

Asset Allocation

Placements  59.8%

Commercial Papers  40.2%



Astute Dana Al-Kanz – Class B

Unit Trust Funds

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

Disclaimer

Disclosure Statements: 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 17 August 2023 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 reclassification of shariah status risk, interest rate risk and credit risk.

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Fund Facts

Launch date

12 July 2024

Fund Category/Type

Money Market (Islamic)/Income

Potential Investors

Investor who are conservative in nature and wish to invest for short term in accordance to the Shariah principle.

Investor that require capital preservation, high level of liquidity and reasonable returns by investing in low risk Shariah-compliant instruments.

Investment Strategy

The Fund may at its absolute discretion, invests up to a maximum of 95% of its NAV in Islamic money market instruments and sukuk with maturity period of not more than 365 days. The Fund will also invest up to 10% of its NAV in sukuk with maturity period of not more than 732 days. The Fund will maintain a minimum of 5% of its NAV in Islamic liquid assets at all times.

Distributions

Distribution (ex-date)

Distribution / Unit

Unit Split

13.12.2024

0.13

Nil

Sales Charge

Nil

Management Fee

0.20% p.a of NAV

Trustee

Maybank Trustees Berhad

Trustee Fee

0.05% p.a of NAV

Minimum Investment

Initial = RM 100 (Cash)

Additional = RM 100 (Cash)

Bloomberg Code

APDALKA MK EQUITY

Specific Risk

Reclassification of Shariah Status Risk, Interest Rate Risk, Credit Risk.

Calendar Year Performance %

	Dana Al-Kanz	Benchmark*
YTD 2025 @ 30.06.2025	+1.97	+1.11
2024	+1.45	+1.10
Since Inception (12.07.2024)	+3.48	+2.22

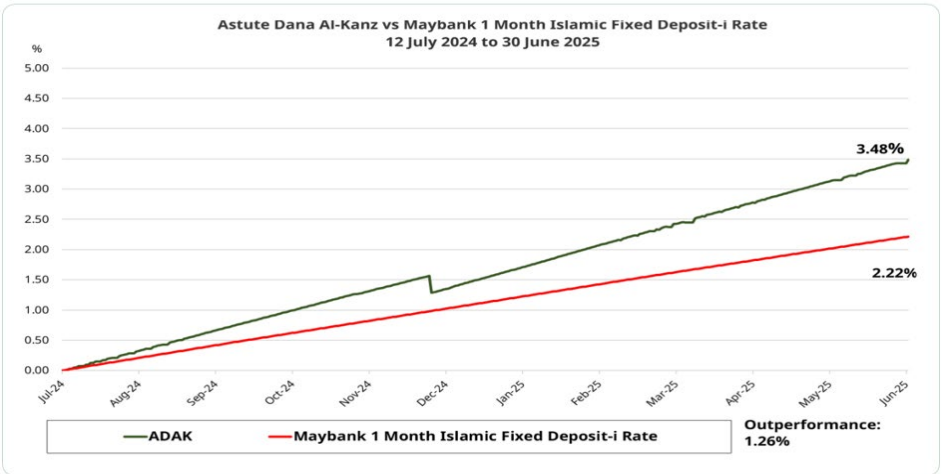
*Refer to footnote

Performance Table %

	Dana Al-Kanz	Benchmark*
YTD 30.06.2025	+1.97	+1.11
1 month	+0.32	+0.18
3 months	+1.01	+0.54
6 months	+1.98	+1.11
Since Inception (12.07.2024)	+3.48	+2.22

*Refer to footnote

Fund Performance



*Refer to footnote

Top 5 Holdings

Holdings	Sector	%
SIBS	Construction	14.93
Gabungan AQRS	Construction	10.74
OCK Group	Transport & Communication	9.67
Bermaz Auto	Consumer Products & Services	4.89

Source: Astute Fund Management Berhad

*Refer to footnote

Benchmark: Maybank 1 Month Islamic Fixed Deposit-i.

Fund Performance Source: Bloomberg.