AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 2026

# AmPRS-Islamic Equity Fund Class D

## Fund Overview

**Investment Objective**

AmPRS – Islamic Equity Fund (the "Fund") aims to provide long term capital growth by investing primarily in Shariah Compliant equities and/or Shariah Compliant equity-related securities.

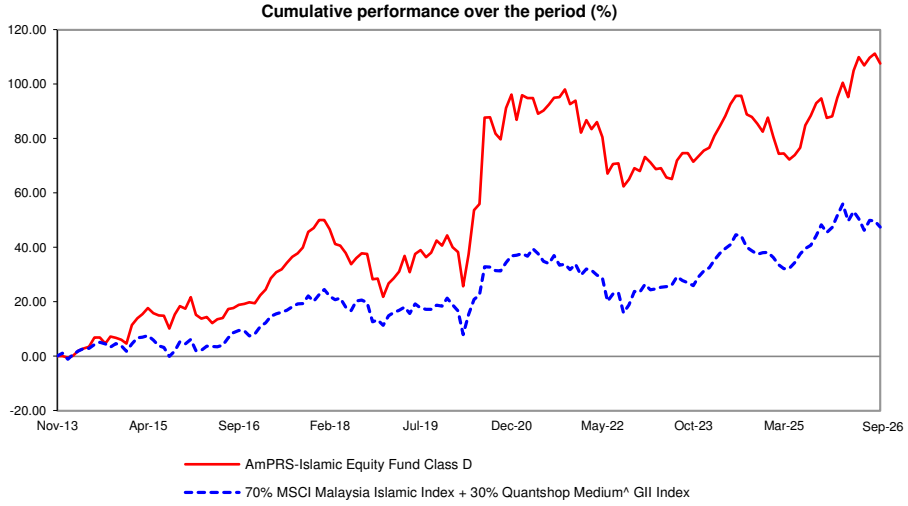
**The Fund is suitable for Members who seek:**

- Long term capital growth on their Shariah Compliant investment;
- a diversified portfolio of Shariah Compliant equities with strong emphasis on growth; 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 30 September 2026)

**Cumulative performance over the period (%)**




## Performance Table (as at 30 September 2026)

| Cumulative Return (%) | YTD | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|---|
| Fund | 10.30 | -1.75 | 6.35 | 7.57 | 18.86 | 6.30 |
| *Benchmark | 0.04 | -1.46 | -1.50 | 2.19 | 16.09 | 10.51 |

| Annualised Return (%) | 3 Years | 5 Years | 10 Years | Since Inception |
|---|---|---|---|---|
| Fund | 5.93 | 1.23 | 5.73 | 5.88 |
| *Benchmark | 5.10 | 2.02 | 3.02 | 3.15 |

| Calendar Year Return (%) | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|
| Fund | 0.27 | 6.92 | 4.42 | -13.31 | -1.15 |
| *Benchmark | 6.66 | 5.17 | 6.35 | -7.65 | -2.22 |

*70% MSCI Malaysia Islamic Index + 30% Quantshop Medium^ GII Index
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.
Note: ^Medium means a duration of between three (3) years to seven (7) years.

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**
Equity (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 30 September 2026***

| | |
|---|---|
| **NAV Per Unit*** | MYR 0.7925 |
| **Fund Size*** | MYR 8.55 million |
| **Unit in Circulation*** | 10.78 million |
| **1- Year NAV High*** | MYR 0.8202 (21 Aug 2026) |
| **1- Year NAV Low*** | MYR 0.7081 (16 Dec 2025) |

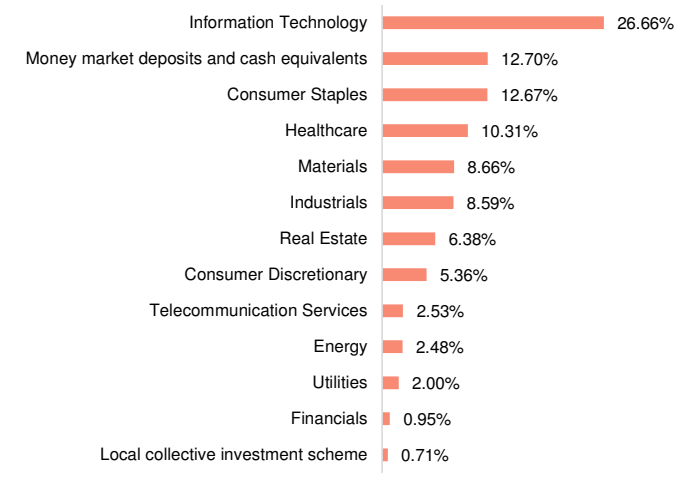
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

## Income Distribution History

| Year | Total Net Payout per unit (Sen) | Yield (%) |
|---|---|---|
| **2026** | N/A | N/A |
| **2025** | 5.00 | 6.52 |
| **2024** | 7.52 | 8.90 |
| **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.

