

**Fund Overview**

**Investment Objective**

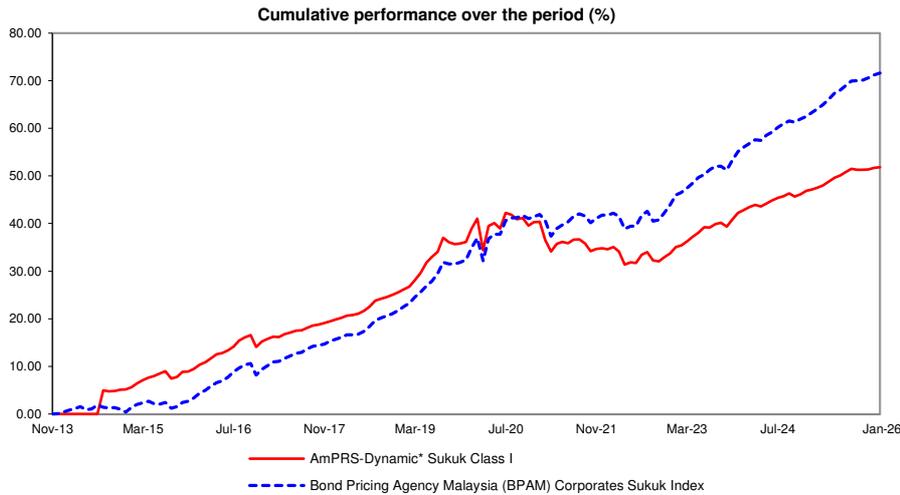
AmPRS – Dynamic\* Sukuk (the "Fund") aims to provide capital appreciation by investing in the AmDynamic\* Sukuk.  
\*The word "Dynamic" in this context refers to the Target Fund's investment strategy which is active management, not buy-and-hold strategy.

**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 January 2026)**



**Performance Table (as at 31 January 2026)**

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	0.09	0.09	0.63	3.17	12.39	8.16
*Benchmark	0.26	0.26	1.57	5.11	17.53	20.96
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	3.97	1.58	3.24	3.50		
*Benchmark	5.53	3.88	5.10	4.26		
Calendar Year Return (%)	2025	2024	2023	2022	2021	
Fund	3.26	3.25	6.40	-0.82	-3.90	
*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 : 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**

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**

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 January 2026**

**NAV Per Unit\*** MYR 0.6945

**Fund Size\*** MYR 0.87 million

**Unit in Circulation\*** 1.25 million

**1- Year NAV High\*** MYR 0.6983 (03 Sep 2025)

**1- Year NAV Low\*** MYR 0.6783 (03 Feb 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	0.49	0.70
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 January 2026)



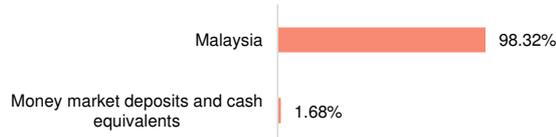
Source: AmFunds Management Berhad

### Top Holdings (as at 31 January 2026)

Top Holdings	Percentage
AmDynamic Sukuk A	98.32%

Source: AmFunds Management Berhad

### Country Allocation (as at 31 January 2026)



Source: AmFunds Management Berhad

### PRS Provider's Commentary (as at 31 January 2026)

In early 2026, Bank Negara Malaysia (BNM) maintained the Overnight Policy Rate (OPR) at 2.75%, keeping monetary policy supportive amid steady domestic growth. At the same time, the Federal Reserve is expected to hold rates in the near term as it closely monitors labour market and inflation trends, though we still anticipate two rate cuts later in 2026 as disinflation resumes and growth moderates. These global dynamics contributed to a steepening in the U.S. Treasury (UST) curve, with front end yields remaining anchored under a Fed pause while longer dated yields drifted higher in line with improving growth expectations and supply factors.

Against this backdrop, the Ringgit strengthened against the U.S. dollar, supported by a softer dollar profile and Malaysia's firm macro fundamentals—conditions that encouraged incremental foreign inflows into the Malaysian government bond market. MGS and GII yields remained broadly stable throughout January 2026, underpinned by resilient demand from both domestic and foreign investors. Market conditions were orderly, with steady buying interest helping to anchor yields despite external rate volatility. Overall, we expect the local bond market to remain resilient in near term, supported by stable monetary policy, supportive economic fundamentals, and consistent investor appetite.

Source: AmFunds Management Berhad

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