AmInvest
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Fund Factsheet February 2026

AmPRS-Islamic Equity Fund Class I

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 31 January 2026)

Performance Table (as at 31 January 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	3.66	3.66	5.62	8.22	13.42	5.68
*Benchmark	2.91	2.91	8.64	11.33	20.06	10.62

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	4.29	1.11	5.62	5.84
*Benchmark	6.28	2.04	4.04	3.15

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund	0.53	7.20	4.68	-13.10	-0.89
*Benchmark	6.66	5.17	6.35	-7.65	-2.22

*30% FTSE Bursa Malaysia Emas Shariah Index + 20% MSCI AC Asia Pacific ex Japan Islamic Index + 20% MSCI AC World Islamic Index + 30% Quantshop Medium GII Index
Source Benchmark: *AmFunds Management Berhad

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 1.25% 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 31 January 2026

NAV Per Unit*	MYR 0.7584
Fund Size*	MYR 16.49 million
Unit in Circulation*	21.74 million
1- Year NAV High*	MYR 0.8184 (10 Oct 2025)
1- Year NAV Low*	MYR 0.6667 (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 (%)
2026	N/A	N/A
2025	5.18	6.62
2024	7.84	9.10
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 31 January 2026)

Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 January 2026)

Samsung Electronics Co., Ltd.	6.17%
China Overseas Land & Investment Ltd	3.64%
Duopharma Biotech Berhad	3.57%
SD Guthrie Berhad	2.76%
Beijing New Building Materials Public Limited Company	2.62%

Source: AmFunds Management Berhad

Country Allocation (as at 31 January 2026)

Source: AmFunds Management Berhad

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

Global equities rose in January on strong tech earnings despite rate uncertainty. China gained on strong liquidity and mutual fund issuance. Korea broke 5,000 points on renewed government support and upcoming Commercial Code revision. Taiwan rose on tech strength. India corrected on INR weakness, Iran tariff risk, higher oil, and foreign selling, partly cushioned by its EU Free Trade Agreement. Looking ahead, expected US rate cuts should support foreign inflows into emerging markets. We remain cautiously optimistic, favoring sectors driven by domestic demand and high-yield stocks for resilience amid external volatility.

Source: AmFunds Management Berhad

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