## Sector Allocation (as at 30 September 2026)



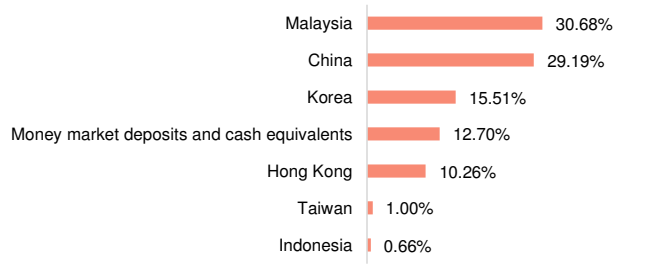

Source: AmFunds Management Berhad

## Top 5 Holdings (as at 30 September 2026)

| | |
|---|---|
| Samsung Electronics Co., Ltd. | 10.05% |
| SK Hynix Inc. | 4.34% |
| China Overseas Land & Investment Ltd | 3.33% |
| China Resources Land Limited | 3.05% |
| Sarawak Oil Palms Berhad | 2.74% |

Source: AmFunds Management Berhad

## Country Allocation (as at 30 September 2026)




Source: AmFunds Management Berhad

## PRS Provider's Commentary (as at 30 September 2026)

Markets were generally weaker in September 2026 as renewed Middle East tensions heightened inflation concerns and pushed risk-free rates higher. Hong Kong and India declined amid a restrictive Fed backdrop, escalating technology trade frictions, and weak domestic conditions, while Taiwan and South Korea were supported by technology-related stocks. ASEAN markets also softened, with Indonesia and the Philippines underperforming due to continued foreign outflows. Amid the volatility, we remain selective, favouring quality companies with strong structural growth prospects and attractive dividend yields.

Source: AmFunds Management Berhad

## Disclaimer

The blended returns are calculated by AmFunds Management Berhad using end of day index level values licensed from MSCI ("MSCI Data"). For the avoidance of doubt, MSCI is not the benchmark "administrator" for, or a "contributor", "submitter" or "supervised contributor" to, the blended returns, and the MSCI Data is not considered a "contribution" or "submission" in relation to the blended returns, as those terms may be defined in any rules, laws, regulations, legislation or international standards. MSCI Data is provided "AS IS" without warranty or liability and no copying or distribution is permitted. MSCI does not make any representation regarding the advisability of any investment or strategy and does not sponsor, promote, issue, sell or otherwise recommend or endorse any investment or strategy, including any financial products or strategies based on, tracking or otherwise utilizing any MSCI Data, models, analytics or other materials or information. Blended return refers to returns from blending the end of day index level values of (i) one or more MSCI Index(es); and (ii) one or more non MSCI index(es).

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)]. This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmFunds Management's Private Retirement Scheme(s) ("PRS"). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmFunds Management and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgments brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors are advised to read and understand the contents of the Third Replacement Disclosure Document dated 2 April 2021, including any supplementary made thereof from time to time ("Disclosure Document(s)") and its Product Highlights Sheet ("PHS"), obtainable at www.aminvest.com, before making an investment decision. The Disclosure Document(s) and PHS have been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The Fund's units will only be issued upon receipt of the complete application form accompanying the Disclosure Document(s). Past performance of the Fund is not an indication of its future performance. The Fund's unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Investments in the Fund are exposed to company specific risk, credit and default risk, interest rate risk, risk associated with investments in REITs, liquidity risk, suspension risk, currency risk, Shariah non-compliance risk, capital distribution risk, risk associated with investments in Shariah compliant equity-related securities and Islamic collective investment schemes risk. Please refer to the Disclosure Document(s) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. While our Shariah-compliant fund(s) have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing in any of our Shariah-compliant fund(s). This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmFunds Management's Privacy Notice can be accessed via aminvest.com. Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in this material are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Member and/or the Scheme (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein. Privacy Notice: AmFunds Management Berhad [Company Registration: 198601005272 (154432-A)] issued its Privacy Notice as required by Personal Data Protection Act 2010, which details the use and processing of your personal information by AmFunds Management Berhad. The Privacy Notice can be accessed via www.aminvest.com and is also available at our head office. If you have any queries in relation to the Privacy Notice of AmFunds Management Berhad, please feel free to contact our Customer Service Representative at Tel: +603 2032 2888 OR e-mail: enquiries@aminvest.com.