

ANNOUNCEMENT

NOTICE

**To all Unit Holders of Funds under the Master Prospectus dated 10 September 2017
RE: Issuance of the Fourteenth Supplementary Master Prospectus dated 25 June 2025**

Dear Valued Unit Holders,

We wish to inform you that we have registered the Fourteenth Supplementary Master Prospectus dated 25 June 2025 (the "Fourteenth Supplementary Master Prospectus") with Securities Commission Malaysia. The Fourteenth Supplementary Master Prospectus has to be read in conjunction with the Master Prospectus dated 10 September 2017, the First Supplementary Master Prospectus dated 4 January 2018, the Second Supplementary Master Prospectus dated 20 December 2018, the Third Supplementary Master Prospectus dated 5 August 2019, the Fourth Supplementary Master Prospectus dated 8 November 2019, the Fifth Supplementary Master Prospectus dated 31 March 2021, the Sixth Supplementary Master Prospectus dated 28 July 2021, the Seventh Supplementary Master Prospectus dated 26 October 2021, the Eighth Supplementary Master Prospectus dated 20 December 2021, the Ninth Supplementary Master Prospectus dated 12 December 2022, the Tenth Supplementary Master Prospectus dated 31 August 2023, the Eleventh Supplementary Master Prospectus dated 1 March 2024, the Twelfth Supplementary Master Prospectus dated 27 March 2025 and the Thirteenth Supplementary Master Prospectus dated 2 May 2025.

The Fourteenth Supplementary Master Prospectus has been issued to inform investors of the following, but not limited to:

1. the change of name from Precious Metals Securities to AmPrecious Metals Securities;
2. the updates to Precious Metals Securities following the passing of resolution to convert the Precious Metals Securities from a feeder fund to an Islamic equity fund at a Unit Holders' meeting held on 9 April 2025;
3. the removal of the information on DWS Noor Precious Metals Securities;
4. the updates to the list of current deed and supplementary deed; and
5. the revision made to the section on Approvals and Conditions.

The significant changes set out above will take effect twenty-two (22) days from the issuance date of the Fourteenth Supplementary Master Prospectus. Should the significant changes made in the Fourteenth Supplementary Master Prospectus have an impact on your investment decision in relation to AmPrecious Metals Securities, you may opt to withdraw your application.

For further details, kindly refer to the summary list of amendments below.

Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603-2032 2888

Fax: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

25 June 2025

Summary List of Amendments for the Fourteenth Supplementary Master Prospectus dated 25 June 2025 (the “Fourteenth Supplementary Master Prospectus”) with Securities Commission Malaysia. The Fourteenth Supplementary Master Prospectus has to be read in conjunction with the Master Prospectus dated 10 September 2017, the First Supplementary Master Prospectus dated 4 January 2018, the Second Supplementary Master Prospectus dated 20 December 2018, the Third Supplementary Master Prospectus dated 5 August 2019, the Fourth Supplementary Master Prospectus dated 8 November 2019, the Fifth Supplementary Master Prospectus dated 31 March 2021, the Sixth Supplementary Master Prospectus dated 28 July 2021, the Seventh Supplementary Master Prospectus dated 26 October 2021, the Eighth Supplementary Master Prospectus dated 20 December 2021, the Ninth Supplementary Master Prospectus dated 12 December 2022, the Tenth Supplementary Master Prospectus dated 31 August 2023, the Eleventh Supplementary Master Prospectus dated 1 March 2024 and the Twelfth Supplementary Master Prospectus dated 27 March 2025, and the Thirteenth Supplementary Master Prospectus dated 2 May 2025 (collectively, the “Prospectuses”).

