AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 2026

AmPRS-Asia Pacific REITs Class D

Fund Overview

Investment Objective

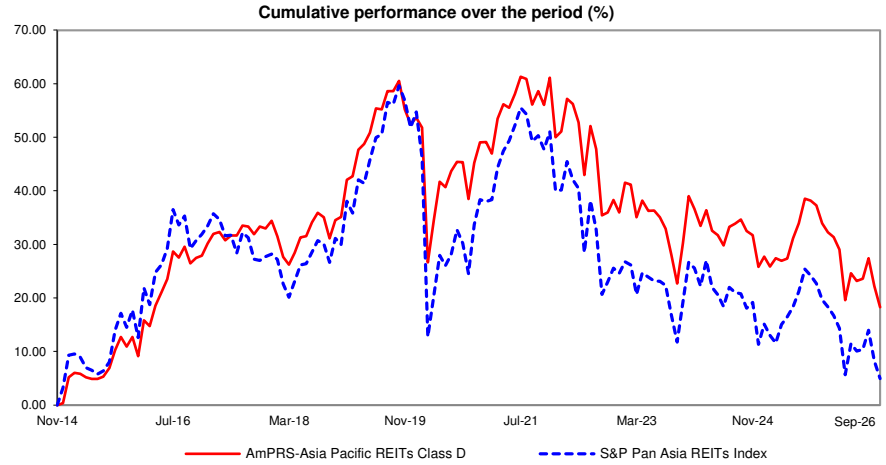
AmPRS – Asia Pacific REITs (the "Fund") aims to provide income* and to a lesser extent capital appreciation over the medium to long term by primarily investing in real estate investment trusts (REITs).

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 September 2026)



Performance Table (as at 30 September 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	-10.55	-3.19	-1.10	-14.37	-7.61	-24.22
*Benchmark	-11.35	-3.08	-0.68	-15.50	-10.17	-29.69

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	-2.60	-5.40	-0.91	1.43
*Benchmark	-3.51	-6.80	-2.51	8.62

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund	5.11	-9.49	2.24	-15.60	8.08
*Benchmark	6.28	-12.07	1.61	-17.48	9.18

*S&P Pan Asia REITs Index
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

The returns presented are net of all relevant fees, charges, and costs associated with the private retirement schemes investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

It is important to note that the sales charge is deducted upfront and directly reduces the amount of the initial investment that is allocated to the fund, which in turn can have the effect of lowering returns to investors in the long run. These costs may be deducted from your investment amount, from the returns generated, or directly from the Fund's assets, and are reflected in the unit price (NAV per unit). This includes expenses related to the marketing and distribution of the Fund. Additionally, all fees and charges payable to the Manager and the Trustee are subject to applicable taxes and/or duties, which may vary from time to time as imposed by the government.

Given the impact these costs can have on your investment returns, investors are strongly advised to read and understand the contents of the Fund's disclosure documents and consider the cumulative impact of these costs before making any investment decision.

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

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 September 2026

NAV Per Unit*	MYR 0.5136
Fund Size*	MYR 11.45 million
Unit in Circulation*	22.30 million
1- Year NAV High*	MYR 0.6147 (28 Oct 2025)
1- Year NAV Low*	MYR 0.5087 (29 Sep 2026)

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 (%)
2026	N/A	N/A
2025	N/A	N/A
2024	N/A	N/A
2023	N/A	N/A
2022	0.20	0.29

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 September 2026)



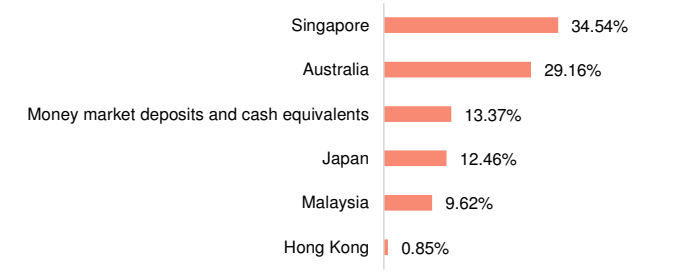
Source: AmFunds Management Berhad

Top 5 Holdings (as at 30 September 2026)

Goodman Group	9.29%
UI Boustead REIT	5.21%
Lendlease Global Commercial REIT	4.79%
Centurion Accommodation REIT	4.66%
CapitaLand Ascendas REIT	3.93%

Source: AmFunds Management Berhad

Country Allocation (as at 30 September 2026)



Source: AmFunds Management Berhad

PRS Provider's Commentary (as at 30 September 2026)

Asian REIT markets extended their decline in September 2026 as persistent inflation concerns, the Federal Reserve's rate hike, and rising bond yields across the Asia-Pacific region continued to pressure yield-sensitive real estate securities. S-REITs were the weakest performer, falling 5.6%, followed by J-REITs, which declined 4.3%, while A-REITs were relatively more resilient, falling 1.8%.

Source: AmFunds Management Berhad

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