AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet September 2026

AmPRS-Islamic Equity Fund Class I

Fund Overview

Investment Objective

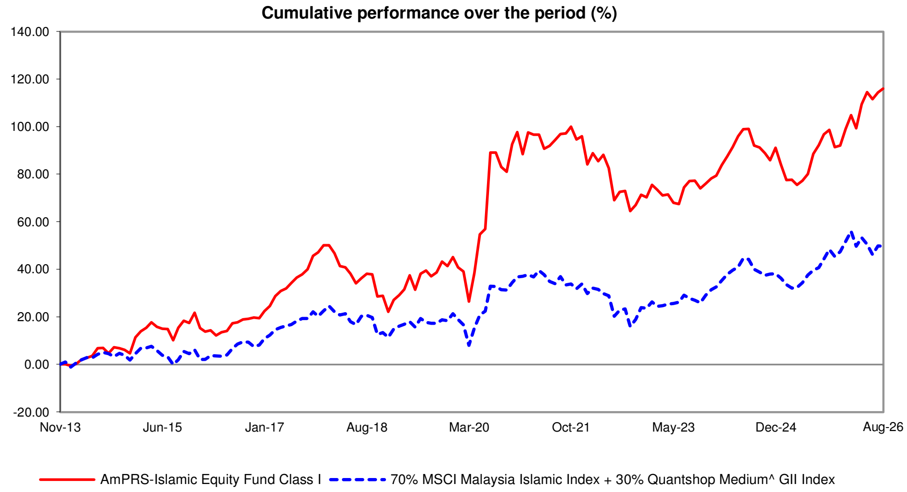
AmPRS – Islamic Equity Fund (the "Fund") aims to provide long term capital growth by investing primarily in Shariah Compliant equities and/or Shariah Compliant equity-related securities.

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 August 2026)



Performance Table (as at 31 August 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	12.47	0.75	5.47	12.41	21.94	9.74
*Benchmark	1.52	-0.16	-4.07	6.32	17.09	9.26

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	6.83	1.88	6.26	6.25
*Benchmark	5.40	1.79	3.26	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

*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 1.25% 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 August 2026

NAV Per Unit*	MYR 0.8216
Fund Size*	MYR 17.55 million
Unit in Circulation*	21.37 million
1- Year NAV High*	MYR 0.8366 (21 Aug 2026)
1- Year NAV Low*	MYR 0.7209 (16 Dec 2025)

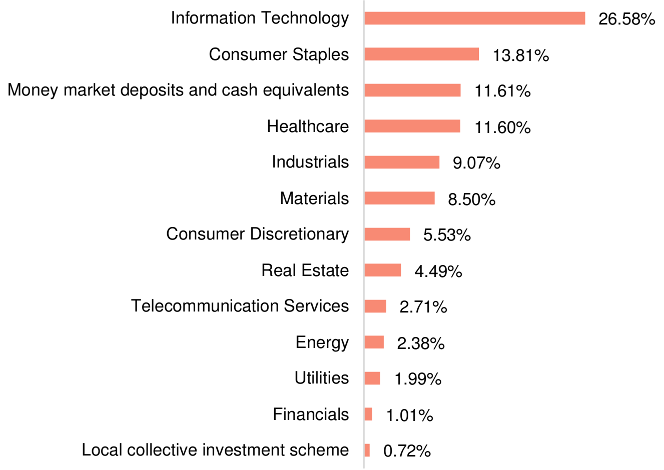
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2026	N/A	N/A
2025	5.18	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 August 2026)



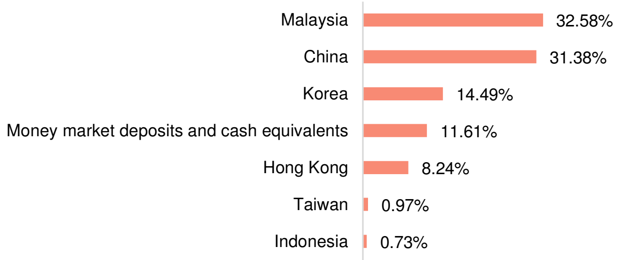
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2026)

Samsung Electronics Co., Ltd.	9.37%
SK Hynix Inc.	3.94%
China Overseas Land & Investment Ltd	3.08%
SD Guthrie Berhad	2.81%
Duopharma Biotech Berhad	2.70%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2026)



Source: AmFunds Management Berhad

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

US equities led global gains in August on strong Q2 earnings and AI enthusiasm, though Fed Chair Warsh's hawkish Jackson Hole remarks pushed 10-year yields to 4.75%. Asian markets diverged: TAIEX surged 7.0% and KOSPI rose 3.4% on AI and tech recovery; CSI 300 edged up 0.8% as A-Shares recovered slightly from the deleveraging in July; Hang Seng fell 1.2% on rising yields and tighter liquidity. India's SENSEX declined 1.5%, dragged by oil prices, IT weakness and heavy constituent selloffs. We remain selective, favouring quality companies with structural growth drivers, resilient earnings and attractive yields.

Source: AmFunds Management Berhad

Disclaimer

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