



Fund Factsheet June 2025

AmMalaysia Equity



Fund Overview

Investment Objective

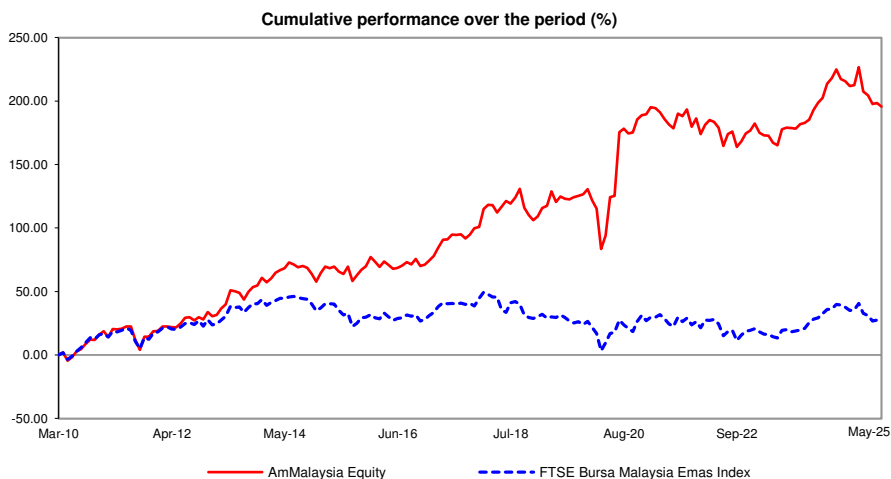
AmMalaysia Equity (the "Fund") provides long-term capital appreciation by investing in equity securities of companies listed on Bursa Malaysia Berhad. The Fund will invest in companies across a wide range of industries with above average growth potential*.

The Fund is suitable for investors:

- seeking potential capital returns in a fund that invests primarily in Malaysian equities;
- seeking active management of their investment portfolio;
- seeking potential capital growth; and
- seeking to hedge inflation by buying into Malaysian equities.

Notes: *Above average growth potential in this context refers to the earnings growth higher than the market average. Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Performance (as at 31 May 2025)



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

Performance Table (as at 31 May 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	-9.48	-0.93	-5.33	-5.69	6.01	31.83
*Benchmark	-10.22	-0.95	-6.85	-7.09	1.33	7.99
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	1.96	5.68	5.97	6.32		
*Benchmark	0.44	1.55	-0.68	4.38		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	15.57	2.15	-3.35	-0.83	25.19	
*Benchmark	16.28	1.14	-5.37	-3.85	3.87	

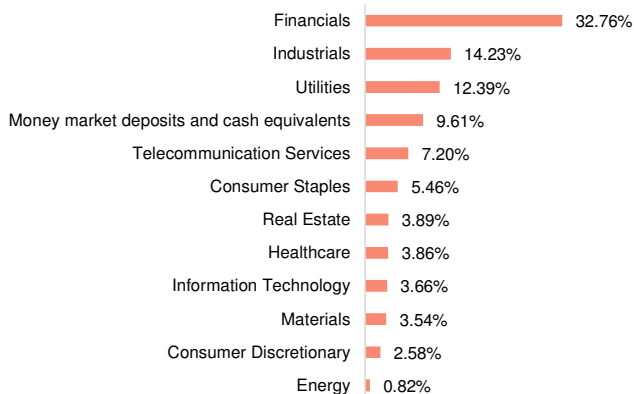
*FTSE Bursa Malaysia Emas Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return: Novagii Analytics and Advisory Sdn. Bhd.

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.

Sector Allocation (as at 31 May 2025)



Source: AmFunds Management Berhad

Fund Facts

Fund Category / Type

Equity / Growth

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

17 March 2010

Initial Offer Price

MYR 0.5000

Minimum Initial Investment

MYR 1,000

Minimum Additional Investment

MYR 500

Annual Management Fee

Up to 1.50% p.a. of the NAV of the Fund

Annual Trustee Fee

Up to 0.05% p.a. of the NAV of the Fund

Entry Charge

Up to 6.00% of the NAV per unit of the Fund

Exit Fee

Nil

Redemption Payment Period

Within seven (7) Business Days of receiving the redemption request.

Income Distribution

Income distribution (if any) is incidental

*Data as at 31 May 2025

NAV Per Unit* MYR 1.8486

Fund Size* MYR 6.47 million

Unit in Circulation* 3.50 million

1- Year NAV High* MYR 2.1858 (19 Jul 2024)

1- Year NAV Low* MYR 1.6993 (09 Apr 2025)

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.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	N/A	N/A
2024	12.69	6.12
2023	1.00	0.56
2022	N/A	N/A
2021	N/A	N/A

Source: AmFunds Management Berhad

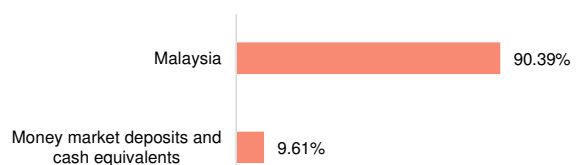
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net asset value per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Top 5 Holdings (as at 31 May 2025)

Malayan Banking Berhad	9.23%
CIMB Group Holdings Berhad	9.22%
Public Bank Berhad	8.93%
Tenaga Nasional Berhad	8.88%
RHB Bank Berhad	2.83%

Source: AmFunds Management Berhad

Country Allocation (as at 31 May 2025)



Source: AmFunds Management Berhad

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Based on the Fund's portfolio returns as at 31 May 2025, the Volatility Factor ("VF") for this Fund is 8.5 and is classified as "Low" (Source: Lipper). "Low" Includes funds with VF that are higher than 4.715 and lower than 9.175 (Source: Lipper). 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.

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