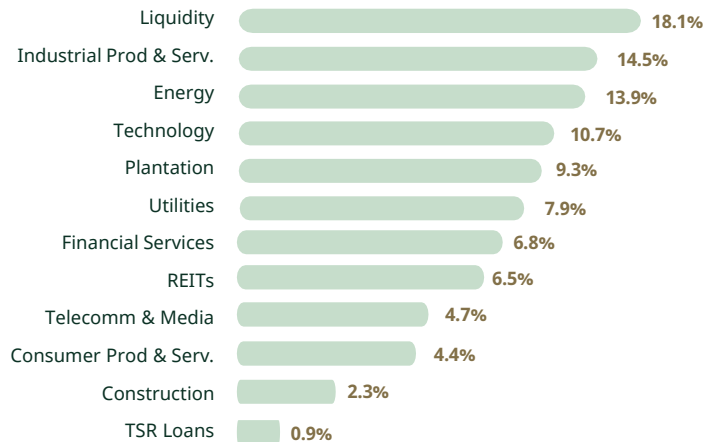


## Asset Allocation



## Unit Trust Funds

Islamic	Conventional	Money Market	Regional
<b>Astute Dana Al-Sofi-I</b> Equity (Islamic) / Growth	<b>Astute Malaysia Growth Trust</b> Equity / Growth	<b>Astute Dana Al-Kanz</b> Money Market (Islamic) / Income	<b>Astute Asian (Ex Japan) Fund</b> Equity / Growth
<b>Astute Dana Al-Faiz-I</b> Balanced (Islamic) / Growth & Income	<b>Astute Quantum Fund</b> Mixed Asset / Growth & Income		
<b>Astute Dana Aslah</b> Mixed Asset (Islamic) / Growth & Income	<b>Astute Dynamic Fund</b> Equity / Growth		

## Disclaimer

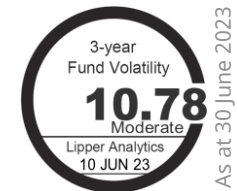
**Disclosure Statements:** Based on the Fund's portfolio returns as at 10 June 2023, the Volatility Factor (VF) for this Fund is 10.78 and is classified as 'Moderate' (Source: Lipper). 'Moderate' includes funds with VF that are above 9.595 but not more than 12.475. The VF means there is a possibility 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. A copy of the Master Prospectus dated 1 July 2017 and its First Supplementary Master Prospectus dated 8 October 2018, Second Supplementary Master Prospectus dated 26 October 2020, Third Supplementary Master Prospectus dated 30 June 2022 (collectively referred to as the "Prospectus") and the Product Highlights Sheet ("PHS") have been registered and lodged with the SC. A PHS highlighting the key features and risks of the Fund is available and investors have the right to request for a PHS. Investors are advised to obtain, read and understand the Prospectus and the PHS before investing and to consider the fees and charges involved. The Prospectus and the PHS can be obtained from our office, our authorised distributors, consultants or representatives. Any issue of units to which the Prospectus relates will only be made on receipt of a Master Account Application Form referred to and accompanying with a copy of the Prospectus.

**Warning Statements:** This brochure has not been reviewed by the Securities Commission Malaysia ("SC"), Federation of Investment Managers Malaysia ("FIMM") and Employees Provident Fund ("EPF"). The SC, FIMM and EPF are not liable for this brochure and are not in any way associated with this brochure. The SC, FIMM and EPF are not responsible for the contents herein and do not make any representation on the accuracy or completeness of this brochure, either in whole or in part. Where unit trust loan financing is available, you are advised to read and understand the contents of the unit trust loan financing risk disclosure statement before deciding to borrow to purchase units. The price of units and distributions payable, if any, may go down as well as up. Where a unit split/distribution is declared, you are advised that following the issue of additional units/distribution, the net asset value per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, the value of your investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. The past performance of the Fund should not be taken as an indicative of its future performance.

The specific risks of the Fund are market risk, particular stock risk, warrant risk, negative return risk, reclassification of shariah status risk and derivative risk.



