AmInvest
Powered by Group Wealth Management

Fund Factsheet October 2025

AmPRS-Growth Fund Class I

Fund Overview

Investment Objective

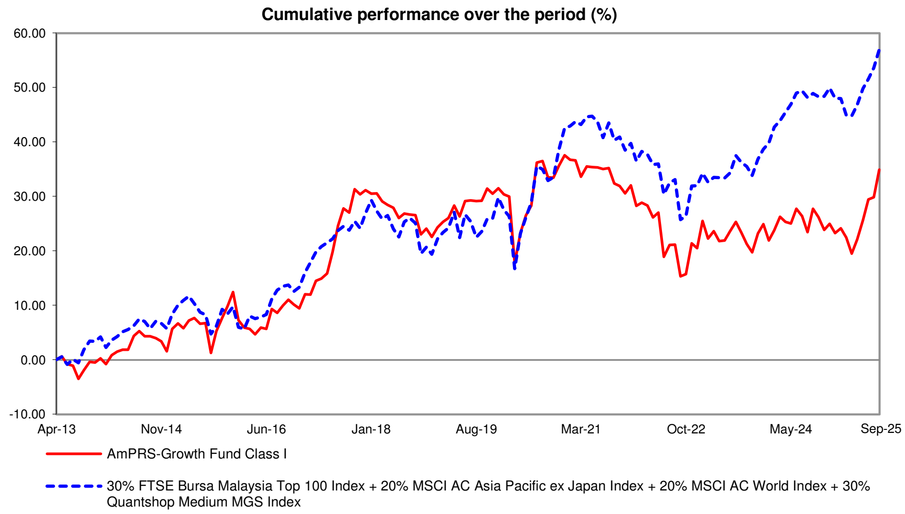
AmPRS – Growth Fund (the "Fund") aims to provide long term capital growth by investing primarily in equities, equity-related securities and/or real estate investment trust ("REITs").

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 30 September 2025)



Performance Table (as at 30 September 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	7.98	3.88	10.17	5.63	17.00	1.06
*Benchmark	4.71	2.19	8.35	5.41	24.83	18.12

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	5.37	0.21	2.51	2.44
*Benchmark	7.67	3.39	3.99	4.36

Calendar Year Return (%)	2024	2023	2022	2021	2020
Fund	0.05	3.64	-8.74	-3.99	4.58
*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.

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
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 1.25% 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
Nil

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 30 September 2025

NAV Per Unit*	MYR 0.6079
Fund Size*	MYR 124.10 million
Unit in Circulation*	204.15 million
1- Year NAV High*	MYR 0.6103 (19 Sep 2025)
1- Year NAV Low*	MYR 0.5154 (09 Apr 2025)

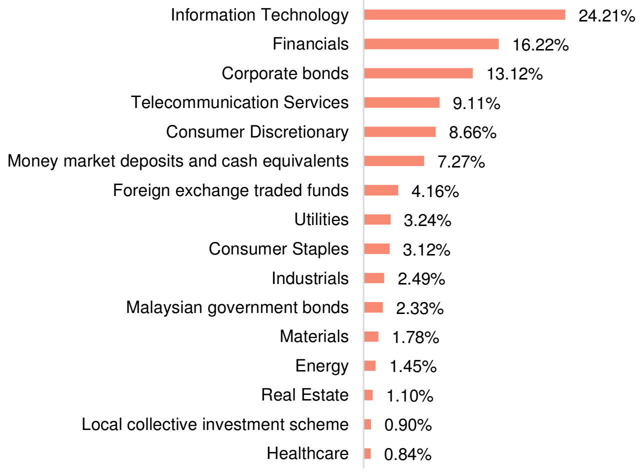
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	N/A	N/A
2024	1.01	1.78
2023	N/A	N/A
2022	0.28	0.45
2021	5.50	8.06

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 30 September 2025)



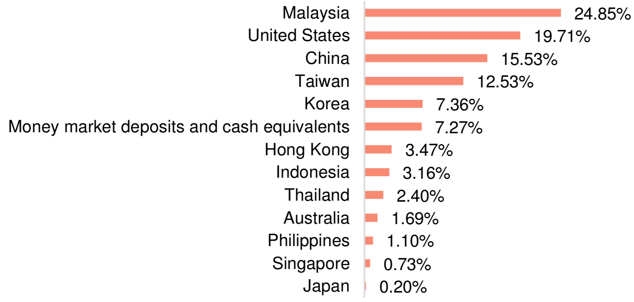
Source: AmFunds Management Berhad

Top 5 Holdings (as at 30 September 2025)

Samsung Electronics Co., Ltd.	4.51%
Taiwan Semiconductor Manufacturing Co., Ltd.	4.42%
Tencent Holdings Limited	3.31%
Alibaba Group Holding Limited	3.20%
Alphabet Inc.	3.04%

Source: AmFunds Management Berhad

Country Allocation (as at 30 September 2025)



Source: AmFunds Management Berhad

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

Global equity markets continued their upward trend in September, as investors moved past concerns over a potential U.S. government shutdown and experienced an unusually strong month. Additionally, the Federal Reserve implemented a long-awaited 25 basis point (“bps”) rate cut, lowering the Federal Funds Rate (“FFR”) to 4.00–4.25%. This move helped to boost investor risk appetite. North Asian markets, particularly Taiwan and South Korea, benefited from significant technology Capex announcements. In contrast, ASEAN markets were mixed. Preference remains tilted toward domestic demand-driven and high-yielding sectors, amid ongoing concerns about a global trade slowdown.

Source: AmFunds Management Berhad

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