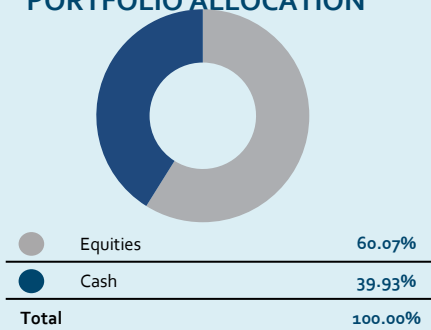
LAUNCH DATE	18 January 2021
COMMENCEMENT DATE	8 February 2021
FINANCIAL YEAR END	31 October
CATEGORY/TYPE OF FUND	Mixed Assets (Islamic) / Income & Growth
CLASS OF UNITS	MYR Class
INITIAL OFFER PRICE	RM 0.5000
UNITS IN CIRCULATION – MYR CLASS	7,159,840.82
NET ASSET VALUE ("NAV")	RM 3,241,195.55
NET ASSET VALUE – TOTAL FUND	RM 3,378,903.51
NAV PER UNIT	RM 0.4527
MINIMUM INITIAL INVESTMENT	RM 1,000
MINIMUM ADDITIONAL INVESTMENT	RM 100
TRUSTEE	Deutsche Trustees Malaysia Berhad
SALES CHARGE	Up to 5.00% of the NAV per Unit of the Class
ANNUAL MANAGEMENT FEE	Up to 1.80% per annum of the NAV of the Class
ANNUAL TRUSTEE FEE	Up to 0.06% p.a. of the NAV of the Fund, minimum of RM15,000 p.a. or its equivalent amount in USD
REDEMPTION CHARGE	Nil.
PERFORMANCE BENCHMARK	50% MSCI AC Asia ex Japan Islamic Index 50% 12 months Islamic Fixed Deposit-i by Malayan Banking Berhad
ASSET ALLOCATION	Up to 100% of the Fund's NAV in Shariah-compliant equities, sukuk, Islamic money market instruments, Islamic deposits and Islamic collective investment schemes (including Islamic REITs).
INVESTMENT MANAGER	UOB Islamic Asset Management Sdn Bhd

## TOP 5 HOLDINGS

TELKOM INDONESIA ORD	5.96%
PTT NVDR	2.96%
AEMULUS HOLDINGS ORD	2.88%
SAM ENGINEERING AND EQUIPMENT M ORD	2.65%
IHH HEALTHCARE ORD	2.56%

Source: UOBAM(M)

## PORTFOLIO ALLOCATION



Source: UOBAM(M)

## PORTFOLIO HOLDINGS

Equities	29
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Source: UOBAM(M)

## SECTOR ALLOCATION

Technology	13.92%
Consumer Products	11.60%
Telecommunication Services	10.33%
Energy	6.55%
Utilities	5.94%
Industrial Products	4.35%
Health Care	3.71%
Materials	1.91%
Real Estate	1.75%
Cash	39.93%
<b>Total</b>	<b>100.00%</b>

Source: UOBAM(M)

## GEOGRAPHICAL ALLOCATION

Malaysia	26.70%
Indonesia	8.13%
China	6.41%
Hong Kong	5.55%
Republic of Korea	3.50%
Thailand	2.96%
Taiwan, Province of China	2.49%
Singapore	2.20%
Philippines	2.14%
Cash	39.93%
<b>Total</b>	<b>100.00%</b>

Source: UOBAM(M)



## HISTORICAL NAV (RM)

Highest	9/2/2021	0.5004
Lowest	6/12/2021	0.4477

Source: UOBAM(M)

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