

## Fund Overview

### Investment Objective

AmPRS – Moderate Fund (the "Fund") aims to provide medium to long term capital growth by investing in equities, fixed income securities and/or REITs.

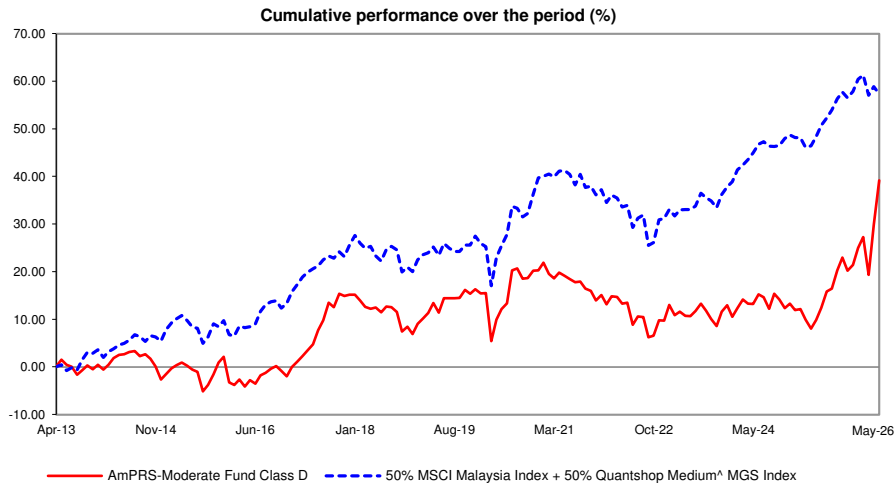
### The Fund is suitable for Members who seek:

- capital growth on their investment
- a balanced portfolio that includes equities and fixed income securities
- a long term retirement savings\* plan
- Members aged below 45 years and above but have not reached 55 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 31 May 2026)



## Performance Table (as at 31 May 2026)

| Cumulative Return (%)    | YTD     | 1 Month | 6 Months | 1 Year          | 3 Years | 5 Years |
|--------------------------|---------|---------|----------|-----------------|---------|---------|
| Fund                     | 14.64   | 7.20    | 15.78    | 26.75           | 25.81   | 16.86   |
| *Benchmark               | -0.34   | -0.97   | 0.51     | 6.04            | 18.28   | 11.38   |
| Annualised Return (%)    | 3 Years | 5 Years | 10 Years | Since Inception |         |         |
| Fund                     | 7.95    | 3.17    | 3.66     | 2.56            |         |         |
| *Benchmark               | 5.75    | 2.18    | 3.79     | 4.05            |         |         |
| Calendar Year Return (%) | 2025    | 2024    | 2023     | 2022            | 2021    |         |
| Fund                     | 7.16    | 0.31    | 2.96     | -4.70           | -4.31   |         |
| *Benchmark               | 6.15    | 7.89    | 5.10     | -4.40           | -1.81   |         |

<sup>^</sup>50% MSCI Malaysia Index + 50% Quantshop Medium<sup>^</sup> MGS Index

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return : Novagii Analytics and Advisory Sdn. Bhd.

Note: <sup>^</sup>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

Core (Moderate) / 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 1.50% 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 May 2026

**NAV Per Unit\*** MYR 0.6429

**Fund Size\*** MYR 5.86 million

**Unit in Circulation\*** 9.12 million

**1- Year NAV High\*** MYR 0.6429 (29 May 2026)

**1- Year NAV Low\*** MYR 0.5087 (03 Jun 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.

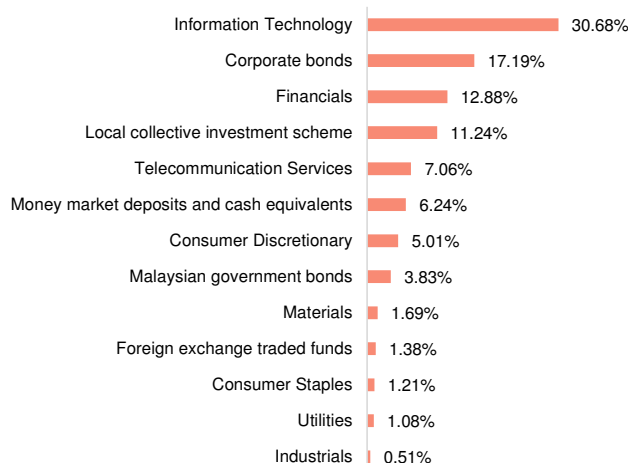
## Income Distribution History

| Year | Total Net Payout per unit (Sen) | Yield (%) |
|------|---------------------------------|-----------|
| 2026 | N/A                             | N/A       |
| 2025 | 0.34                            | 0.63      |
| 2024 | 1.13                            | 2.13      |
| 2023 | N/A                             | N/A       |
| 2022 | 1.00                            | 1.75      |

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 May 2026)



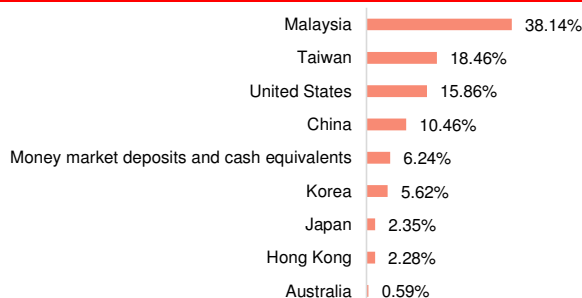
Source: AmFunds Management Berhad

### Top 5 Holdings (as at 31 May 2026)

|                                              |       |
|----------------------------------------------|-------|
| AmBond                                       | 5.54% |
| MediaTek Incorporated                        | 5.34% |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD. | 4.96% |
| Samsung Electronics Co., Ltd.                | 4.61% |
| AmBon Islam SRI                              | 3.85% |

Source: AmFunds Management Berhad

### Country Allocation (as at 31 May 2026)



Source: AmFunds Management Berhad

### PRS Provider's Commentary (as at 31 May 2026)

Global equities advanced in May, supported by AI-driven sentiment. China A-shares rose on ample liquidity, while HSI weakened amid softer risk appetite and limited traction in platform internet, constrained by uncertain AI monetization, mixed 1Q earnings and intensifying competition. Korea and Taiwan extended gains on AI momentum. India declined on tech sector obsolescence concerns, though materials held up on precious metals tax support. We remain cautious, focusing on selective stock picking, lower beta exposure, and sectors with structural growth, domestic demand and attractive yields.

Source: AmFunds Management Berhad

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