



Fund Factsheet July 2025

AmPRS-Asia Pacific REITs Class D

Fund Overview

Investment Objective

AmPRS – Asia Pacific REITs (the "Fund") aims to provide income* and to a lesser extent capital appreciation over the medium to long term by primarily investing in real estate investment trusts (REITs).

The Fund is suitable for Members seeking:

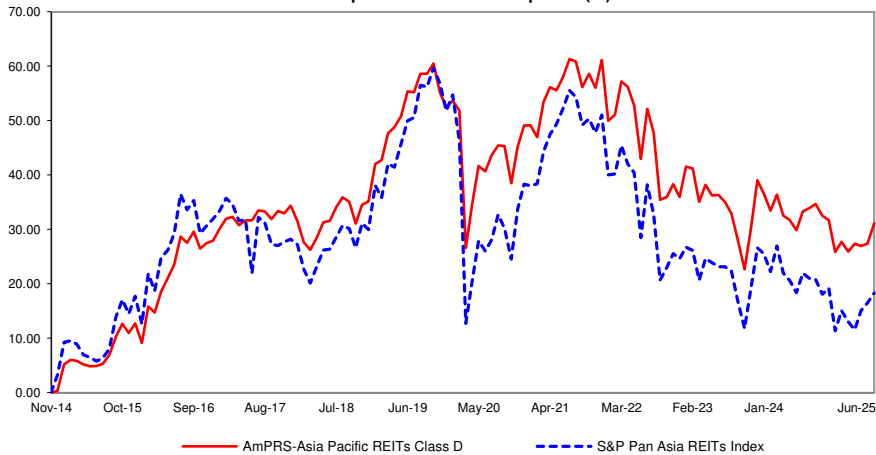
- an investment exposure through a diversified portfolio of REITs in Asia Pacific region; and
- income* and to a lesser extent capital appreciation over the medium to long term

Notes: *Income distribution (if any) will be reinvested in the form of units.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Performance (as at 30 June 2025)

Cumulative performance over the period (%)



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 30 June 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	4.23	2.97	4.23	1.01	-8.26	-6.77
*Benchmark	6.27	1.59	6.27	-0.05	-7.91	-6.10
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	-2.83	-1.39	2.26	2.60		
*Benchmark	-2.71	-1.25	1.12	8.62		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	-9.49	2.24	-15.60	8.08	-2.23	
*Benchmark	-12.07	1.61	-17.48	9.18	-8.86	

*S&P Pan Asia REITs Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return: Novagnt 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.

Fund Facts

Fund Category / Type

Real estate (REITs) / Income and Growth

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

19 November 2014

Initial Offer Price

MYR 0.5000

Minimum Initial Contribution

Lump sum: MYR 500

Regular saving plan: MYR 100

Minimum Additional Contribution

Lump sum: MYR 100

Regular saving plan: MYR 100

Annual Management Fee

Up to 1.50% p.a. of the NAV attributable to this Class of units of the Fund.

Annual Scheme Trustee Fee

Up to 0.04% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee).

PPA Administrative Fee

0.04% p.a. of the NAV of the Fund, payable to the PPA

Sales Charge

Up to 3.00% of NAV per unit of the Class

Redemption Charge

Nil

Redemption Payment Period

Within seven (7) Business Days after the PRS Provider received a complete withdrawal request from a Member.

Income Distribution

Subject to availability of income, distribution (if any) is paid at least once a year and will be reinvested.

*Data as at 30 June 2025

NAV Per Unit* MYR 0.5694

Fund Size* MYR 13.49 million

Unit in Circulation* 23.69 million

1- Year NAV High* MYR 0.5954 (17 Sep 2024)

1- Year NAV Low* MYR 0.5156 (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.

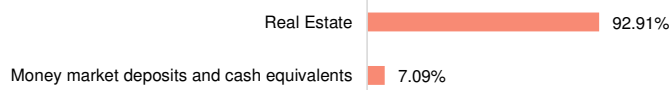
Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	N/A	N/A
2024	N/A	N/A
2023	N/A	N/A
2022	0.20	0.29
2021	4.70	6.92

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.

Sector Allocation (as at 30 June 2025)



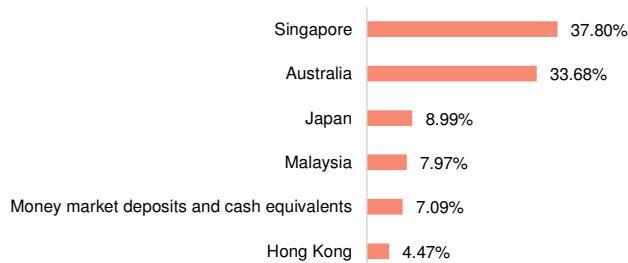
Source: AmFunds Management Berhad

Top 5 Holdings (as at 30 June 2025)

Goodman Group	7.56%
Frasers Centrepoint Trust	5.03%
Keppel REIT	4.64%
CapitaLand Integrated Commercial Trust	4.55%
Link Real Estate Investment Trust	4.47%

Source: AmFunds Management Berhad

Country Allocation (as at 30 June 2025)



Source: AmFunds Management Berhad

PRS Provider's Commentary (as at 30 June 2025)

The Asian REITs markets, including Singapore, Australia, and Japan, registered positive return in June. Singapore REITs ("S-REIT") was the outperformer in the region generating a return of 4.4% for the month, on the back of the recent large drop in Singapore Overnight Rate Average (SORA) to below 2%. Meanwhile, Japanese REITs ("J-REITs") Index was up 2.4%, followed by Australian REITs ("A-REITs") which returned 1.8%.

Source: AmFunds Management Berhad

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