



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

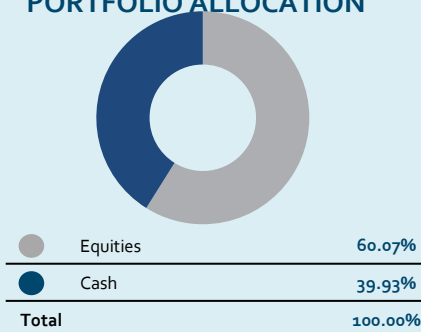
LAUNCH DATE	18 January 2021
COMMENCEMENT DATE	8 February 2021
FINANCIAL YEAR END	31 October
CATEGORY/TYPE OF FUND	Mixed Assets (Islamic) / Income & Growth
CLASS OF UNITS	USD Class
INITIAL OFFER PRICE	USD 0.5000
UNITS IN CIRCULATION – USD CLASS	69,687.36
NET ASSET VALUE ("NAV")	USD 30,778.17
NET ASSET VALUE – TOTAL FUND	RM 3,378,903.51
NAV PER UNIT	USD 0.4417
MINIMUM INITIAL INVESTMENT	USD 1,000
MINIMUM ADDITIONAL INVESTMENT	USD 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%
Total	100.00%

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%
Total	100.00%

Source: UOBAM(M)



HISTORICAL NAV (USD)

Highest	16/2/2021	0.5048
Lowest	6/12/2021	0.4299

Source: UOBAM(M)

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