

ANNOUNCEMENT

NOTICE

**To all Unit Holders / Distributors of AmIslamic Global REITs Fund (the “Fund”)
RE: Cessation of Sales for AmIslamic Global REITs Fund – RM Hedged Class**

Dear Valued Investors,

We, AmFunds Management Berhad, are writing to inform you about the cessation of sales for the RM Hedged Class of the AmIslamic Global REITs Fund, effective from 4 April 2025 until further notice.

The Fund, launched on 10 March 2025, seeks to achieve its objective by investing 85% to 98% of the Fund’s net asset value (“NAV”) in Islamic REITs listed globally. In addition to country diversification, the Fund will also diversify into different Islamic REITs sectors such as residential, retail and industrial. The Fund will hold between 2% and 15% of its NAV in Islamic deposits and Islamic money market instruments.

The Fund will stop accepting subscriptions of units (including switching-in) for the RM Hedged Class of the AmIslamic Global REITs Fund from 4 April 2025 until further notice.

We thank you for your continued support. Should you require further information and clarification, please do not hesitate to contact our Customer Service at:

Tel: +603-2036 1800 / +603-2032 2888

Fax: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

4 April 2025