



Fund Factsheet July 2025

## AmPRS-Moderate Fund Class I

### 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.

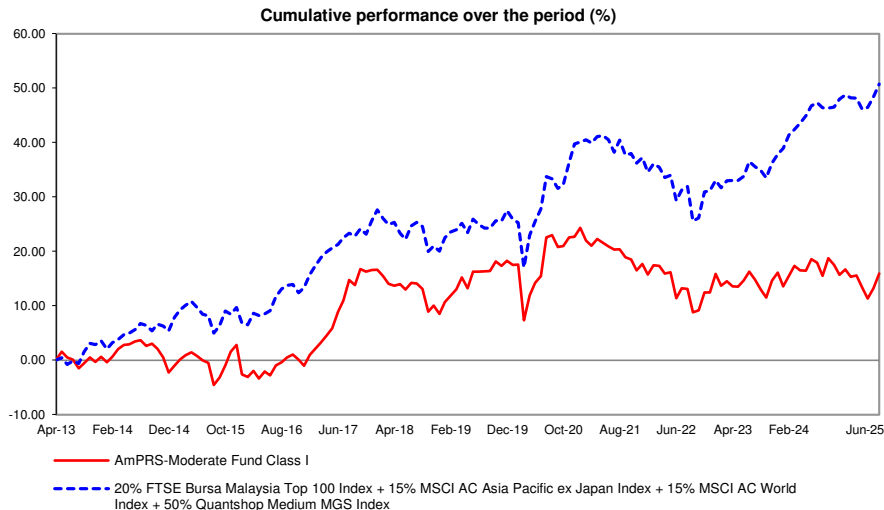
#### The Fund is suitable for Members who seek:

- 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 30 June 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 30 June 2025)

| Cumulative Return (%)    | YTD     | 1 Month | 6 Months | 1 Year          | 3 Years | 5 Years |
|--------------------------|---------|---------|----------|-----------------|---------|---------|
| Fund                     | -0.66   | 2.40    | -0.66    | -2.22           | 4.07    | 0.43    |
| *Benchmark               | 1.34    | 1.59    | 1.34     | 2.72            | 16.58   | 17.93   |
| Annualised Return (%)    | 3 Years | 5 Years | 10 Years | Since Inception |         |         |
| Fund                     | 1.34    | 0.09    | 1.49     | 1.22            |         |         |
| *Benchmark               | 5.25    | 3.35    | 3.35     | 4.05            |         |         |
| Calendar Year Return (%) | 2024    | 2023    | 2022     | 2021            | 2020    |         |
| Fund                     | 0.56    | 3.22    | -4.47    | -4.06           | 3.72    |         |
| *Benchmark               | 7.89    | 5.10    | -4.40    | -1.81           | 9.61    |         |

\*20% FTSE Bursa Malaysia Top 100 Index + 15% MSCI AC Asia Pacific ex Japan Index + 15% MSCI AC World Index + 50% Quantshop Medium MGS Index  
Source Benchmark: \*AmFunds Management Berhad

Source Fund Return : Novagati 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

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 1.25% 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 30 June 2025

NAV Per Unit\* MYR 0.5386

Fund Size\* MYR 56.49 million

Unit in Circulation\* 104.88 million

1- Year NAV High\* MYR 0.5780 (12 Jul 2024)

1- Year NAV Low\* MYR 0.4999 (08 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.

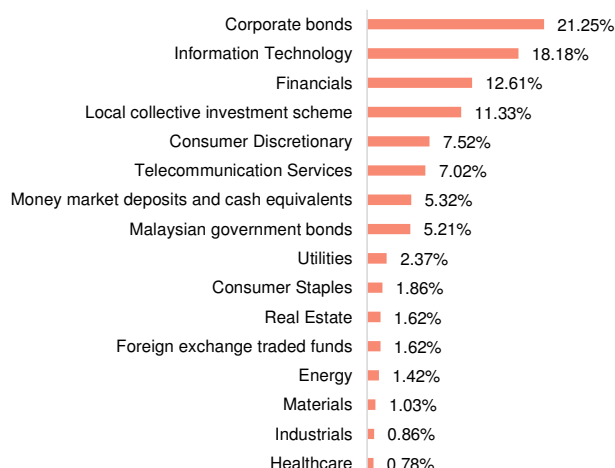
### Income Distribution History

| Year | Total Net Payout per unit (Sen) | Yield (%) |
|------|---------------------------------|-----------|
| 2025 | N/A                             | N/A       |
| 2024 | 1.23                            | 2.25      |
| 2023 | N/A                             | N/A       |
| 2022 | 1.00                            | 1.72      |
| 2021 | 2.00                            | 3.25      |

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 June 2025)



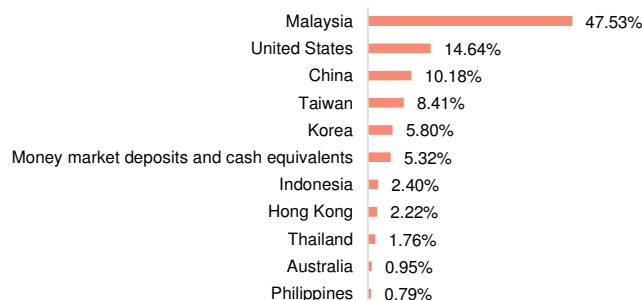
Source: AmFunds Management Berhad

### Top 5 Holdings (as at 30 June 2025)

|                                              |       |
|----------------------------------------------|-------|
| AmBond                                       | 5.65% |
| GII MURABAHAH 1/2024 4.280% 23.03.2054       | 5.21% |
| AmBon Islam SRI                              | 4.45% |
| SEB IMTN 4.190% 04.07.2030 (TRANCHE 20)      | 3.44% |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 3.40% |

Source: AmFunds Management Berhad

### Country Allocation (as at 30 June 2025)



Source: AmFunds Management Berhad

### PRS Provider's Commentary (as at 30 June 2025)

Global markets remained positive in June, boosted by a calmer geopolitical scenario following a cease-fire between Israel and Iran, hopes that the U.S. will reach trade agreements that result in lower tariffs, and optimism that the Fed could cut interest rates in the coming months. As a result, the S&P 500 Index gained 5.0%, while Asia Pacific also recorded similar gain, with South Korea being the outperformer amid strong indications that the long awaited revisions to the Commercial Act could be passed following with President Lee's election win. ASEAN, meanwhile, was mixed with Indonesia and Thailand recording negative returns.

Source: AmFunds Management Berhad

### Disclaimer

Source: FTSE International Limited ("FTSE") © FTSE 2025. "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under license. "BURSA MALAYSIA" is a trade mark of Bursa Malaysia Berhad ("BURSA MALAYSIA"). All intellectual property rights in the index values and constituent list vests in FTSE and BURSA MALAYSIA. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and / or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent. Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or redisseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com). 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. Note: 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)] ("Aminvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in Aminvest's Private Retirement Scheme(s) ("PRS"). Investors shall be solely responsible for using and relying on any contents in this advertisement material. Aminvest 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 material made thereof from time to time ("Disclosure Document(s)") and its Product Highlights Sheet ("PHS"), obtainable at [www.aminvest.com](http://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 and risk associated with the default option, capital distribution risk, risk associated with investments in equity-related securities and 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. 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. Aminvest's Privacy Notice can be accessed via [aminvest.com](http://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](http://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](mailto:enquiries@aminvest.com).