

Fund Overview

Investment Objective

AmPRS – Dynamic* Sukuk (the "Fund") aims to provide capital appreciation by investing in the AmDynamic* Sukuk.

*The word "Dynamic" in this context refers to the Target Fund's investment strategy which is active management, not buy-and-hold strategy.

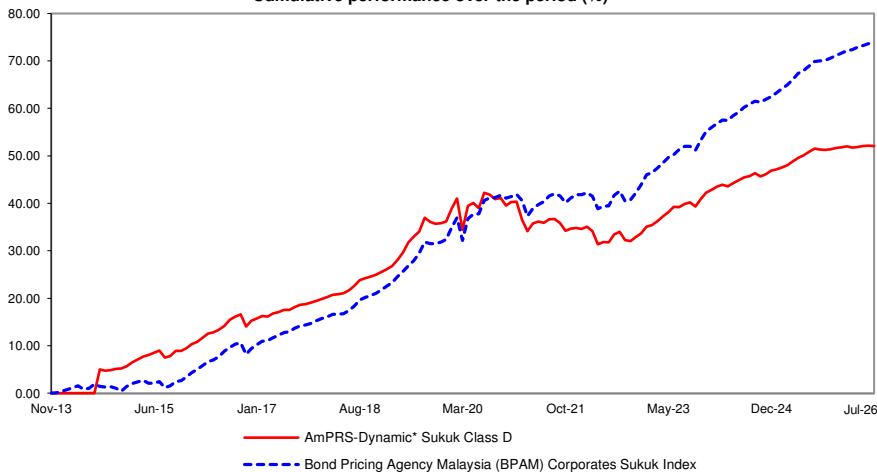
The Fund is suitable for Members who:

- seek steady growth in value by investing in Sukuk as an asset class; and
- are willing to assume additional interest rate risk, duration risk and liquidity risk associated with investing in Sukuk with long duration (i.e. there will be no portfolio maturity limitation) and low credit ratings (i.e. there will be no minimum rating for Sukuk purchased or held by the Target Fund).

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

Fund Performance (as at 31 July 2026)

Cumulative performance over the period (%)



Performance Table (as at 31 July 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	0.28	-0.01	0.19	0.82	9.26	11.32
*Benchmark	1.67	0.21	1.41	3.00	15.02	22.97
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	3.00	2.17	2.91	3.38		
*Benchmark	4.77	4.22	4.80	4.26		
Calendar Year Return (%)	2025	2024	2023	2022	2021	
Fund	3.27	3.23	6.40	-0.83	-3.91	
*Benchmark	5.36	4.77	7.78	1.47	0.26	

*Bond Pricing Agency Malaysia (BPAM) Corporates Sukuk Index
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagii 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

Feeder Fund (Sukuk) / Growth

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

25 November 2013

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 1.00% p.a. of the NAV attributable to this Class of units of the Fund.

Annual Trustee Fee

Up to 0.04% p.a. of the NAV of the Fund

PPA Administrative Fee

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

Sales Charge

Up to 2.00% of NAV per unit of the Class

Redemption Charge

Up to 1.00% of NAV per unit of the Class

Note: All redemption charge will be placed back into the Fund.

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 incidental.

*Data as at 31 July 2026

NAV Per Unit* MYR 0.7550

Fund Size* MYR 1.22 million

Unit in Circulation* 1.62 million

1- Year NAV High* MYR 0.7579 (08 Sep 2025)

1- Year NAV Low* MYR 0.7504 (24 Oct 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.

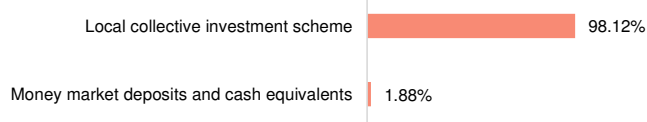
Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2026	N/A	N/A
2025	0.54	0.72
2024	N/A	N/A
2023	N/A	N/A
2022	N/A	N/A

Source: AmFunds Management Berhad

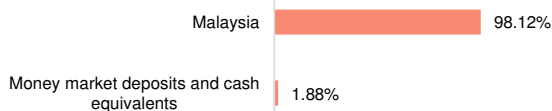
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net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

Asset Allocation (as at 31 July 2026)



Source: AmFunds Management Berhad

Country Allocation (as at 31 July 2026)



Source: AmFunds Management Berhad

Top Holdings (as at 31 July 2026)

AmDynamic Sukuk A 98.12%

Source: AmFunds Management Berhad

PRS Provider's Commentary (as at 31 July 2026)

Looking ahead, the near-term risk to MGS and GII yields remains skewed modestly to the upside. A combination of resilient economic growth, elevated money-market rates, ongoing sovereign issuance requirements and fiscal uncertainties associated with a potentially higher-than-budgeted fuel subsidy bill could continue to exert upward pressure on yields. While supportive domestic liquidity and stable macroeconomic fundamentals should help prevent a disorderly sell-off, further rallies in duration may be difficult to sustain without a clearer shift towards monetary easing, either domestically or globally.

Source: AmFunds Management Berhad

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