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fourteenth Supplementary Master Prospectus		Remarks				
1.	Nil.		GENERAL AMENDMENTS (i) The name for Precious Metals Securities, wherever they appear in the Prospectuses, is hereby deleted in its entirety and replaced with AmPrecious Metals Securities. (ii) The reference to “DWS Noor Precious Metals Securities Fund”, wherever it appears in the Prospectuses, is hereby deleted in its entirety.		Significant change				
2.	“1. DEFINITIONS”, “Equity Funds” <table><tr><td>Equity Funds</td><td>The following 10 Funds incorporated in this Prospectus are categorized as Equity Fund: AmTotal Return, AmIltikal, AmCumulative Growth, AmIslamic Growth, AmDividend Income, AmMalaysia Equity, AmAsia Pacific Equity Income, AmEuropean Equity Alpha, AmGlobal Emerging Market Opportunities and AmASEAN Equity.</td></tr></table>		Equity Funds	The following 10 Funds incorporated in this Prospectus are categorized as Equity Fund: AmTotal Return, AmIltikal, AmCumulative Growth, AmIslamic Growth, AmDividend Income, AmMalaysia Equity, AmAsia Pacific Equity Income, AmEuropean Equity Alpha, AmGlobal Emerging Market Opportunities and AmASEAN Equity.	“1. DEFINITIONS”, “Equity Funds” <table><tr><td>Equity Funds</td><td>The following 11 Funds incorporated in this Prospectus are categorized as Equity Fund: AmTotal Return, AmIltikal, AmCumulative Growth, AmIslamic Growth, AmDividend Income, AmMalaysia Equity, AmAsia Pacific Equity Income, AmEuropean Equity Alpha, AmGlobal Emerging Market Opportunities, AmASEAN Equity and AmPrecious Metals Securities.</td></tr></table>		Equity Funds	The following 11 Funds incorporated in this Prospectus are categorized as Equity Fund: AmTotal Return, AmIltikal, AmCumulative Growth, AmIslamic Growth, AmDividend Income, AmMalaysia Equity, AmAsia Pacific Equity Income, AmEuropean Equity Alpha, AmGlobal Emerging Market Opportunities, AmASEAN Equity and AmPrecious Metals Securities.	Significant change
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3.	<p>“1. DEFINITIONS”, “Feeder Funds”</p> <table><tr><td>Feeder Funds</td><td><p>The following 7 Funds incorporated in this Prospectus are categorized as Feeder Funds:</p><p>Global Property Equities Fund, Global Islamic Equity, Asia-Pacific Property Equities, Pan European Property Equities, Global Agribusiness, Precious Metals Securities and Advantage Asia Pacific ex Japan Dividend.</p></td></tr></table>	Feeder Funds	<p>The following 7 Funds incorporated in this Prospectus are categorized as Feeder Funds:</p> <p>Global Property Equities Fund, Global Islamic Equity, Asia-Pacific Property Equities, Pan European Property Equities, Global Agribusiness, Precious Metals Securities and Advantage Asia Pacific ex Japan Dividend.</p>	<p>“1. DEFINITIONS”, “Feeder Funds”</p> <table><tr><td>Feeder Funds</td><td><p>The following 6 Funds incorporated in this Prospectus are categorized as Feeder Funds:</p><p>Global Property Equities Fund, Global Islamic Equity, Asia-Pacific Property Equities, Pan European Property Equities, Global Agribusiness and Advantage Asia Pacific ex Japan Dividend.</p></td></tr></table>	Feeder Funds	<p>The following 6 Funds incorporated in this Prospectus are categorized as Feeder Funds:</p> <p>Global Property Equities Fund, Global Islamic Equity, Asia-Pacific Property Equities, Pan European Property Equities, Global Agribusiness and Advantage Asia Pacific ex Japan Dividend.</p>	Significant change
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4.	<p>“1. DEFINITIONS”, “Target Funds”</p> <table><tr><td>Target Funds</td><td><p>The following 7 Target Funds:</p><p>Oasis Crescent Global Equity Fund, Janus Henderson Horizon Global Property Equities Fund, Janus Henderson Horizon Asia-Pacific Property Equities Fund, Janus Henderson Horizon Pan European Property Equities Fund, DWS Noor Precious Metals Securities Fund, DWS Invest Global Agribusiness and HSBC Global Investments Fund – Asia Pacific ex Japan Equity High Dividend.</p></td></tr></table>	Target Funds	<p>The following 7 Target Funds:</p> <p>Oasis Crescent Global Equity Fund, Janus Henderson Horizon Global Property Equities Fund, Janus Henderson Horizon Asia-Pacific Property Equities Fund, Janus Henderson Horizon Pan European Property Equities Fund, DWS Noor Precious Metals Securities Fund, DWS Invest Global Agribusiness and HSBC Global Investments Fund – Asia Pacific ex Japan Equity High Dividend.</p>	<p>“1. DEFINITIONS”, “Target Funds”</p> <table><tr><td>Target Funds</td><td><p>The following 6 Target Funds:</p><p>Oasis Crescent Global Equity Fund, Janus Henderson Horizon Global Property Equities Fund, Janus Henderson Horizon Asia-Pacific Property Equities Fund, Janus Henderson Horizon Pan European Property Equities Fund, DWS Invest Global Agribusiness and HSBC Global Investments Fund – Asia Pacific ex Japan Equity High Dividend.</p></td></tr></table>	Target Funds	<p>The following 6 Target Funds:</p> <p>Oasis Crescent Global Equity Fund, Janus Henderson Horizon Global Property Equities Fund, Janus Henderson Horizon Asia-Pacific Property Equities Fund, Janus Henderson Horizon Pan European Property Equities Fund, DWS Invest Global Agribusiness and HSBC Global Investments Fund – Asia Pacific ex Japan Equity High Dividend.</p>	Significant change
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5.	Nil.	<table><tr><td colspan="2">“1. DEFINITIONS”, “FTSE Russell”</td></tr><tr><td>FTSE Russell</td><td>FTSE Russell is a trading name of certain of the LSE Group of Company.</td></tr></table>	“1. DEFINITIONS”, “FTSE Russell”		FTSE Russell	FTSE Russell is a trading name of certain of the LSE Group of Company.	Significant change												
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6.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Precious Metals Securities</p> <table><tr><th colspan="2">Precious Metals Securities</th></tr><tr><td>Category</td><td>Feeder (Global Islamic equity)</td></tr><tr><td>Investment Objective</td><td><p>To achieve capital appreciation by investing in a portfolio of global Shariah compliant equity and Shariah-compliant equity-related securities (including, without limitation, Islamic depository receipts, but excluding Shariah compliant preferred shares and sukuk), of companies engaged in activities (exploration, mining and processing) related to gold, silver, platinum or other precious metals or minerals.</p><p><i>Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i></p></td></tr><tr><td>Investment Strategy</td><td>A minimum of 85% of the Fund’s NAV will be invested in the share class denominated in USD of the DWS Noor Precious Metals Securities Fund (“Target Fund”).</td></tr></table>	Precious Metals Securities		Category	Feeder (Global Islamic equity)	Investment Objective	<p>To achieve capital appreciation by investing in a portfolio of global Shariah compliant equity and Shariah-compliant equity-related securities (including, without limitation, Islamic depository receipts, but excluding Shariah compliant preferred shares and sukuk), of companies engaged in activities (exploration, mining and processing) related to gold, silver, platinum or other precious metals or minerals.</p> <p><i>Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i></p>	Investment Strategy	A minimum of 85% of the Fund’s NAV will be invested in the share class denominated in USD of the DWS Noor Precious Metals Securities Fund (“Target Fund”).	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmPrecious Metals Securities</p> <table><tr><th colspan="2">AmPrecious Metals Securities</th></tr><tr><td>Category</td><td>Equity (Shariah-compliant)</td></tr><tr><td>Investment Objective</td><td><p>The Fund aims to achieve capital appreciation by investing in a portfolio of global Shariah-compliant equities, 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.</p><p><i>Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i></p></td></tr><tr><td>Investment Strategy</td><td>In seeking to achieve its investment objective, the Fund will invest 70% to 98% of its NAV in a portfolio of global Shariah-compliant equities and Shariah-compliant equity-related securities of companies engaged</td></tr></table>	AmPrecious Metals Securities		Category	Equity (Shariah-compliant)	Investment Objective	<p>The Fund aims to achieve capital appreciation by investing in a portfolio of global Shariah-compliant equities, 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.</p> <p><i>Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i></p>	Investment Strategy	In seeking to achieve its investment objective, the Fund will invest 70% to 98% of its NAV in a portfolio of global Shariah-compliant equities and Shariah-compliant equity-related securities of companies engaged	Significant change
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				<p>in activities related to gold, silver, platinum or other precious metals or minerals, and/or Islamic collective investment schemes such as Islamic exchange-traded funds where the underlying assets are (i) physical gold, silver, platinum or other precious metals or minerals as may be specified by the SC, or (ii) securities of companies engaged in activities related to gold, silver, platinum or other precious metals or minerals. The Fund will trade and invest in eligible markets.</p> <p>The Fund will invest at least 2% of its NAV in Islamic deposits and Islamic money market instruments.</p> <p>The Fund may take temporary defensive position that may be inconsistent with the Fund's principal investment strategy and asset allocation due to adverse market conditions that could impair the Fund's market value. The Fund's NAV could temporarily be invested in Islamic deposits, or Islamic money market instruments.</p> <p>The Fund may utilise Islamic financial derivative instruments including but not limited to Islamic options, Islamic futures contracts,</p>	
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					Islamic forward contracts and Islamic swaps for hedging purposes, where appropriate.	
	Managing Risk	Precious Metals Securities is a feeder fund that invests a minimum 85% of its NAV in the Target Fund. The Target Fund is an Islamic fund that aims to achieve capital appreciation in the medium to long-term by investing in a portfolio of Shariah-compliant equity and Shariah compliant equity-related securities (including, without limitation, Islamic depository receipts, but excluding Shariah-compliant preferred shares and sukuk) of companies engaged in activities (exploration, mining and processing) related to gold, silver, platinum or other precious metals or minerals. The Fund will not be adopting any temporary defensive strategies in response to market condition. All investment decisions are left with the fund manager of the Target Fund. Please refer to “Risk of a Passive Strategy” and “Risk of not Meeting the Fund’s Investment Objective” under Risk Factors chapter for more details.		Managing Risk	The Manager’s philosophy of investing in a range of carefully selected Shariah-compliant investments aims to mitigate the investment risk of the Fund. The Manager sets limits on the NAV of the Fund that can be invested in an individual Shariah-compliant security listed in eligible markets to ensure that, having regard to the investment strategy of the Fund, the Fund is well diversified. Notwithstanding the aforesaid, in times of adversity in equity markets, the Manager may reduce the Fund’s portion of higher risk assets, such as Shariah-compliant equities and Shariah-compliant equity-related securities and increase the Fund’s asset allocation to lower risk assets, (i.e. to increase liquid assets allocation beyond the stipulated asset allocation limit), to safeguard the investment portfolio of the Fund. The Fund may use Islamic financial derivatives for the purpose of hedging (subject to SC Guidelines) if it is deemed as necessary to do so.	

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7.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.2 Risk Factors, Section 3.2.2 Specific Risks Associated with the Investment Portfolio of a Unit Trust Fund</p> <p>Specific risks associated with the investment portfolio of Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities, Global</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.2 Risk Factors, Section 3.2.2 Specific Risks Associated with the Investment Portfolio of a Unit Trust Fund</p> <p>Specific risks associated with the investment portfolio of Global Property Equities Fund, Asia-Pacific Property</p>	Significant change														

	Agribusiness, Precious Metals Securities and Global Islamic Equity	Equities, Pan European Property Equities, Global Agribusiness and Global Islamic Equity	
8.	Nil.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.2 Risk Factors, Section 3.2.2 Specific Risks Associated with the Investment Portfolio of a Unit Trust Fund</p> <p>Specific risks that an investor may face when investing in AmPrecious Metals Securities</p> <p>Concentration Risk As the Fund invests only in companies engaged in activities related to gold, silver, platinum or other precious metals or minerals sector, this Fund would be significantly affected by developments in this sector, because the Fund’s investment is limited to a relatively narrow segment of the economy, the Fund’s investment may not be as diversified as other funds. Due to the sector concentration, this Fund may be more volatile than other funds and therefore its portfolio value can increase or decrease more rapidly compared to other funds. This risk is mitigated by careful asset allocation and stock selection by the Manager.</p> <p>Liquidity Risk Liquidity risk refers to the ease of liquidating an asset depending on the asset’s volume traded in the market. If the Fund holds assets that are illiquid, or are difficult to dispose of, the value of the Fund and consequently the value of the Unit Holders’ investments in the Fund will be negatively affected when it has to sell such assets at unfavourable prices.</p> <p>Company/Stock Specific Risk Prices of a particular stock may fluctuate in response to the circumstances affecting individual companies such as adverse financial performance, news of a possible merger or loss of key personnel of a company. Any adverse price</p>	Significant change

