



Fund Factsheet June 2025

## AmPRS-Tactical Bond Class D

### Fund Overview

#### Investment Objective

AmPRS – Tactical Bond (the "Fund") aims to provide returns through income\* and to a lesser extent capital appreciation by investing in the AmTactical Bond.

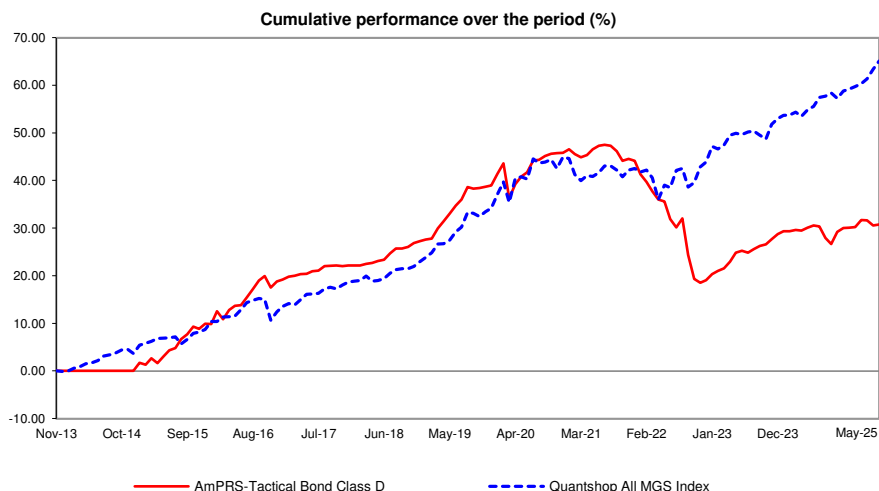
#### The Fund is suitable for Members who:

- are willing to assume risks associated with investing in securities with long duration (i.e. there will be no portfolio maturity limitation) and low credit ratings (i.e. there will be no minimum rating for the securities purchased or held by the Target Fund).

Notes: \*Income distribution (if any) will be reinvested in the form of units.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

### Fund Performance (as at 31 May 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 31 May 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	0.55	0.17	0.59	0.55	-3.57	-7.13
*Benchmark	3.72	1.09	3.98	6.63	18.75	17.29
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	-1.21	-1.47	2.41	2.37		
*Benchmark	5.89	3.24	4.44	4.47		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	1.03	8.13	-17.39	-1.14	4.89	
*Benchmark	4.04	6.34	0.97	-1.68	8.00	

\*Quantshop All MGS Index

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return : Novagnt 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

Feeder Fund (Bond) / Income and Growth

#### Base Currency

MYR

#### Investment Manager

AmFunds Management Berhad

#### 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 1.00% 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

#### PPA Administrative Fee

0.04% p.a. of the NAV of the Fund, payable to the PPA

#### Sales Charge

Up to 2.00% 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 is paid twice every year and will be reinvested.

#### \*Data as at 31 May 2025

NAV Per Unit\* MYR 0.5838

Fund Size\* MYR 1.85 million

Unit in Circulation\* 3.16 million

1- Year NAV High\* MYR 0.5897 (07 Apr 2025)

1- Year NAV Low\* MYR 0.5652 (25 Sep 2024)

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.

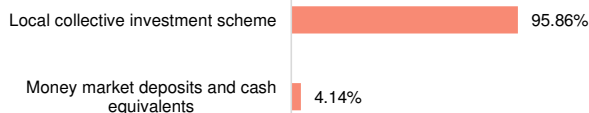
### Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	N/A	N/A
2024	N/A	N/A
2023	N/A	N/A
2022	1.00	1.50
2021	1.10	1.65

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.

### Asset Allocation (as at 31 May 2025)

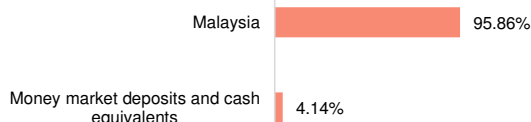


Source: AmFunds Management Berhad

### Top Holdings (as at 31 May 2025)

AmTactical Bond	95.86%
Source: AmFunds Management Berhad	

### Country Allocation (as at 31 May 2025)



Source: AmFunds Management Berhad

### PRS Provider's Commentary (as at 31 May 2025)

Malaysia's fixed income market remains resilient amid expectations of an Overnight Policy Rate (OPR) cut in July 2025. Despite rate cut expectations already being priced in, bond yields remain stable with sustained demand and no signs of selling pressure. Corporate bond markets continue to attract strong interest, with tight spreads reflecting confidence in domestic credit quality. The Ringgit outlook is constructive, providing support for capital inflows with a weakening US dollar. The MYR is supported by improving fundamentals and global appetite for EM currency exposure. Domestically, liquidity conditions are healthy, and bond auctions have been well-bid.

Market expectations are also supported by easing inflation and the broader global trend toward monetary easing. Core inflation has softened toward the lower end of BNM's target range, providing room for policy adjustment. Meanwhile, domestic growth remains solid, underpinned by a rebound in tourism, stable employment, and proactive fiscal measures.

Source: AmFunds Management Berhad

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