



Fund Factsheet September 2025

AmPRS-Islamic Balanced Fund Class D

Fund Overview

Investment Objective

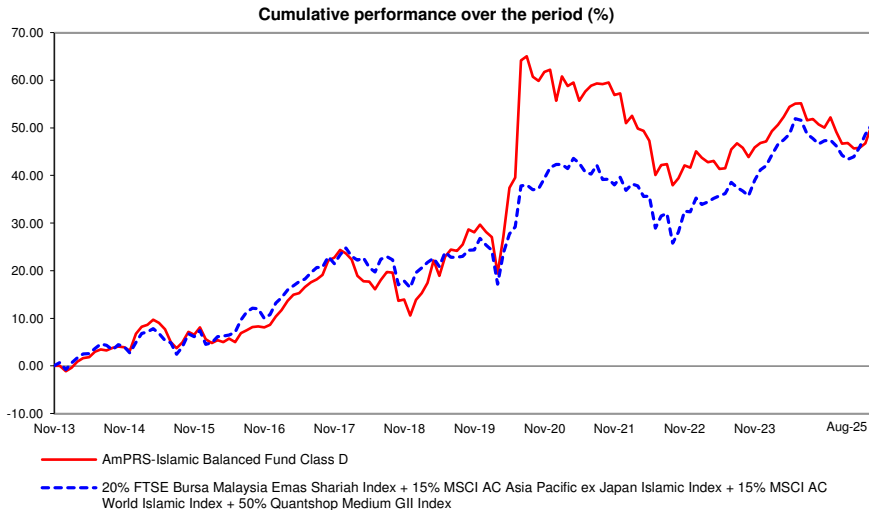
AmPRS – Islamic Balanced Fund (the "Fund") aims to provide medium to long term capital growth by investing in Shariah Compliant equities, Sukuk and Shariah Compliant money market instruments.

The Fund is suitable for Members who seek:

- Medium to long term capital growth on their Shariah Compliant investment;
- a balanced portfolio that includes Shariah Compliant equities, Sukuk and Islamic money market instruments; and
- a long term retirement savings* plan.

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 August 2025)



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 August 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	-0.28	1.01	3.49	0.11	6.61	-8.04
*Benchmark	2.83	0.71	5.08	1.96	14.85	9.85
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	2.16	-1.66	3.88	3.63		
*Benchmark	4.72	1.90	4.00	3.87		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	3.69	3.62	-9.92	-3.04	25.08	
*Benchmark	4.44	6.64	-5.19	-1.43	11.71	

*20% FTSE Bursa Malaysia Emas Shariah Index + 15% MSCI AC Asia Pacific ex Japan Islamic Index + 15% MSCI AC World Islamic Index + 50% Quantshop Medium GII Index
Source Fund Return : Novagnt 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

Balanced (Islamic) / Growth

Base Currency

MYR

Investment Manager

AmIslamic Funds Management Sdn Bhd

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 1.50% 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 August 2025

NAV Per Unit*	MYR 0.6794
Fund Size*	MYR 2.04 million
Unit in Circulation*	3.00 million
1- Year NAV High*	MYR 0.7060 (07 Oct 2024)
1- Year NAV Low*	MYR 0.6291 (09 Apr 2025)

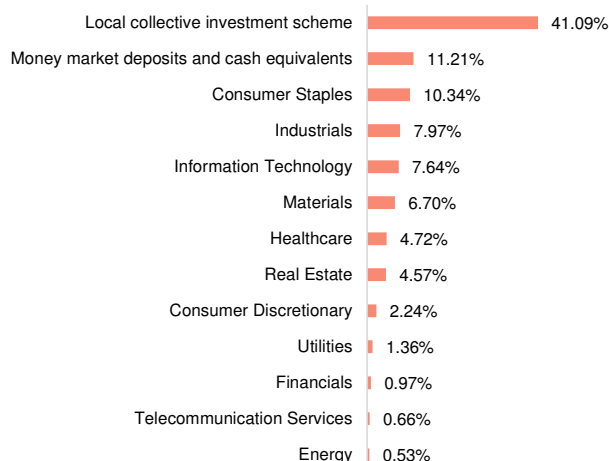
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	N/A	N/A
2024	2.21	3.15
2023	N/A	N/A
2022	N/A	N/A
2021	6.00	7.27

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 August 2025)



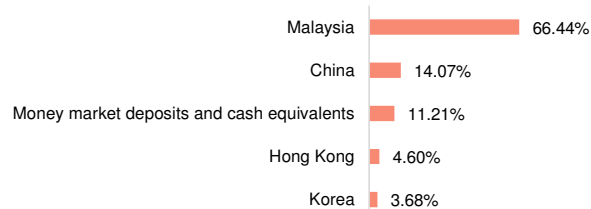
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2025)

AmBon Islam SRI	15.11%
AmDynamic Sukuk A	13.19%
AmIslamic Fixed Income Conservative	11.25%
SD Guthrie Berhad	2.07%
China Overseas Land & Investment Ltd	1.90%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2025)



Source: AmFunds Management Berhad

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

Global equities rose in August on strong earnings reports and optimism around AI. China gained on improving liquidity increasing market turnover. Hong Kong gained on optimism over extended US-China tariff pause to Nov 10th and anti-involution. Korea retreated first time after 5 months rally amid uncertainty about the governance reform momentum on reforms and tech momentum. Taiwan rose on continued AI momentum. India corrected on additional tariff implementation expected to hit growth, persistent foreign investors' selling, surge in fund raising and weaker INR. As bulk of tariff negotiations over 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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- (ii) one or more non MSCI index(es).

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