Fund Factsheet August 2025

AmPRS-Growth Fund Class D

Fund Overview

Investment Objective

AmPRS – Growth Fund (the "Fund") aims to provide long term capital growth by investing primarily in equities, equity-related securities and/or real estate investment trust ("REITs").

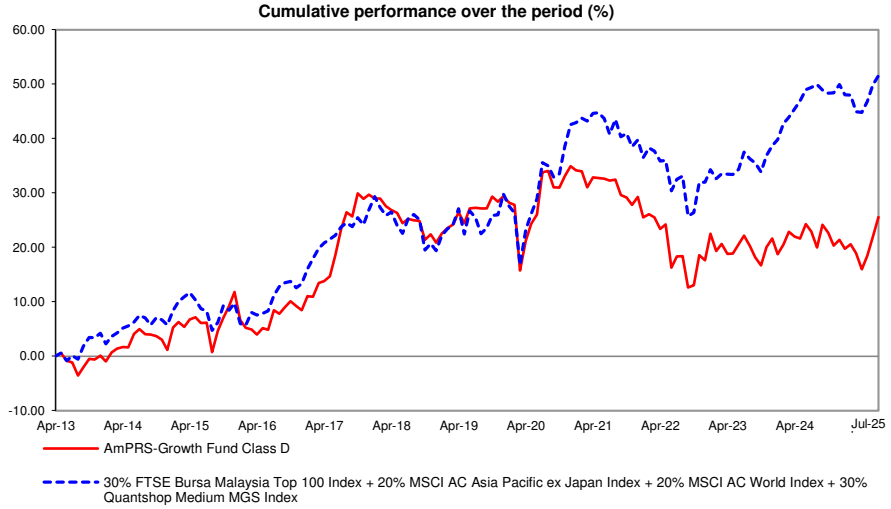
The Fund is suitable for Members who seek:

- capital growth on their investment
- a diversified portfolio of equities with strong emphasis on growth
- a long term retirement savings* plan
- Members aged below 45 years if they contribute under the default option

Notes: *Please note that Members' capital is neither guaranteed nor protected.
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	3.45	3.03	4.87	2.17	6.13	-6.15
*Benchmark	1.07	1.16	2.37	1.43	14.39	11.79

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	2.00	-1.26	1.69	1.87
*Benchmark	4.58	2.25	3.42	4.36

Calendar Year Return (%)	2024	2023	2022	2021	2020
Fund	-0.21	3.41	-8.99	-4.22	4.31
*Benchmark	8.12	0.08	4.32	-5.67	1.96

*30% FTSE Bursa Malaysia Top 100 Index + 20% MSCI AC Asia Pacific ex Japan Index + 20% MSCI AC World Index + 30% Quantshop Medium MGS 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
Core (Growth) / Growth

Base Currency
MYR

Investment Manager
AmFunds Management Berhad

Launch Date
8 April 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 1.50% 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 incidental.

Data as at 31 July 2025

NAV Per Unit*	MYR 0.5579
Fund Size*	MYR 10.04 million
Unit in Circulation*	17.99 million
1- Year NAV High*	MYR 0.5741 (07 Oct 2024)
1- Year NAV Low*	MYR 0.4933 (09 Apr 2025)

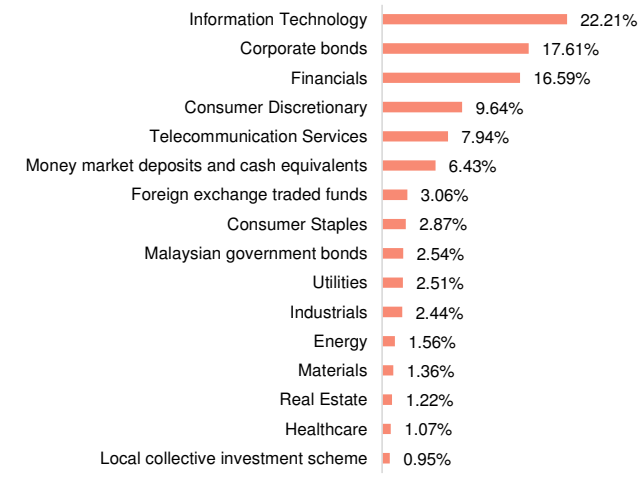
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	N/A	N/A
2024	0.91	1.67
2023	N/A	N/A
2022	1.00	1.64
2021	5.50	8.21

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 31 July 2025)



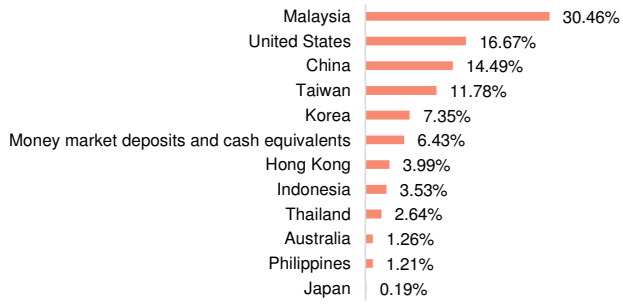
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 July 2025)

Taiwan Semiconductor Manufacturing Co., Ltd.	4.29%
Samsung Electronics Co., Ltd.	4.14%
Tencent Holdings Limited	2.92%
Ping An Insurance (Group) Company Of China, Ltd.	2.68%
GENM CAPITAL MTN 2555D 03.5.2030	2.68%

Source: AmFunds Management Berhad

Country Allocation (as at 31 July 2025)



Source: AmFunds Management Berhad

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

Global equities rose in July on more trade deals being reached and better earnings. China gained on strong GDP growth and expanded policy support both on the supply side (anti-involution policy) and the demand side (mega hydropower project). Hong Kong gained on continued US-China trade talks, solid southbound inflows on biotech's out-licensing deals and anti-involution policy lifting prices. Korea rallied on reforms and tech momentum. Taiwan rose on continued AI momentum. India corrected on sluggish earnings and tariffs uncertainties. As more trade deals reached removing uncertainties, Asia equities remain favored on stable inflation, strong tech, and currency strength. Preference remains for domestic demand-led and high-yielding sectors amid global trade slowdown concerns.

Source: AmFunds Management Berhad

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