		<p>movements of such stock will adversely affect the NAV of the Fund.</p> <p>Rate of Return Risk Rate of return risk refers to the impact of rate of return changes on the valuation of Islamic fixed income instruments. When rate of return rises, Islamic fixed income instruments prices generally decline and this may lower the market value of the Fund's investment in Islamic fixed income instruments. The reverse may apply when rate of return falls.</p> <p>Currency Risk As the investments of the Fund may be denominated in currencies other than the base currency of the Fund, any fluctuation in the exchange rate between the base currency of the Fund and the currencies in which the investments are denominated may have an impact on the value of these investments. Investors should be aware that if the currencies in which the investments are denominated depreciate against the base currency of the Fund, this will have an adverse effect on the NAV of the Fund in the base currency of the Fund and vice versa. Investors should note that any gains or losses arising from the fluctuation in the exchange rate may further increase or decrease the returns of the investment.</p> <p>Counterparty Credit Risk Counterparty credit risk is the risk arising from the possibility that the counterparty may default or not able to fulfill a trade settlement prior or on the settlement date of the trade. This could adversely affect the value of the Fund.</p> <p>Risk Associated with Investments in Shariah-compliant Equity-Related Securities The Fund may also invest in Shariah-compliant equity-related securities such as warrants that are capable of being converted into shares. As warrants are linked to the particular Shariah-compliant equity securities from which they are derived, the warrants inherit the risks linked to that underlying</p>	
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		<p>Shariah-compliant equity security such as market risk, currency risk, industry risk and liquidity risk. For investments in warrants, a movement in the prices of the underlying securities of the warrants will generally result in a larger movement in the prices of the warrants, that is, higher volatility. In the event of a decline in the market, warrants can lose a substantial amount of their values, far more than the underlying securities and vice versa. Warrants also have a limited life and if they are not exercised at the maturity, they will expire and become worthless causing the value of the Fund's investments to fall. Like any other investments, the fall in the value of the Fund's investments will ultimately lower the NAV.</p> <p>Shariah Non-Compliance Risk This is the risk of the Fund not conforming to Shariah Investment Guidelines. The appointed Shariah adviser for the Fund would be responsible for ensuring that the Fund is managed and administered in accordance with Shariah Investment Guidelines. Note that as the Fund can only invest in Shariah-compliant instruments, Shariah non-compliance may adversely affect the NAV of the Fund when the rectification of Shariah non-compliance results in losses.</p> <p>If the Shariah non-compliance is due to active breach by the Investment Manager (i.e. buying a Shariah non-compliant investment), then any gain received arising from the disposal of the Shariah non-compliant investment shall be channeled to Baitulmal and/or charitable bodies as advised by the Shariah Adviser; however, if there is a loss arising from the disposal, the Investment Manager shall bear the loss, subject to the consultation with the Shariah Adviser. The Fund has a right to retain only the investment cost.</p> <p>Reclassification of Shariah Status Risk This risk refers to the risk that the currently held Shariah-compliant equities in the Fund may be reclassified as Shariah non-compliant in the periodic review of the equities by the</p>	
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		SAC of the SC, the Shariah Adviser or the Shariah boards of the relevant Islamic indices. If this occurs, the Manager will take the necessary and allowable steps to rectify the non-compliance by taking into consideration of the interest of the Unit Holders.	
9.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, Precious Metals Securities</p> <p>Precious Metals Securities</p> <p>The Fund is allowed to invest in any of the following investments which is permitted by the SC and irrespective of the currency in which the investment is denominated:</p> <ul style="list-style-type: none"> ▪ DWS Noor Precious Metals Securities or an Islamic CIS having a similar objective; ▪ Islamic Liquid assets; ▪ Shariah-compliant currency related hedging instruments; and <p>Any other kind of Shariah-compliant investments as permitted by the SC from time to time, which is in line with the investment objective of the Fund.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, AmPrecious Metals Securities</p> <p>AmPrecious Metals Securities</p> <p>As permitted under the Deed, the requirements of the SC, the Fund may invest in any of the following investments:</p> <ul style="list-style-type: none"> (i) Shariah-compliant equities and Shariah-compliant equity related securities listed and traded on eligible markets; (ii) Islamic deposits; (iii) Islamic money market instruments; (iv) Islamic collective investment schemes such as Islamic exchange-traded funds; and (v) Islamic financial derivative instruments for hedging purposes, including but not limited to Islamic options, Islamic futures contracts, Islamic forward contracts and Islamic swaps. 	Significant change
10.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.4 Investment Limits and Restrictions</p> <p>Amlttikal, Amlslamic Growth and Amlslamic Balanced</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.4 Investment Limits and Restrictions</p> <p>Amlttikal, Amlslamic Growth, Amlslamic Balanced and AmPrecious Metals Securities</p>	Significant change

11.	Nil.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.5 Shariah Approval Process”</p> <p>AmPrecious Metals Securities</p> <p>Equity Screening Process</p> <p>Investment of the Fund will primarily be in Shariah-compliant equities, 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. Foreign investments will be screened in-house by the Manager based on FTSE Shariah Screening Methodology, and subsequently endorsed by Amanie Advisors Sdn. Bhd. (the “Shariah Adviser”) Further information on the FTSE Shariah Screening Methodology can be found on the FTSE Russell website at Yasaar Global Equity Shariah Index Series LSEG (www.lseg.com/en/ftse-russell/indices/globalshariah#overview). In addition, local securities classified as Shariah-compliant by the SACSC shall also be accepted and be treated as Shariah-compliant securities.</p> <p>Cleansing/ Purification Process for the Fund</p> <p>a) <u>Active Breach/ Wrong Investment</u> Refers to Shariah non-compliant investment made by the Manager. The said investment will be disposed/withdrawn of with immediate effect or within a month of knowing the status of the investment. In the event of the investment resulted in gain (through capital gain and/or dividend and/or interest) received before or after the disposal of the investment, the gain is to be channeled to baitulmal and/or any other charitable bodies as advised by the Shariah Adviser. The Fund has a right to retain only the investment cost. If the</p>	Significant change

