

**Fund Overview**
**Investment Objective**

AmlIslamic 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 31 December 2025) in USD Class**

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

Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.

**Performance Table in Share Class Currency as at 31 December 2025**

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

Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

**Asset Allocation (as at 31 December 2025)**

Money market deposits and cash equivalents  100.00%

Source: AmFunds Management Berhad

**Country Allocation (as at 31 December 2025)**

Money market deposits and cash equivalents  100.00%

Source: AmFunds Management Berhad

**Fund Facts**
**Fund Category / Type**

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

**Base Currency**

USD

**Investment Manager**

AmlIslamic 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 31 December 2025**
**NAV Per Unit\***

USD Class USD 1.0104

MYR Class MYR 0.9334

**Fund Size\***

USD Class USD 505.22

MYR Class MYR 485.06

**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.

**Top 5 Holdings (as at 31 December 2025)**

Nil

Source: AmFunds Management Berhad

**Asset Allocation (as at 31 December 2025)**
**Country Allocation (as at 31 December 2025)**

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