



Fund Factsheet September 2025

AmPrecious Metals Securities (formerly known as Precious Metals Securities)



Fund Overview

Investment Objective

AmPrecious Metals Securities (formerly known as Precious Metals Securities) (the "Fund") aims to achieve capital appreciation by investing in a portfolio of global Shariah-compliant equity, Shariah-compliant equity-related securities and/or Islamic collective investment schemes such as Islamic exchange-traded funds related to gold, silver, platinum or other precious metals or minerals.

The Fund is suitable for investors:

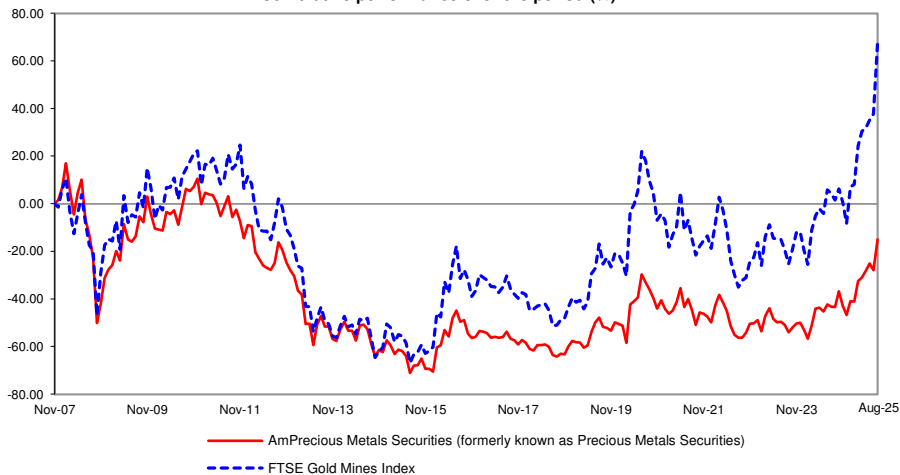
- seeking global investment strategy that conforms to Shariah principles;
- seeking potential medium to long-term* capital appreciation; and
- willing to invest in gold, silver, platinum and other precious metals equities, and their related equities.

Notes: *Medium to long-term refers to a period of at least three (3) years.

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

Fund Performance (as at 31 August 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 August 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	59.54	18.03	44.41	49.85	94.57	27.07
*Benchmark	83.33	22.02	55.34	60.96	158.95	42.36
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	24.83	4.91	10.24	-0.91		
*Benchmark	37.28	7.31	16.43	2.94		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	6.53	0.63	-5.45	-11.45	18.45	
*Benchmark	3.90	13.97	-10.46	-9.73	21.11	

*FTSE Gold Mines 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 (Shariah-compliant) / Growth

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

15 November 2007

Initial Offer Price

MYR 1.0000

Minimum Initial Investment

MYR 1,000

Minimum Additional Investment

MYR 500

Annual Management Fee

Up to 1.80% per annum of the NAV of the Fund

Annual Trustee Fee

Up to 0.08% per annum of the NAV of the Fund

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

Income distribution (if any) will be reinvested.

*Data as at 31 August 2025

NAV Per Unit* MYR 0.7915

Fund Size* MYR 88.74 million

Unit in Circulation* 112.12 million

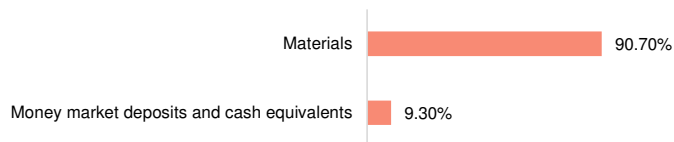
1- Year NAV High* MYR 0.7915 (29 Aug 2025)

1- Year NAV Low* MYR 0.4947 (02 Jan 2025)

Source: AmFunds Management Berhad

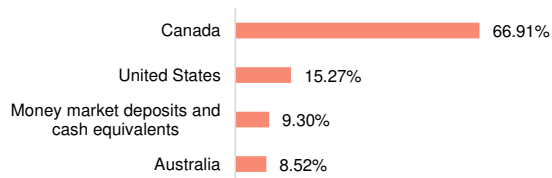
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Sector Allocation (as at 31 August 2025)



Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2025)



Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2025)

Newmont Corporation	8.79%
Agnico Eagle Mines Limited	8.66%
Barrick Mining Corporation	7.58%
Kinross Gold Corporation	7.33%
Royal Gold Inc.	6.48%

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 23.8 and is classified as "Very High" (Source: Lipper). "Very High" includes funds with VF that are more 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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