

# AmPRS-Tactical Bond Class I

## 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.

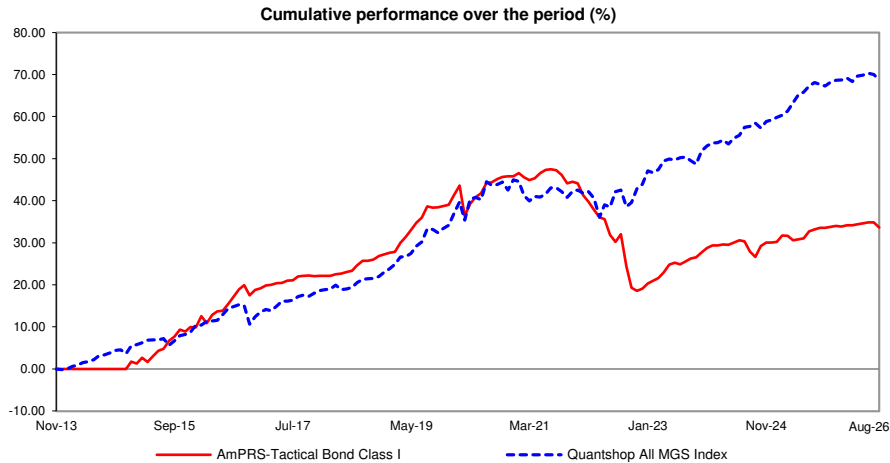
### The Fund is suitable for Members who:

- 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 August 2026)



## Performance Table (as at 31 August 2026)

| Cumulative Return (%)    | YTD     | 1 Month | 6 Months | 1 Year          | 3 Years | 5 Years |
|--------------------------|---------|---------|----------|-----------------|---------|---------|
| Fund                     | -0.26   | -       | -0.37    | 0.38            | 6.43    | -9.26   |
| *Benchmark               | 0.03    | -0.75   | -0.28    | 0.36            | 12.17   | 17.92   |
| Annualised Return (%)    | 3 Years | 5 Years | 10 Years | Since Inception |         |         |
| Fund                     | 2.10    | -1.92   | 1.32     | 2.31            |         |         |
| *Benchmark               | 3.90    | 3.35    | 3.92     | 4.47            |         |         |
| Calendar Year Return (%) | 2025    | 2024    | 2023     | 2022            | 2021    |         |
| Fund                     | 3.02    | 1.04    | 8.11     | -17.39          | -1.13   |         |
| *Benchmark               | 5.94    | 4.04    | 6.34     | 0.97            | -1.68   |         |

\*Quantshop All MGS Index

Source Benchmark: \*AmFunds Management Berhad

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

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

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

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 is paid twice every year and will be reinvested.

### \*Data as at 31 August 2026

**NAV Per Unit\*** MYR 0.5861

**Fund Size\*** MYR 1.95 million

**Unit in Circulation\*** 3.33 million

**1- Year NAV High\*** MYR 0.6075 (19 Sep 2025)

**1- Year NAV Low\*** MYR 0.5854 (11 Nov 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.

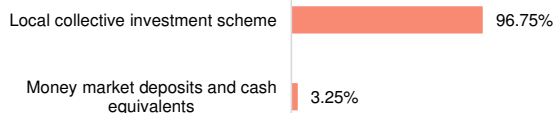
## Income Distribution History

| Year | Total Net Payout per unit (Sen) | Yield (%) |
|------|---------------------------------|-----------|
| 2026 | N/A                             | N/A       |
| 2025 | 2.13                            | 3.51      |
| 2024 | N/A                             | N/A       |
| 2023 | N/A                             | N/A       |
| 2022 | 1.08                            | 1.58      |

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 August 2026)

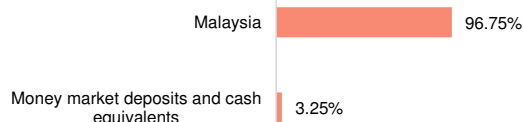


Source: AmFunds Management Berhad

### Top Holdings (as at 31 August 2026)

|                                   |        |
|-----------------------------------|--------|
| AmTactical Bond                   | 96.75% |
| Source: AmFunds Management Berhad |        |

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



Source: AmFunds Management Berhad

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

Malaysia's macroeconomic backdrop remains broadly constructive heading into September 2026, supported by resilient domestic consumption, sustained investment activity and the continued implementation of public-sector development projects. Growth momentum remains firm, while inflation appears manageable. Nevertheless, the environment for Malaysian government bonds has become more challenging as external rate pressures and heavier domestic supply increasingly dominate near-term market direction.

The recent sell-off in MGS and GII has been driven primarily by the rise in US Treasury yields, which has reduced the relative appeal of duration across regional fixed-income markets. Higher global risk-free rates have also raised the hurdle for foreign participation and contributed to a broader repricing of term premia. At the same time, an increase in domestic bond supply has added pressure to the local market, particularly across the intermediate and longer ends of the yield curve.

Domestic monetary conditions also warrant close attention. Although BNM has maintained the OPR at 2.75%, elevated money-market rates suggest that financial conditions are less accommodative than the policy rate alone would indicate. With economic activity remaining resilient, there is limited urgency for BNM to shift towards monetary easing. Consequently, the local bond market is likely to remain sensitive to changes in global yields, primary issuance and domestic liquidity conditions.

Looking ahead, we expect market sentiment to remain cautious in the near term. The combination of elevated US Treasury yields, heavier sovereign bond supply and limited prospects for an immediate policy-easing catalyst is likely to keep MGS and GII yields under upward pressure. While Malaysia's stable macroeconomic fundamentals and institutional domestic demand should reduce the likelihood of a disorderly adjustment, a sustained bond-market rally will be difficult without a meaningful decline in global yields or a clearer shift in BNM's policy trajectory.

Source: AmFunds Management Berhad

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