Fund Factsheet August 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.

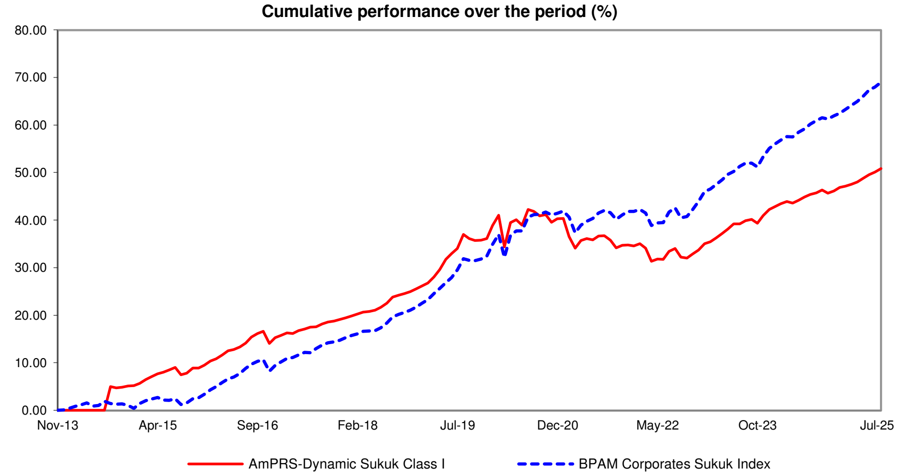
The Fund is suitable for Members who:

- 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 31 July 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 31 July 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	2.70	0.49	2.52	3.73	13.04	6.03
*Benchmark	3.99	0.60	3.48	5.46	19.26	20.17

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	4.17	1.18	3.30	3.60
*Benchmark	6.04	3.74	5.13	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 : Novagni 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 31 July 2025

NAV Per Unit*	MYR 0.6950
Fund Size*	MYR 0.81 million
Unit in Circulation*	1.17 million
1- Year NAV High*	MYR 0.6950 (31 Jul 2025)
1- Year NAV Low*	MYR 0.6706 (01 Aug 2024)

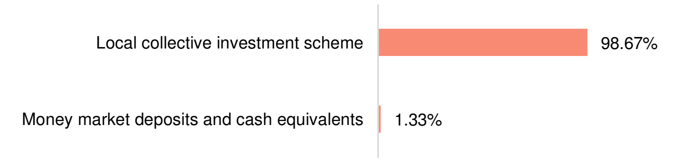
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

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

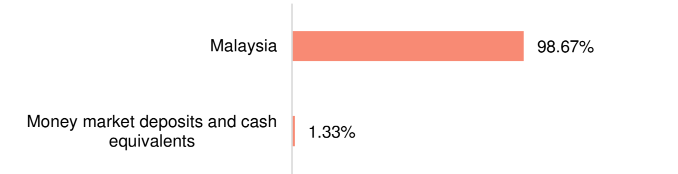
Source: AmFunds Management Berhad
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that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

Asset Allocation (as at 31 July 2025)



Source: AmFunds Management Berhad

Country Allocation (as at 31 July 2025)



Source: AmFunds Management Berhad

Top Holdings (as at 31 July 2025)

AmDynamic Sukuk A	98.67%

Source: AmFunds Management Berhad

PRS Provider's Commentary (as at 31 July 2025)

The macro environment is expected to remain supportive of bonds, especially as inflation stays contained and policy turns more accommodative. Downside risks include further global slowdown, geopolitical tensions, and unexpected volatility in commodity prices. Domestic demand will continue to anchor growth, supported by fiscal spending and targeted cash assistance measures under the 13th Malaysia Plan.

We maintain our overweight duration strategy for all portfolios to position for further yield compression as monetary policy eases. We favour positioning in the belly of the curve (5–7 years) to capture potential curve flattening and benefit from roll-down strategies.

We prefer High-grade bonds ie AAA and AA names, for the yield pick up with potential for further spread tightening. Credit selection remains critical, with a focus on defensive sectors and issuers with robust balance sheets and recurring cash flows, particularly in utilities, infrastructure, and select financials.

Source: AmFunds Management Berhad

Disclaimer