

FTSE4Good Bursa Malaysia etf

(formerly known as FTSE Bursa Malaysia KLCI etf)

Fund Overview

Investment Objective

FTSE4Good Bursa Malaysia etf (formerly known as FTSE Bursa Malaysia KLCI etf) (the "Fund") to achieve a price and yield performance, before fees, expenses and tax, that is generally similar to that of the Benchmark, balanced with the need to facilitate liquidity provision.

Investor profile:

The Fund is designed to be a liquid, low-cost market access vehicle for investors seeking a performance generally similar to the Benchmark. Due to its dual attribute of being a unit trust fund and being listed and traded on Bursa Securities, the Fund is suitable for both medium to long-term investors and short-term traders.

Fund Performance (as at 31 December 2025)

There is no performance data as the benchmark of FTSE4Good Bursa Malaysia etf and its constituents and weightings and the investment strategy are updated with effect from 1 October 2025.

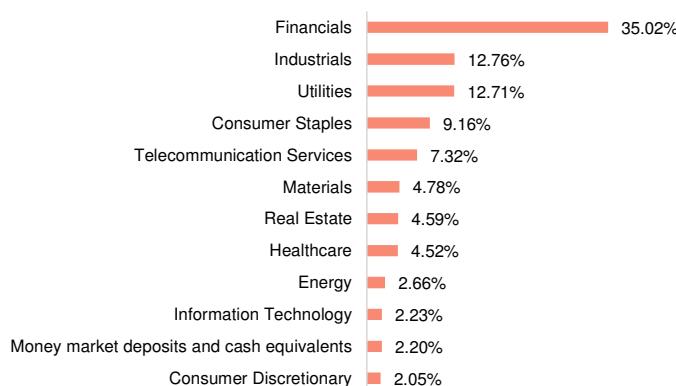
Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.

Performance Table (as at 31 December 2025)

There is no performance data as the benchmark of FTSE4Good Bursa Malaysia etf and its constituents and weightings and the investment strategy are updated with effect from 1 October 2025.

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.

Asset Allocation (as at 31 December 2025)



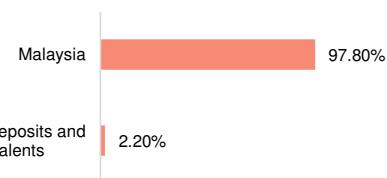
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 December 2025)

Malayan Banking Berhad	9.88%
CIMB Group Holdings Berhad	8.59%
Public Bank Berhad	8.27%
Tenaga Nasional Berhad	7.70%
IHH Healthcare Berhad	3.36%

Source: AmFunds Management Berhad

Country Allocation (as at 31 December 2025)



Source: AmFunds Management Berhad

Source: AmFunds Management Berhad

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