		<p>disposal of the investment resulted in losses to the Fund, the losses are to be borne by the Manager.</p> <p>All costs incurred during the acquisition and disposal process, either the investment resulted in either gain or losses, are to be borne by the Manager.</p> <p>b) <u>Reclassification of Shariah Status of the Fund's Investment</u></p> <p>If the Fund's investment is reclassified as Shariah non-compliant upon review of the investment by the Shariah Adviser and/or the SAC of the SC, as per the Shariah Adviser's advice, the said investment shall be disposed of soonest practical, once the total amount of dividends received and the market value held exceed or equal the investment costs.</p> <p>Any dividends received up to the date of the announcement/review and capital gains arising from the disposal of the Shariah non-compliant investment made at the time of the announcement/review can be kept by the Fund. However, any dividends received, and excess capital gains derived from the disposal of Shariah non-compliant investment after the announcement/review day is to be channeled to baitumal and/or any charitable bodies as advised by the Shariah Adviser.</p> <p>On the other hand, the Fund is allowed to hold the investment in the Shariah non-compliant investment if the market price of the said investment is below the investment cost. It is also permissible for the Fund to keep the dividends received during the holding period until such time when the total amount of dividends received, and the market value of the Shariah non-compliant investment held equal the investment cost. At this stage, the Fund is advised to dispose of their holding.</p>	
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		Zakat for the Fund The Fund does not pay zakat on behalf of Muslim individuals and Islamic legal entities who are investors of the Fund. Thus, investors are advised to pay zakat on their own.									
12.	“3. THE FUND’S DETAILED INFORMATION”, Section 3.6 List of Current Deed and Supplementary Deed	“3. THE FUND’S DETAILED INFORMATION”, Section 3.6 List of Current Deed and Supplementary Deed	Significant change								
	<table><tr><td>AmAl-Amin</td><td><ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002- 2nd Supplemental Deed dated 11 September 2003- 4th Supplemental Deed dated 17 August 2005- 19th Supplemental Deed dated 20 August 2008- 20th Supplemental Deed dated 3 March 2015- 22nd Supplemental Deed dated 28 April 2021- 23rd Supplemental Master Deed dated 20 July 2022- 24th Supplemental Master Deed dated 20 April 2023- 25th Supplemental Master Deed dated 29 January 2024</td></tr><tr><td>AmIncome Plus</td><td><ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002- 2nd Supplemental Deed dated 11 September 2003- 19th Supplemental Deed dated 20 August 2008</td></tr></table>	AmAl-Amin	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002- 2nd Supplemental Deed dated 11 September 2003- 4th Supplemental Deed dated 17 August 2005- 19th Supplemental Deed dated 20 August 2008- 20th Supplemental Deed dated 3 March 2015- 22nd Supplemental Deed dated 28 April 2021- 23rd Supplemental Master Deed dated 20 July 2022- 24th Supplemental Master Deed dated 20 April 2023- 25th Supplemental Master Deed dated 29 January 2024	AmIncome Plus	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002- 2nd Supplemental Deed dated 11 September 2003- 19th Supplemental Deed dated 20 August 2008	<table><tr><td>AmAl-Amin</td><td><ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002- 2nd Supplemental Deed dated 11 September 2003- 4th Supplemental Deed dated 17 August 2005- 19th Supplemental Deed dated 20 August 2008- 20th Supplemental Deed dated 3 March 2015- 22nd Supplemental Deed dated 28 April 2021- 23rd Supplemental Master Deed dated 20 July 2022- 24th Supplemental Master Deed dated 20 April 2023- 25th Supplemental Master Deed dated 29 January 2024</td></tr><tr><td>AmIncome Plus</td><td><ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002- 2nd Supplemental Deed dated 11 September 2003- 19th Supplemental Deed dated 20 August 2008</td></tr></table>	AmAl-Amin	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002- 2nd Supplemental Deed dated 11 September 2003- 4th Supplemental Deed dated 17 August 2005- 19th Supplemental Deed dated 20 August 2008- 20th Supplemental Deed dated 3 March 2015- 22nd Supplemental Deed dated 28 April 2021- 23rd Supplemental Master Deed dated 20 July 2022- 24th Supplemental Master Deed dated 20 April 2023- 25th Supplemental Master Deed dated 29 January 2024	AmIncome Plus	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002- 2nd Supplemental Deed dated 11 September 2003- 19th Supplemental Deed dated 20 August 2008	
AmAl-Amin	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002- 2nd Supplemental Deed dated 11 September 2003- 4th Supplemental Deed dated 17 August 2005- 19th Supplemental Deed dated 20 August 2008- 20th Supplemental Deed dated 3 March 2015- 22nd Supplemental Deed dated 28 April 2021- 23rd Supplemental Master Deed dated 20 July 2022- 24th Supplemental Master Deed dated 20 April 2023- 25th Supplemental Master Deed dated 29 January 2024										
AmIncome Plus	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002- 2nd Supplemental Deed dated 11 September 2003- 19th Supplemental Deed dated 20 August 2008										
AmAl-Amin	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002- 2nd Supplemental Deed dated 11 September 2003- 4th Supplemental Deed dated 17 August 2005- 19th Supplemental Deed dated 20 August 2008- 20th Supplemental Deed dated 3 March 2015- 22nd Supplemental Deed dated 28 April 2021- 23rd Supplemental Master Deed dated 20 July 2022- 24th Supplemental Master Deed dated 20 April 2023- 25th Supplemental Master Deed dated 29 January 2024										
AmIncome Plus	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002- 2nd Supplemental Deed dated 11 September 2003- 19th Supplemental Deed dated 20 August 2008										

		<ul style="list-style-type: none"> - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 			<ul style="list-style-type: none"> - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	AmBon Islam SRI	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 4th Supplemental Deed dated 17 August 2005 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 		AmBon Islam SRI	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 4th Supplemental Deed dated 17 August 2005 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	AmIslamic Balanced	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 3rd Supplemental Deed dated 2 September 2004 – Schedule 4 		AmIslamic Balanced	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 3rd Supplemental Deed dated 2 September 2004 – Schedule 4 	

		<ul style="list-style-type: none"> - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 			<ul style="list-style-type: none"> - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	AmTotal Return	<ul style="list-style-type: none"> - 5th Supplemental Deed dated 26 February 1999 – Arab-Malaysian First Fund - 6th Supplemental Deed dated 27 September 2001 – Arab-Malaysian First Fund - 7th Supplemental Deed dated 3 October 2002 - 8th Supplemental Deed dated 11 September 2003 - 9th Supplemental Deed dated 20 August 2008 - 10th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 		AmTotal Return	<ul style="list-style-type: none"> - 5th Supplemental Deed dated 26 February 1999 – Arab-Malaysian First Fund - 6th Supplemental Deed dated 27 September 2001 – Arab-Malaysian First Fund - 7th Supplemental Deed dated 3 October 2002 - 8th Supplemental Deed dated 11 September 2003 - 9th Supplemental Deed dated 20 August 2008 - 10th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	Amlttikal	<ul style="list-style-type: none"> - 3rd Supplemental Deed dated 13 January 1999 - 4th Supplemental Deed dated 27 September 2001 		Amlttikal	<ul style="list-style-type: none"> - 3rd Supplemental Deed dated 13 January 1999 - 4th Supplemental Deed dated 27 September 2001 	

		<ul style="list-style-type: none"> - 5th Supplemental Deed dated 3 October 2002 - 6th Supplemental Deed dated 11 September 2003 - 7th Supplemental Deed dated 17 August 2005 - 9th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 		<ul style="list-style-type: none"> - 5th Supplemental Deed dated 3 October 2002 - 6th Supplemental Deed dated 11 September 2003 - 7th Supplemental Deed dated 17 August 2005 - 9th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	Amlslamic Growth	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 3rd Supplemental Deed dated 2 September 2004 – Schedule 5 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 		<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 3rd Supplemental Deed dated 2 September 2004 – Schedule 5 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	Global Property Equities Fund	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 		<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 	

		<ul style="list-style-type: none"> - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 5th Supplemental Deed dated 20 October 2005 – Schedule 6 - 15th Supplemental Deed dated 12 July 2007 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 		<ul style="list-style-type: none"> - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 5th Supplemental Deed dated 20 October 2005 – Schedule 6 - 15th Supplemental Deed dated 12 July 2007 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	Global Equity Islamic	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 6th Supplemental Deed dated 30 March 2006 – Schedule 7 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	Global Equity Islamic	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 6th Supplemental Deed dated 30 March 2006 – Schedule 7 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	

		<ul style="list-style-type: none"> - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 			<ul style="list-style-type: none"> - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	Pan European Property Equities	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 4th Supplemental Deed dated 17 August 2005 - 12th Supplemental Deed dated 29 January 2007–Schedule 13 - 15th Supplemental Deed dated 12 July 2007 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 21st Supplemental Deed dated 3 August 2020 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 		Pan European Property Equities	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 4th Supplemental Deed dated 17 August 2005 - 12th Supplemental Deed dated 29 January 2007–Schedule 13 - 15th Supplemental Deed dated 12 July 2007 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 21st Supplemental Deed dated 3 August 2020 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	AmCash Management	<ul style="list-style-type: none"> - 4th Supplemental Deed dated 2 March 1998 - 5th Supplemental Deed dated 24 September 1998 - 6th Supplemental Deed dated 27 September 2001 		AmCash Management	<ul style="list-style-type: none"> - 4th Supplemental Deed dated 2 March 1998 - 5th Supplemental Deed dated 24 September 1998 - 6th Supplemental Deed dated 27 September 2001 	

		<ul style="list-style-type: none"> - 7th Supplemental Deed dated 3 October 2002 - Supplemental Master Deed dated 5 February 2010 - 8th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 21st Supplemental Master Deed dated 30 August 2019 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 		<ul style="list-style-type: none"> - 7th Supplemental Deed dated 3 October 2002 - Supplemental Master Deed dated 5 February 2010 - 8th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 21st Supplemental Master Deed dated 30 August 2019 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	
	AmlIncome	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 	AmlIncome	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 	

		<ul style="list-style-type: none"> - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 			<ul style="list-style-type: none"> - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	
	AmBond	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 		AmBond	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	
	AmCumulative Growth	<ul style="list-style-type: none"> - 1st Supplemental Deed dated 1 May 1999 - 2nd Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 - 4th Supplemental Deed dated 11 September 2003 - Supplemental Master Deed dated 5 February 2010 		AmCumulative Growth	<ul style="list-style-type: none"> - 1st Supplemental Deed dated 1 May 1999 - 2nd Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 - 4th Supplemental Deed dated 11 September 2003 - Supplemental Master Deed dated 5 February 2010 	

