



Fund Factsheet July 2025

AmPRS-Dynamic* Sukuk Class I

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.

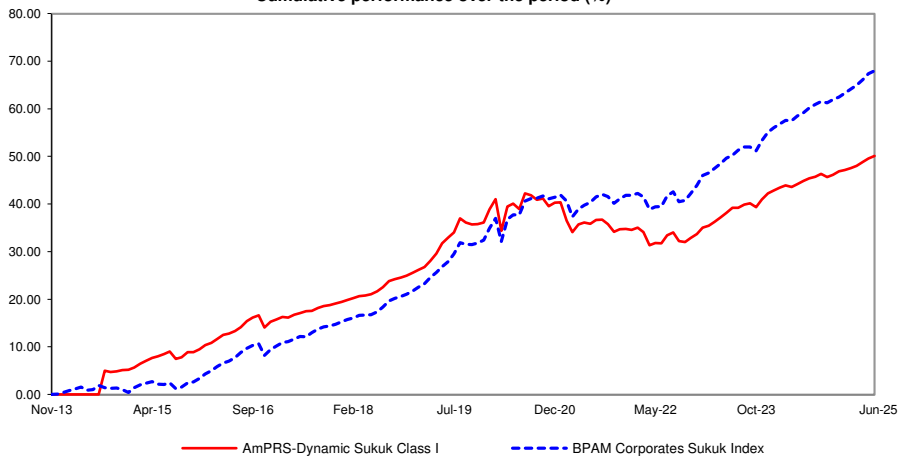
The Fund is suitable for Members who:

- 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 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	2.20	0.35	2.20	3.63	13.94	8.02
*Benchmark	3.37	0.35	3.37	5.51	20.42	21.93
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	4.44	1.56	3.30	3.58		
*Benchmark	6.38	4.04	5.10	4.26		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	3.25	6.40	-0.82	-3.90	3.04	
*Benchmark	4.77	7.78	1.47	0.26	6.81	

*BPAM Corporates Sukuk Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return : Novagnti 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

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 Scheme 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

Nil

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 30 June 2025

NAV Per Unit* MYR 0.6916

Fund Size* MYR 0.79 million

Unit in Circulation* 1.15 million

1- Year NAV High* MYR 0.6916 (30 Jun 2025)

1- Year NAV Low* MYR 0.6674 (02 Jul 2024)

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.

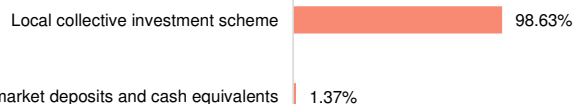
Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	N/A	N/A
2024	N/A	N/A
2023	N/A	N/A
2022	N/A	N/A
2021	5.50	7.76

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 30 June 2025)

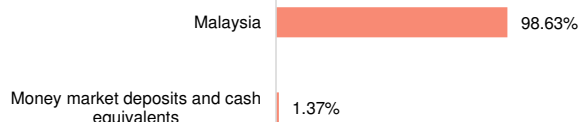


Source: AmFunds Management Berhad

Top Holdings (as at 30 June 2025)

AmDynamic Sukuk A	98.63%
Source: AmFunds Management Berhad	

Country Allocation (as at 30 June 2025)



Source: AmFunds Management Berhad

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

Malaysia's slowing inflation and export-led weakness, as highlighted in recent economic data, are reinforcing expectations of a potential OPR cut in the second half of 2025. This shift in monetary policy outlook is supportive of bond valuations. The combination of subdued inflation and stable bond yields has led to more attractive real returns on Malaysian fixed income assets. Market participants will be closely watching the upcoming Monetary Policy Committee meeting on 9 July 2025 for further guidance on BNM's policy direction.

We maintain a moderate overweight in duration, with a focus on intermediate tenors (5–10 years), where we see the most favourable risk-reward positioning on the yield curve. In credit, we continue to prefer high-quality corporate bonds over government bonds, given their attractive carry despite tight credit spreads. Our preferred allocation remains in AA/AAA-rated issuers, particularly in the utilities, infrastructure, and financial sectors, which offer strong fundamentals and relatively high liquidity.

Source: AmFunds Management Berhad

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