Powered by Group Wealth Management

Fund Factsheet July 2026

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.

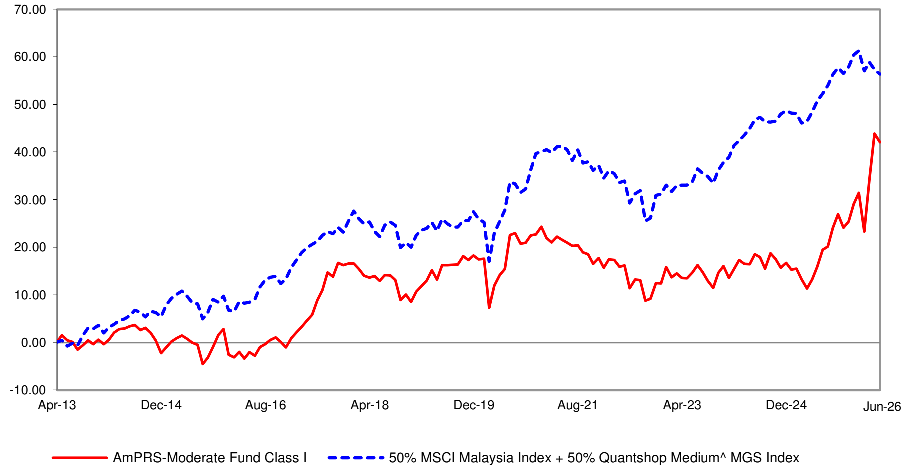
The Fund is suitable for Members who seek:

- 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 2026)

Cumulative performance over the period (%)



Performance Table (as at 30 June 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	13.32	-1.25	13.32	22.56	23.91	17.50
*Benchmark	-0.96	-0.62	-0.96	3.74	16.89	11.31

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	7.41	3.28	3.87	2.70
*Benchmark	5.34	2.17	3.67	4.05

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund	7.44	0.56	3.22	-4.47	-4.06
*Benchmark	6.15	7.89	5.10	-4.40	-1.81

*50% MSCI Malaysia Index + 50% Quantshop Medium^ MGS 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
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 2026

NAV Per Unit*	MYR 0.6542
Fund Size*	MYR 74.68 million
Unit in Circulation*	114.16 million
1- Year NAV High*	MYR 0.6723 (03 Jun 2026)
1- Year NAV Low*	MYR 0.5421 (07 Jul 2025)

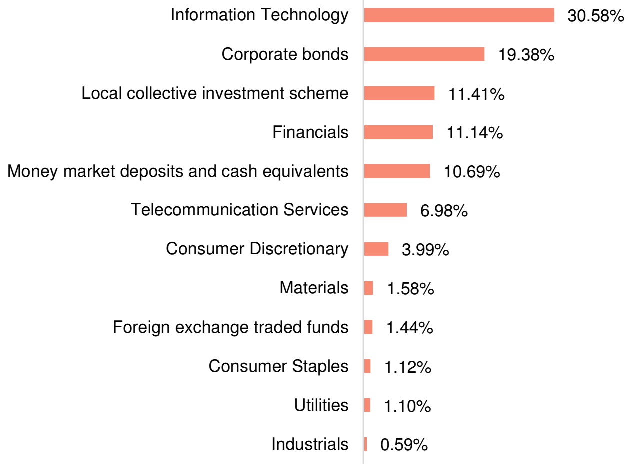
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2026	N/A	N/A
2025	0.53	0.94
2024	1.23	2.25
2023	N/A	N/A
2022	1.00	1.72

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 2026)



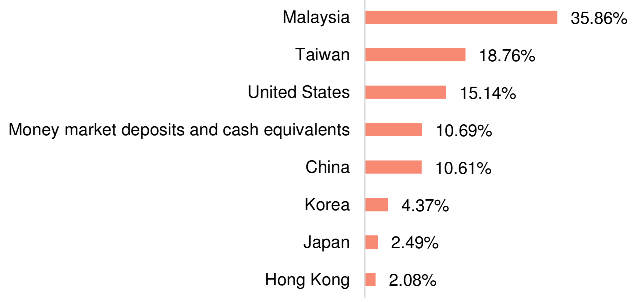
Source: AmFunds Management Berhad

Top 5 Holdings (as at 30 June 2026)

AmBond	5.62%
MediaTek Incorporated	5.41%
Taiwan Semiconductor Manufacturing Co., Ltd.	5.22%
Samsung Electronics Co., Ltd.	4.37%
AmBon Islam SRI	3.90%

Source: AmFunds Management Berhad

Country Allocation (as at 30 June 2026)



Source: AmFunds Management Berhad

PRS Provider's Commentary (as at 30 June 2026)

Global equities were mixed in June as profit-taking in AI and mega-cap technology stocks drove a rotation into industrials, value, and cyclical sectors, amid resilient economic data and a more hawkish Fed. China A shares advanced on ample liquidity, while the HSI lagged amid growing divergence between onshore and offshore markets. Korea was volatile despite a flat market, with long-term investment commitments in semiconductors, AI, and data centres underpinning structural growth. Taiwan extended its AI-driven gains, while India rebounded on easing geopolitical tensions and lower oil prices. We remain selective, favouring quality companies with structural growth opportunities, domestic demand support, and attractive yields, while maintaining a prudent risk stance.

Source: AmFunds Management Berhad

Disclaimer

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