		<ul style="list-style-type: none"> - 5th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 		<ul style="list-style-type: none"> - 5th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	
	AmDynamic Bond	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule D - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 - 	AmDynamic Bond	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule D - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 - 	

	AmConservative	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule E - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	AmConservative	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule E - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	
	AmBalanced	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule F - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 	AmBalanced	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule F - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 	

		<ul style="list-style-type: none"> - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 			<ul style="list-style-type: none"> - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	
	AmDividend Income	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 9th Supplemental Deed dated 18 March 2005 – Schedule J - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 		AmDividend Income	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 9th Supplemental Deed dated 18 March 2005 – Schedule J - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	
	AmMalaysia Equity	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 2nd Supplemental Deed dated 3 October 2001 – Schedule C 		AmMalaysia Equity	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 2nd Supplemental Deed dated 3 October 2001 – Schedule C 	

		<ul style="list-style-type: none">- 3rd Supplemental Deed dated 3 October 2002- 16th Supplemental Deed dated 12 July 2007- Supplemental Master Deed dated 5 February 2010- 18th Supplemental Deed dated 3 March 2015- 19th Supplemental Master Deed dated 10 November 2016- 20th Supplemental Master Deed dated 28 February 2018- 22nd Supplemental Master Deed dated 17 June 2021- 23rd Supplemental Master Deed dated 18 April 2022- 24th Supplemental Master Deed dated 8 December 2023- 25th Supplemental Master Deed dated 20 February 2025			<ul style="list-style-type: none">- 3rd Supplemental Deed dated 3 October 2002- 16th Supplemental Deed dated 12 July 2007- Supplemental Master Deed dated 5 February 2010- 18th Supplemental Deed dated 3 March 2015- 19th Supplemental Master Deed dated 10 November 2016- 20th Supplemental Master Deed dated 28 February 2018- 22nd Supplemental Master Deed dated 17 June 2021- 23rd Supplemental Master Deed dated 18 April 2022- 24th Supplemental Master Deed dated 8 December 2023- 25th Supplemental Master Deed dated 20 February 2025	
	AmASEAN Equity	<ul style="list-style-type: none">- AmMaster Deed dated 9 March 2011- Supplemental Deed dated 25 February 2015- 2nd Supplemental Deed dated 23 October 2015- 3rd Supplemental Deed dated 18 April 2022		AmASEAN Equity	<ul style="list-style-type: none">- AmMaster Deed dated 9 March 2011- Supplemental Deed dated 25 February 2015- 2nd Supplemental Deed dated 23 October 2015- 3rd Supplemental Deed dated 18 April 2022	
	Global Agribusiness	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 17 January 2000- 1st Supplemental Deed dated 27 September 2001- 14th Supplemental Deed dated 2 April 2007 – Schedule P- 16th Supplemental Deed dated 12 July 2007- Supplemental Master Deed dated 5 February 2010- 18th Supplemental Deed dated 3 March 2015		Global Agribusiness	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 17 January 2000- 1st Supplemental Deed dated 27 September 2001- 14th Supplemental Deed dated 2 April 2007 – Schedule P- 16th Supplemental Deed dated 12 July 2007- Supplemental Master Deed dated 5 February 2010- 18th Supplemental Deed dated 3 March 2015	

		<ul style="list-style-type: none"> - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 		<ul style="list-style-type: none"> - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	
	Precious Metals Securities	<ul style="list-style-type: none"> - AmMaster Deed dated 20 September 2007 - 1st Supplemental Deed dated 11 January 2008 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 10 December 2015 - 4th Supplemental Deed dated 17 June 2021 - 5th Supplemental Deed dated 20 July 2022 	AmPrecious Metals Securities	<ul style="list-style-type: none"> - AmMaster Deed dated 20 September 2007 - 1st Supplemental Deed dated 11 January 2008 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 10 December 2015 - 4th Supplemental Deed dated 17 June 2021 - 5th Supplemental Deed dated 20 July 2022 - 6th Supplemental Deed dated 25 April 2025 	
	AmGlobal Emerging Market Opportunities	<ul style="list-style-type: none"> - AmMaster Deed dated 5 February 2008 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 19 April 2021 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 20 April 2023 	AmGlobal Emerging Market Opportunities	<ul style="list-style-type: none"> - AmMaster Deed dated 5 February 2008 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 19 April 2021 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 20 April 2023 	

		- 6th Supplemental Deed dated 22 January 2024		- 6th Supplemental Deed dated 22 January 2024	
	AmAsia Pacific REITs	<ul style="list-style-type: none"> - AmMaster Deed dated 5 April 2011 - 1st Supplemental Deed dated 2 May 2014 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 18 April 2022 		<ul style="list-style-type: none"> - AmMaster Deed dated 5 April 2011 - 1st Supplemental Deed dated 2 May 2014 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 18 April 2022 	
	AmIslamic Fixed Income Conservative	<ul style="list-style-type: none"> - AmMaster Deed dated 18 July 2011 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 20 July 2022 		<ul style="list-style-type: none"> - AmMaster Deed dated 18 July 2011 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 20 July 2022 	
	AmDynamic Allocator	<ul style="list-style-type: none"> - AmMaster Deed dated 8 September 2011 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 18 April 2022 - 4th Supplemental Deed dated 15 March 2024 		<ul style="list-style-type: none"> - AmMaster Deed dated 8 September 2011 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 18 April 2022 - 4th Supplemental Deed dated 15 March 2024 	
	AmAsia Pacific Equity Income	<ul style="list-style-type: none"> - AmMaster Deed dated 25 May 2011 - Supplemental Deed dated 21 June 2012 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 23 October 2015 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 20 April 2023 - 6th Supplemental Deed dated 23 May 2024 		<ul style="list-style-type: none"> - AmMaster Deed dated 25 May 2011 - Supplemental Deed dated 21 June 2012 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 23 October 2015 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 20 April 2023 - 6th Supplemental Deed dated 23 May 2024 	

	AmDynamic Sukuk	<ul style="list-style-type: none"> - AmMaster Deed dated 20 May 2011 - Supplemental Deed dated 21 June 2012 - 2nd Supplemental Deed dated 20 January 2014 - 3rd Supplemental Deed dated 25 February 2015 - 4th Supplemental Deed dated 23 October 2015 - 5th Supplemental Deed dated 18 April 2022 		AmDynamic Sukuk	<ul style="list-style-type: none"> - AmMaster Deed dated 20 May 2011 - Supplemental Deed dated 21 June 2012 - 2nd Supplemental Deed dated 20 January 2014 - 3rd Supplemental Deed dated 25 February 2015 - 4th Supplemental Deed dated 23 October 2015 - 5th Supplemental Deed dated 18 April 2022
	Advantage Asia Pacific ex Japan Dividend	<ul style="list-style-type: none"> - AmMaster Deed dated 16 April 2012 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 18 April 2022 		Advantage Asia Pacific ex Japan Dividend	<ul style="list-style-type: none"> - AmMaster Deed dated 16 April 2012 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 18 April 2022
	AmTactical Bond	<ul style="list-style-type: none"> - AmMaster Deed dated 23 March 2012 - 1st Supplemental Deed dated 2 May 2014 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 20 July 2022 - 4th Supplemental Deed dated 15 March 2024 		AmTactical Bond	<ul style="list-style-type: none"> - AmMaster Deed dated 23 March 2012 - 1st Supplemental Deed dated 2 May 2014 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 20 July 2022 - 4th Supplemental Deed dated 15 March 2024
	AmAsia Pacific REITs Plus	<ul style="list-style-type: none"> - AmMaster Deed dated 9 April 2013 - 1st Supplemental Deed dated 13 August 2014 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 23 October 2015 - 4th Supplemental Deed dated 18 April 2022 		AmAsia Pacific REITs Plus	<ul style="list-style-type: none"> - AmMaster Deed dated 9 April 2013 - 1st Supplemental Deed dated 13 August 2014 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 23 October 2015 - 4th Supplemental Deed dated 18 April 2022

