Fund Factsheet October 2025

AmIslamic Global REITs Fund

Fund Overview

Investment Objective

AmIslamic Global REITs Fund (the "Fund") aims to provide regular income* and to a lesser extent capital appreciation over medium to long-term** by investing in Islamic REITs.

The Fund is suitable for investors seeking:

- Investment exposure through a diversified portfolio of Islamic REITs globally. Portfolio diversification is obtained by investing in Islamic REITs of various sub-sectors (for example, residential, retail, industrial within the Islamic REITs sector) listed globally; and
- Investment that provides potential regular income* and to a lesser extent capital appreciation over medium to long term**.

Notes: *Distribution, if any. will be in the form of additional units or cash.
**Medium to long-term refers to a period of at least three (3) years
Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Performance (as at 30 September 2025) in USD Class

There is no fund performance record as the Fund is launched less than one year.

Performance Table in Share Class Currency as at 30 September 2025

There is no fund performance record as the Fund is launched less than one year.

Fund Facts

Fund Category / Type
Fund-of-Funds (Shariah-compliant) / Income

Base Currency
USD

Investment Manager
AmIslamic Funds Management Sdn Bhd

Launch Date

USD Class	10 March 2025
MYR Class	10 March 2025

Initial Offer Price

USD Class	USD 1.0000
MYR Class	MYR 1.0000

Minimum Initial / Additional Investment

USD Class	USD 1,000 / USD 500
MYR Class	MYR 1000 / MYR 500

Annual Management Fee
Up to 1.50% p.a. of the Fund's NAV of the Class(es)

Annual Trustee Fee
Up to 0.05% p.a. of the Fund's NAV of the Class(es)

Entry Charge
Up to 5.00% of the NAV per unit of the Class(es)

Exit Fee
Nil

Redemption Payment Period
Within seven (7) Business Days of receiving the redemption request with complete documentation.

Income Distribution
Subject to availability of income, distribution will be paid at least annually and can be in the form of cash or units.

Data as at 30 September 2025

NAV Per Unit*

USD Class	USD 1.0016
MYR Class	MYR 0.9593

Fund Size*

USD Class	USD 500.81
MYR Class	MYR 498.50

Unit in Circulation*

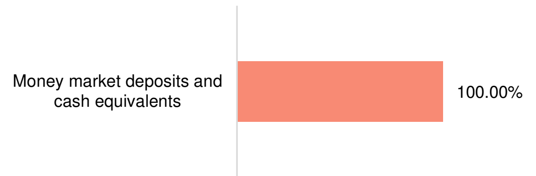
USD Class	500.00
MYR Class	519.64

Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Asset Allocation (as at 30 September 2025)

Source: AmFunds Management Berhad

Country Allocation (as at 30 September 2025)



Source: AmFunds Management Berhad

Top 5 Holdings (as at 30 September 2025)

Nil

Source: AmFunds Management Berhad

Disclaimer

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Group Wealth Management