# Astute Dana Al-Sofi-I



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## Fund Facts

### Re-launch date

28 August 2004

### Fund Category/Type

Equity (Islamic)/Growth

### Potential Investors

Investor who seek capital appreciation with medium to high-risk tolerance and wish to invest in accordance to the Shariah principle.

### Investment Strategy

To invest up to a maximum of 95% of the Fund's NAV in Shariah-compliant equity and Shariah-compliant equity-related securities so as to maximise the returns of the Fund. A minimum of 70% of its NAV is invested in Shariah-compliant equity and Shariah-compliant equity-related securities. The Fund is however required to hold Islamic liquid assets at a minimum of 5% of its NAV at all times.

### Sales Charge

Up to 5.2632% of NAV/unit

### Management Fee

1.50% p.a of NAV

### Trustee

Maybank Trustees Berhad

### Trustee Fee

0.05% p.a of NAV

### Minimum Investment

Initial = RM 1,000 (Cash/EPF)

Additional = RM 100 (Cash) /RM 1,000 (EPF)

### Bloomberg Code

APXISIF MK EQUITY

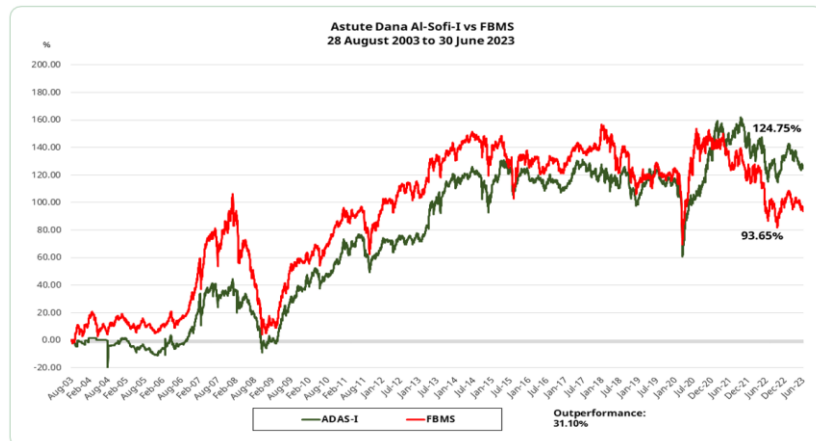
### Specific Risk

Market Risk, Particular Stock Risk, Warrant Risk, Negative Return Risk, Reclassification of Shariah Status Risk, Derivative Risk.

## Distributions

Distribution (ex-date)	Distribution / Unit	Unit Split
15.06.2023	1.0 sen	Nil
13.05.2022	1.0 sen	Nil
12.05.2018	1.5 sen	Nil
13.05.2017	1.5 sen	Nil
16.04.2016	1.5 sen	Nil

## Fund Performance



\*Refer to footnote

## Calendar Year Performance %

	Dana Al-Sofi-I	Benchmark*
YTD 2023@30.06.2023	-4.12	-4.79
2022	-6.29	-10.80
2021	+5.17	-6.81
2020	+9.95	+10.14
2019	+8.86	+3.85
Since Inception (28.08.2003)	+124.75	+93.65

\*Refer to footnote

## Performance Table %

	Dana Al-Sofi-I	Benchmark*
YTD 30.06.2023	-4.12	-4.79
1 year	+0.29	-0.85
3 years	+12.27	-13.49
5 years	+6.41	-13.87
Since Inception (28.08.2003)	+124.75	+93.65

\*Refer to footnote

## Top 5 Holdings

Holdings	Sector	%
Dialog	Energy	9.03
United Plantations	Plantation	8.11
Taliworks	Utilities	7.89
Malayan Cement	Industrial Product & Services	7.76
Axis REIT	REITs	6.51

Source: Astute Fund Management Berhad

\*Refer to footnote

**Benchmark:** FBM Emas Shariah Index ("FBMS").

**Fund Performance Source:** Bloomberg.