		<ul style="list-style-type: none"> - 5th Supplemental Deed dated 15 March 2024 		<ul style="list-style-type: none"> - 5th Supplemental Deed dated 15 March 2024 	
	AmlIncome Management	<ul style="list-style-type: none"> - AmMaster Deed dated 30 May 2013 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 25 July 2017 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 15 March 2024 		<ul style="list-style-type: none"> - AmMaster Deed dated 30 May 2013 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 25 July 2017 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 15 March 2024 	
13.	“4. THE INFORMATION ON THE TARGET FUNDS”, Section 4.4 DWS Global Agribusiness and Deutsche Noor Precious Metals Securities Fund 4.4 DWS GLOBAL AGRIBUSINESS AND DEUTSCHE NOOR PRECIOUS METALS SECURITIES FUND		“4. THE INFORMATION ON THE TARGET FUNDS”, Section 4.4 DWS Global Agribusiness 4.4 DWS GLOBAL AGRIBUSINESS		Significant change
14.	“4. THE INFORMATION ON THE TARGET FUNDS”, Section 4.4 DWS Global Agribusiness and Deutsche Noor Precious Metals Securities Fund Information regarding the company and target fund of Precious Metals Securities, i.e. DWS Invest (IE) ICAV and DWS Noor Precious Metals Securities Fund.		Deleted.		Significant change

15. "5. FEES, CHARGES AND EXPENSES", Section 5.1 Charges

Category of Fund	Name of Fund	Entry Charge* (% of the NAV per unit for cash sales)	Repurchase # Charge/Exit penalty (% of the NAV per unit)	Other Charges
Money Market Fund & Short to Medium-term Fixed Income Funds	AmCash Management	Class A: Nil Class B: Nil	Class A: Nil Class B: Nil	<p>Other charges that you may incur include the following:</p> <p>Switching Fee</p> <p>For switches between any of the Funds managed by AFM, investors will be charged on the differences of entry charge between Funds switched, which is up to a maximum of 6% of NAV per unit of the Fund switched into. No entry charge will be</p>
	AmIncome	Nil	Nil	
	AmAl-Amin	Nil	Nil	
	AmIncome Plus	Nil	Nil	
	AmIslamic Fixed Income Conservative	Nil	Nil	
	AmIncome Management	Nil	Nil	
Fixed Income Funds	AmBond	Up to 1	Nil	
	AmBon Islam SRI	Up to 1	Nil	
	AmDynamic Bond	Up to 1	Up to 1 The Manager has the discretion to waive or reduce the exit penalty.	

"5. FEES, CHARGES AND EXPENSES", Section 5.1 Charges

Category of Fund	Name of Fund	Entry Charge* (% of the NAV per unit for cash sales)	Repurchase # Charge/Exit penalty (% of the NAV per unit)	Other Charges
Money Market Fund & Short to Medium-term Fixed Income Funds	AmCash Management	Class A: Nil Class B: Nil	Class A: Nil Class B: Nil	<p>Other charges that you may incur include the following:</p> <p>Switching Fee</p> <p>For switches between any of the Funds managed by AFM, investors will be charged on the differences of entry charge between Funds switched, which is up to a maximum of 6% of NAV per unit of the Fund switched into. No entry charge will be</p>
	AmIncome	Nil	Nil	
	AmAl-Amin	Nil	Nil	
	AmIncome Plus	Nil	Nil	
	AmIslamic Fixed Income Conservative	Nil	Nil	
	AmIncome Management	Nil	Nil	
Fixed Income Funds	AmBond	Up to 1	Nil	
	AmBon Islam SRI	Up to 1	Nil	
	AmDynamic Bond	Up to 1	Up to 1 The Manager has the discretion to waive or reduce the exit penalty.	

Significant change

		AmDynamic Sukuk	Class A: Nil Class B: up to 1	Class A: up to 1 Class B: up to 1	imposed if the Fund to be switched into has a lower entry charge. However, the Manager has the discretion to waive or reduce the switching fee.	
		AmTactical Bond	Class A: Nil Class B: up to 2	Nil		
	Mixed Asset Funds	AmConservative	Up to 3	Nil		
		AmBalanced	Up to 6	Nil		
		AmIslamic Balanced	Up to 6	Nil		
	Equity Funds	AmTotal Return	Up to 6	Nil	Switching may also be subject to an exit penalty should the Fund switched out impose an exit penalty. If you subscribe to the AmInvest Al-Syamil facility, you will be allowed to switch between the Funds within the facility without any cost or fees.	
		AmIltikal	Up to 6	Nil		
		AmCumulative Growth	Up to 6	Nil		
		AmIslamic Growth	Up to 6	Nil		
		AmDividend Income	Up to 5	Nil		
		AmMalaysia Equity	Up to 6	Nil		
		AmASEAN Equity	Up to 5	Nil		
		AmEuropean Equity Alpha	Up to 5	Nil		
		AmGlobal Emerging Market Opportunities	Up to 5	Nil		
					Transfer fee Nil. Transfer of Fund's units is allowed only at the Manager's discretion.	

		AmDynamic Sukuk	Class A: Nil Class B: up to 1	Class A: up to 1 Class B: up to 1	imposed if the Fund to be switched into has a lower entry charge. However, the Manager has the discretion to waive or reduce the switching fee.	
		AmTactical Bond	Class A: Nil Class B: up to 2	Nil		
	Mixed Asset Funds	AmConservative	Up to 3	Nil		
		AmBalanced	Up to 6	Nil		
		AmIslamic Balanced	Up to 6	Nil		
	Equity Funds	AmTotal Return	Up to 6	Nil	Switching may also be subject to an exit penalty should the Fund switched out impose an exit penalty. If you subscribe to the AmInvest Al-Syamil facility, you will be allowed to switch between the Funds within the facility without any cost or fees.	
		AmIltikal	Up to 6	Nil		
		AmCumulative Growth	Up to 6	Nil		
		AmIslamic Growth	Up to 6	Nil		
		AmDividend Income	Up to 5	Nil		
		AmMalaysia Equity	Up to 6	Nil		
		AmASEAN Equity	Up to 5	Nil		
		AmAsia Pacific Equity Income	Up to 5	Nil		
		AmEuropean Equity Alpha	Up to 5	Nil		
		AmGlobal Emerging Market Opportunities	Up to 5	Nil		

	Feeder Funds	Asia-Pacific Property Equities	Up to 5	Up to 1 if redeemed within 90 days of purchase	Bank charges/fees Bank charges or fees are incurred only upon withdrawals.		Bank charges/fees Bank charges or fees are incurred only upon withdrawals.	
		Global Property Equities Fund	Up to 5	Up to 1 if redeemed within 90 days of purchase				
		Global Islamic Equity	Up to 5	Nil				
		Pan European Property Equities	Up to 5	Up to 1 if redeemed within 90 days of purchase				
		Global Agribusiness	Up to 5	Nil				
		Precious Metals Securities	Up to 5	Nil				
		Advantage Asia Pacific ex Japan Dividend	Up to 5	Nil				
	Fund-of-Funds	AmAsia Pacific REITs	Class A: Nil Class B: up to 5	Nil				
		AmDynamic Allocator	For lump sum investment: up to 6 (currently up to 5); For regular savings plan: up to 3	Nil				
	Real Estate (REITs)	AmAsia Pacific REITs Plus	Up to 5	Nil				
		AmPrecious Metals Securities	Up to 5	Nil				
	Feeder Funds	Asia-Pacific Property Equities	Up to 5	Up to 1 if redeemed within 90 days of purchase				
		Global Property Equities Fund	Up to 5	Up to 1 if redeemed within 90 days of purchase				
		Global Islamic Equity	Up to 5	Nil				
		Pan European Property Equities	Up to 5	Up to 1 if redeemed within 90 days of purchase				
		Global Agribusiness	Up to 5	Nil				
		Advantage Asia Pacific ex Japan Dividend	Up to 5	Nil				
		AmAsia Pacific REITs	Class A: Nil Class B: up to 5	Nil				
	Fund-of-Funds	AmDynamic Allocator	For lump sum investment: up to 6 (currently up to 5); For regular savings plan: up to 3	Nil				
		AmAsia Pacific REITs Plus	Up to 5	Nil				
	Real Estate (REITs)							

