Fund Factsheet August 2025

AmAsia Pacific Equity Income

(formerly known as Asia Pacific Equity Income)

3-year Fund Volatility 11.7 High Lipper Analytics 31 Jul 2025

Fund Overview

Investment Objective

AmAsia Pacific Equity Income (Formerly known as Asia Pacific Equity Income) (the "Fund") seeks to provide income and to a lesser extent long-term capital growth by investing in a diversified portfolio of equities and equity-related securities (e.g., warrants/rights instruments) of companies that are domiciled in the Asia Pacific ex-Japan region or operates in the Asia Pacific region and listed or traded on eligible market.

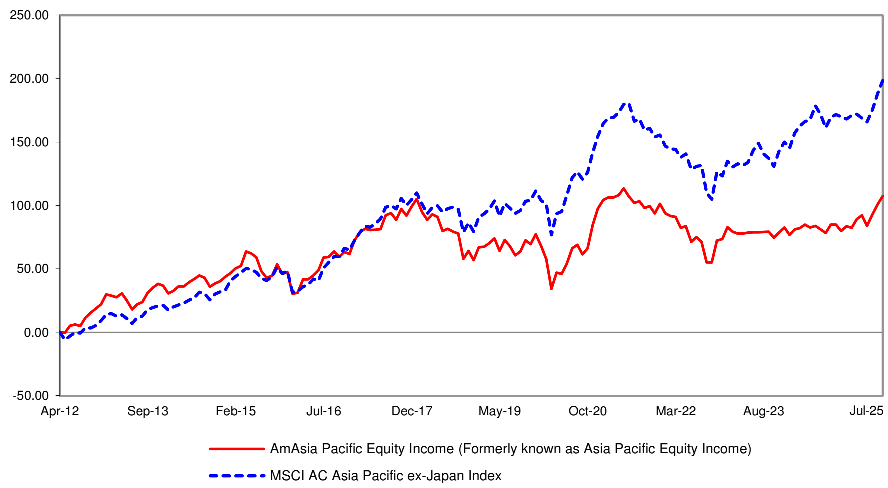
The Fund is suitable for investors seeking:

- potential regular income* from their investment;
- potential long-term** capital growth on their investment;
- participation in the upside potential of the Asia Pacific ex-Japan market; and
- high risk investment vehicle.

Notes: *The income (if any) could be in the form of units or cash.
**long-term refers to a period of at least five (5) years.
Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Performance (as at 31 July 2025)

Cumulative performance over the period (%)



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 July 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	12.83	3.22	13.62	14.41	17.96	24.18
*Benchmark	11.21	3.57	10.08	9.82	29.31	34.39

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	5.66	4.43	3.38	5.63
*Benchmark	8.94	6.09	7.65	8.52

Calendar Year Return (%)	2024	2023	2022	2021	2020
Fund	0.33	5.17	-13.92	2.01	11.30
*Benchmark	7.34	11.88	-12.58	0.42	20.35

*MSCI AC Asia Pacific ex-Japan Index
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagni 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
Equity / Income and Growth

Base Currency
MYR

Investment Manager
AmFunds Management Berhad

Launch Date
18 April 2012

Initial Offer Price
MYR 1.0000

Minimum Initial Investment
MYR 1,000

Minimum Additional Investment
MYR 500

Annual Management Fee
Up to 1.50% per annum of the NAV of the Fund

Annual Trustee Fee
Up to 0.08% per annum of the NAV of the Fund, subject to a minimum fee of MYR 10,000 per annum.

Entry Charge
Up to 5.00% of the NAV per unit of the Fund

Exit Fee
Nil

Redemption Payment Period
Within seven (7) Business Days of receiving the redemption request.

Income Distribution
Subject to availability of income, distribution will be paid once a year.

Data as at 31 July 2025

NAV Per Unit*	MYR 0.9097
Fund Size*	MYR 56.87 million
Unit in Circulation*	62.52 million
1- Year NAV High*	MYR 0.9866 (23 Jul 2025)
1- Year NAV Low*	MYR 0.7883 (05 Aug 2024)

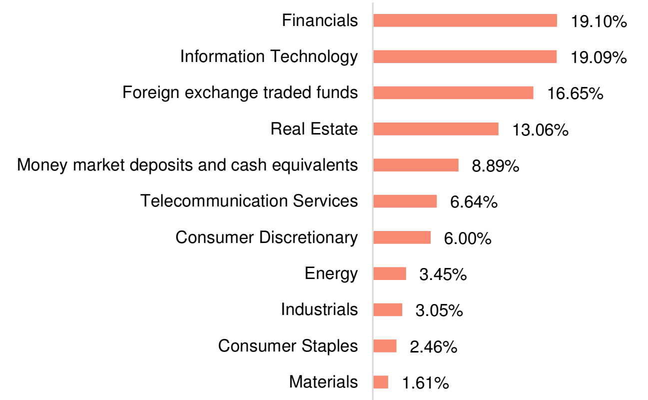
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	7.08	7.76
2024	1.61	1.82
2023	N/A	N/A
2022	2.32	2.36
2021	2.46	2.79

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 July 2025)



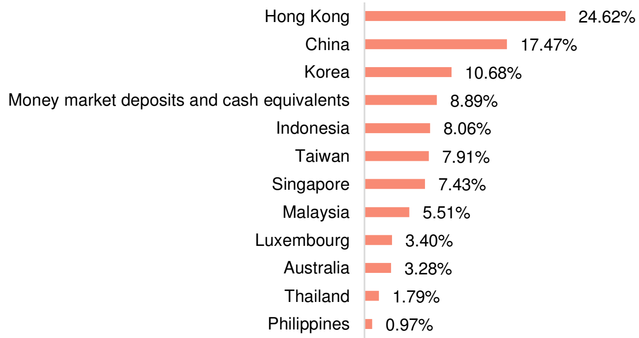
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 July 2025)

Samsung Electronics Co., Ltd.	5.10%
SK Hynix Inc.	4.67%
Alibaba Group Holding Limited	4.23%
Tencent Holdings Limited	4.10%
iShares Core MSCI Taiwan ETF USD	4.05%

Source: AmFunds Management Berhad

Country Allocation (as at 31 July 2025)



Source: AmFunds Management Berhad

Disclaimer

Based on the Fund’s portfolio returns as at 31 July 2025, the Volatility Factor ("VF") for this Fund is 11.7 and is classified as "High" (Source: Lipper). "High" Includes funds with VF that are higher than 11.290 and lower than 15.295 (Source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class ("VC") is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund’s portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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