	<p><i>* The maximum rate of entry charges to be imposed by each distribution channel (i.e. Direct Sales Channel, AmBank and Institutional Unit Trust Adviser "IUTA") during the life of this Prospectus. Investors are advised that they may negotiate for lower sales charge prior to the conclusion of the sales.</i></p> <p><i>## The maximum rate of exit penalty to be imposed by each distribution channel during the life of this Prospectus. All exit fee penalty incurred by exiting Unit Holders who redeem their units will be placed back to the Funds.</i></p> <p><i>Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in the Prospectus are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein.</i></p> <p><i>The Manager reserves the right to waive or reduce the entry charge from time to time at its absolute discretion.</i></p> <p><i>Kindly refer to www.aminvest.com for the list of Funds approved under the EPF-MIS. Investment under the EPF-MIS will be levied an entry charge of up to 3.00% of the NAV per unit, or such other rate as the EPF may determine.</i></p> <p><i>Where the Fund invests into CIS managed by AmInvestment Group's FMD, there will be no double charging of entry charge.</i></p>	<p><i>* The maximum rate of entry charges to be imposed by each distribution channel (i.e. Direct Sales Channel, AmBank and IUTA during the life of this Prospectus. Investors are advised that they may negotiate for lower entry charge prior to the conclusion of the sales.</i></p> <p><i>## The maximum rate of exit penalty to be imposed by each distribution channel during the life of this Prospectus. All exit fee penalty incurred by exiting Unit Holders who redeem their units will be placed back to the Funds.</i></p> <p><i>Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in this Prospectus are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein.</i></p> <p><i>The Manager reserves the right to waive or reduce the entry charge from time to time at its absolute discretion.</i></p> <p><i>Kindly refer to www.aminvest.com for the list of Funds approved under the EPF-MIS. Investment under the EPF-MIS will be levied an entry charge of up to 3.00% of the NAV per unit, or such other rate as the EPF may determine.</i></p> <p><i>Where the Fund invests into CIS managed by AmInvestment Group's FMD, there will be no double charging of entry charge.</i></p>	
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			Please refer to page 139 for illustration.				page 139 for illustration.		
		AmIltikal	Al-Mudharabah (profit share) of up to 20% of net realized profit	Up to 0.07		AmIltikal	Al-Mudharabah (profit share) of up to 20% of net realized profit	Up to 0.07	
		AmCumulative Growth	Up to 1.50	Up to 0.05		AmCumulative Growth	Up to 1.50	Up to 0.05	
		AmIslamic Growth	Up to 1.50	Up to 0.06		AmIslamic Growth	Up to 1.50	Up to 0.06	
		AmDividend Income	Up to 1.50	Up to 0.05		AmDividend Income	Up to 1.50	Up to 0.05	
		AmMalaysia Equity	Up to 1.50	Up to 0.05		AmMalaysia Equity	Up to 1.50	Up to 0.05	
		AmASEAN Equity	Up to 1.80	Up to 0.08, subject to a minimum fee of RM10,000 per annum		AmASEAN Equity	Up to 1.80	Up to 0.08, subject to a minimum fee of RM10,000 per annum	
		AmAsia Pacific Equity Income	Up to 1.50	Up to 0.08, subject to a minimum fee of RM10,000 per annum		AmAsia Pacific Equity Income	Up to 1.50	Up to 0.08, with the minimum of RM10,000 per annum	
		AmEuropean Equity Alpha	Up to 1.50	Up to 0.07		AmEuropean Equity Alpha	Up to 1.50	Up to 0.07	
		AmGlobal Emerging	Up to 1.50	Up to 0.08		AmGlobal Emerging Market Opportunities	Up to 1.50	Up to 0.08	

		Market Opportunities				AmPrecious Metals Securities	Up to 1.80	Up to 0.08	
	Feeder Funds	Asia-Pacific Property Equities	Up to 1.80	Up to 0.07	Feeder Funds	Asia-Pacific Property Equities	Up to 1.80	Up to 0.07	
		Global Property Equities Fund	Up to 1.80	Up to 0.07		Global Property Equities Fund	Up to 1.80	Up to 0.07	
		Global Islamic Equity	Effective 1.80	Up to 0.07		Global Islamic Equity	Effective 1.80	Up to 0.07	
		Pan European Property Equities	Up to 1.80	Up to 0.07		Pan European Property Equities	Up to 1.80	Up to 0.07	
		Global Agribusiness	Up to 1.80	Up to 0.08		Global Agribusiness	Up to 1.80	Up to 0.08	
		Precious Metals Securities	Up to 1.80	Up to 0.08		Advantage Asia Pacific ex Japan Dividend	Up to 1.80	Up to 0.08, subject to a minimum fee of RM10,000 per annum	
		Advantage Asia Pacific ex Japan Dividend	Up to 1.80	Up to 0.08, subject to a minimum fee of RM10,000 per annum					
	Investors may refer to the Manager's website at www.aminvest.com , for the actual annual management fee and annual trustee fee of the Funds.				Investors may refer to the Manager's website at www.aminvest.com , for the actual annual management fee and annual trustee fee of the Funds.				

17.	“6. TRANSACTION INFORMATION”, Section 6.4 Making Redemptions, Access to Money	“6. TRANSACTION INFORMATION”, Section 6.4 Making Redemptions, Access to Money	Significant change				
	<table><tr><td>Access to money</td><td><p>Redemption request can be made on any Business Day by completing the transaction form or providing a letter of instruction (for non-individual or corporate investors only). If the redemption request is accepted:</p><p>AmCash Management</p><ul style="list-style-type: none">- by 10.00 a.m., the redemption request will be processed on the same Business Day:<ul style="list-style-type: none">i) proceeds via cheque under normal circumstances can be collected after 1.00 p.m. on the same Business Day.ii) proceeds via cashier order under normal circumstances can be collected on the next Business Day.- after 10.00 a.m., the redemption request will be processed on the next Business Day:<ul style="list-style-type: none">i) proceeds via cheque can only be collected after 1.00 p.m. of the next Business Day.ii) proceeds via cashier order can only be collected on the 3rd Business Day.<p>AmIncome</p><ul style="list-style-type: none">- By 10.00 a.m., the redemption request will be processed at the end of the Business Day.</td></tr></table>	Access to money	<p>Redemption request can be made on any Business Day by completing the transaction form or providing a letter of instruction (for non-individual or corporate investors only). If the redemption request is accepted:</p> <p>AmCash Management</p> <ul style="list-style-type: none">- by 10.00 a.m., the redemption request will be processed on the same Business Day:<ul style="list-style-type: none">i) proceeds via cheque under normal circumstances can be collected after 1.00 p.m. on the same Business Day.ii) proceeds via cashier order under normal circumstances can be collected on the next Business Day.- after 10.00 a.m., the redemption request will be processed on the next Business Day:<ul style="list-style-type: none">i) proceeds via cheque can only be collected after 1.00 p.m. of the next Business Day.ii) proceeds via cashier order can only be collected on the 3rd Business Day. <p>AmIncome</p> <ul style="list-style-type: none">- By 10.00 a.m., the redemption request will be processed at the end of the Business Day.	<table><tr><td>Access to money</td><td><p>Redemption request can be made on any Business Day by completing the transaction form or providing a letter of instruction (for non-individual or corporate investors only). If the redemption request is accepted:</p><p>AmCash Management</p><ul style="list-style-type: none">- by 10.00 a.m., the redemption request will be processed on the same Business Day:<ul style="list-style-type: none">i) proceeds via cheque under normal circumstances can be collected after 1.00 p.m. on the same Business Day.ii) proceeds via cashier order under normal circumstances can be collected on the next Business Day.- after 10.00 a.m., the redemption request will be processed on the next Business Day:<ul style="list-style-type: none">i) proceeds via cheque can only be collected after 1.00 p.m. of the next Business Day.ii) proceeds via cashier order can only be collected on the 3rd Business Day.<p>AmIncome</p><ul style="list-style-type: none">- By 10.00 a.m., the redemption request will be processed at the end of the Business Day.</td></tr></table>	Access to money	<p>Redemption request can be made on any Business Day by completing the transaction form or providing a letter of instruction (for non-individual or corporate investors only). If the redemption request is accepted:</p> <p>AmCash Management</p> <ul style="list-style-type: none">- by 10.00 a.m., the redemption request will be processed on the same Business Day:<ul style="list-style-type: none">i) proceeds via cheque under normal circumstances can be collected after 1.00 p.m. on the same Business Day.ii) proceeds via cashier order under normal circumstances can be collected on the next Business Day.- after 10.00 a.m., the redemption request will be processed on the next Business Day:<ul style="list-style-type: none">i) proceeds via cheque can only be collected after 1.00 p.m. of the next Business Day.ii) proceeds via cashier order can only be collected on the 3rd Business Day. <p>AmIncome</p> <ul style="list-style-type: none">- By 10.00 a.m., the redemption request will be processed at the end of the Business Day.	
Access to money	<p>Redemption request can be made on any Business Day by completing the transaction form or providing a letter of instruction (for non-individual or corporate investors only). If the redemption request is accepted:</p> <p>AmCash Management</p> <ul style="list-style-type: none">- by 10.00 a.m., the redemption request will be processed on the same Business Day:<ul style="list-style-type: none">i) proceeds via cheque under normal circumstances can be collected after 1.00 p.m. on the same Business Day.ii) proceeds via cashier order under normal circumstances can be collected on the next Business Day.- after 10.00 a.m., the redemption request will be processed on the next Business Day:<ul style="list-style-type: none">i) proceeds via cheque can only be collected after 1.00 p.m. of the next Business Day.ii) proceeds via cashier order can only be collected on the 3rd Business Day. <p>AmIncome</p> <ul style="list-style-type: none">- By 10.00 a.m., the redemption request will be processed at the end of the Business Day.						
Access to money	<p>Redemption request can be made on any Business Day by completing the transaction form or providing a letter of instruction (for non-individual or corporate investors only). If the redemption request is accepted:</p> <p>AmCash Management</p> <ul style="list-style-type: none">- by 10.00 a.m., the redemption request will be processed on the same Business Day:<ul style="list-style-type: none">i) proceeds via cheque under normal circumstances can be collected after 1.00 p.m. on the same Business Day.ii) proceeds via cashier order under normal circumstances can be collected on the next Business Day.- after 10.00 a.m., the redemption request will be processed on the next Business Day:<ul style="list-style-type: none">i) proceeds via cheque can only be collected after 1.00 p.m. of the next Business Day.ii) proceeds via cashier order can only be collected on the 3rd Business Day. <p>AmIncome</p> <ul style="list-style-type: none">- By 10.00 a.m., the redemption request will be processed at the end of the Business Day.						

- After 10.00 a.m., the redemption request will be processed on the next Business Day.

Redemption payout period:

The redemption proceeds of the redemption request will be paid by us in the following manner based on your available AmIncome account balance. For:

First RM100 million	The following Business Day upon receipt of redemption request.
Any amount above the first RM100 million	No later than three (3) Business Days after the receipt of redemption request.

Note: We may for any reason at any time, where applicable, extend the aforesaid payment period of the net redemption proceeds to a day no later than seven (7) Business Days from the date the redemption request is received by the Manager.

A second redemption request submitted will only be processed once the first redemption request has been fulfilled.

AmAI-Amin

- By 10.00 a.m., the redemption request will be processed at the end of the Business Day.

- After 10.00 a.m., the redemption request will be processed on the next Business Day.

Redemption payout period:

The redemption proceeds of the redemption request will be paid by us in the following manner based on your available AmIncome account balance. For:

First RM100 million	The following Business Day upon receipt of redemption request.
Any amount above the first RM100 million	No later than three (3) Business Days after the receipt of redemption request.

Note: We may for any reason at any time, where applicable, extend the aforesaid payment period of the net redemption proceeds to a day no later than seven (7) Business Days from the date the redemption request is received by the Manager.

A second redemption request submitted will only be processed once the first redemption request has been fulfilled.

AmAI-Amin

- By 10.00 a.m., the redemption request will be processed at the end of the Business Day.

- After 10.00 a.m., the redemption request will be processed on the next Business Day.

Redemption payout period:

The redemption proceeds of the redemption request will be paid by us in the following manner based on your available AmAl-Amin account balance. For:

First RM30 million	The following Business Day upon receipt of redemption request.
Any amount above the first RM30 million	No later than three (3) Business Days after the receipt of redemption request.

Note: We may for any reason at any time, where applicable, extend the aforesaid payment period of the net redemption proceeds to a day no later than seven (7) Business Days from the date the redemption request is received by the Manager.

A second redemption request submitted will only be processed once the first redemption request has been fulfilled.

AmIncome Plus

Redemption payout period:

The redemption proceeds will be paid to investors within three (3) Business Days after the receipt of the redemption request.

Note: We may for any reason at any time, where applicable, extend the aforesaid

- After 10.00 a.m., the redemption request will be processed on the next Business Day.

Redemption payout period:

The redemption proceeds of the redemption request will be paid by us in the following manner based on your available AmAl-Amin account balance. For:

First RM30 million	The following Business Day upon receipt of redemption request.
Any amount above the first RM30 million	No later than three (3) Business Days after the receipt of redemption request.

Note: We may for any reason at any time, where applicable, extend the aforesaid payment period of the net redemption proceeds to a day no later than seven (7) Business Days from the date the redemption request is received by the Manager.

A second redemption request submitted will only be processed once the first redemption request has been fulfilled.

AmIncome Plus

Redemption payout period:

The redemption proceeds will be paid to investors within three (3) Business Days after the receipt of the redemption request.

Note: We may for any reason at any time, where applicable, extend the aforesaid

		<p><i>payment period of the net redemption proceeds to a day no later than seven (7) Business Days from the date the redemption request is received by the Manager.</i></p> <p>AmlIncome Management The Manager will make payment within two (2) Business Days after redemption application if the redemption application is received by the Manager on or before 4.00 p.m. on any Business Day. Where the redemption application is received after 4.00 p.m., the redemption application will be processed at the end of the next Business Day, and the redemption proceeds will be paid within three (3) Business Days after the redemption application is received by the Manager.</p> <p>Precious Metals Securities <u>Redemption payout period:</u> The redemption proceeds will be paid to investors within ten (10) Business Days of after the receipt of the redemption request.</p> <p>All other Funds</p> <ul style="list-style-type: none"> - If a redemption request with complete documentation is accepted by us or our appointed distributors before 4.00 p.m. on a Business Day, it will be processed at the end of day NAV per unit of the Fund of the same Business Day. - If a redemption request with complete documentation is accepted by us or our appointed distributors after 4.00 p.m. on a Business Day, it will be processed at the 		<p><i>payment period of the net redemption proceeds to a day no later than seven (7) Business Days from the date the redemption request is received by the Manager.</i></p> <p>AmlIncome Management The Manager will make payment within two (2) Business Days after redemption application if the redemption application is received by the Manager on or before 4.00 p.m. on any Business Day. Where the redemption application is received after 4.00 p.m., the redemption application will be processed at the end of the next Business Day, and the redemption proceeds will be paid within three (3) Business Days after the redemption application is received by the Manager.</p> <p>All other Funds</p> <ul style="list-style-type: none"> - If a redemption request with complete documentation is accepted by us or our appointed distributors before 4.00 p.m. on a Business Day, it will be processed at the end of day NAV per unit of the Fund of the same Business Day. - If a redemption request with complete documentation is accepted by us or our appointed distributors after 4.00 p.m. on a Business Day, it will be processed at the 	
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		<p>end of day NAV per unit of the Fund of the next Business Day.</p> <ul style="list-style-type: none">- The redemption proceeds will be paid to investors within seven (7) Business Days of receiving the redemption requests.- For other Feeder Funds other than Precious Metals Securities, the redemption proceeds will be paid to investors within five (5) Business Days of receiving the redemption proceeds from the Target Funds <p><i>Notes:</i></p> <ul style="list-style-type: none">• <i>Once we accept your redemption request, it can only be cancelled at our discretion.</i>• <i>We reserve the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents. Incomplete applications will not be processed until all the necessary information has been received.</i>		<p>end of day NAV per unit of the Fund of the next Business Day.</p> <ul style="list-style-type: none">- The redemption proceeds will be paid to investors within seven (7) Business Days of receiving the redemption requests.- For Feeder Funds, the redemption proceeds will be paid to investors within five (5) Business Days of receiving the redemption proceeds from the Target Funds. <p><i>Notes:</i></p> <ul style="list-style-type: none">• <i>Once we accept your redemption request, it can only be cancelled at our discretion.</i>• <i>We reserve the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents. Incomplete applications will not be processed until all the necessary information has been received.</i>	
18.	<p>“8. APPROVALS AND CONDITIONS”, For PRECIOUS METALS SECURITIES</p> <p>Information related to the approvals and conditions for Precious Metals Securities.</p>	Deleted.		Significant change	