

ANNOUNCEMENT

NOTICE

**To all Unit Holders of Funds under the Master Prospectus dated 10 September 2017
RE: Issuance of the Fifteenth Supplementary Master Prospectus dated 5 August 2025**

Dear Valued Unit Holders,

We wish to inform you that we have registered the Fifteenth Supplementary Master Prospectus dated 5 August 2025 (the "Fifteenth Supplementary Master Prospectus") with Securities Commission Malaysia. The Fifteenth 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, the Thirteenth Supplementary Master Prospectus dated 2 May 2025 and the Fourteenth Supplementary Master Prospectus dated 25 June 2025.

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

Table 1

Significant Changes	Non-Significant Changes												
<p><u>AmGlobal Islamic Equity</u></p> <ol style="list-style-type: none"> the updates to AmGlobal Islamic Equity following the passing of resolutions to convert the aforesaid fund from a feeder fund to an Islamic equity fund at the Unit Holders' adjourned meeting held on 29 May 2025; the updates to the Shariah approval process for AmGlobal Islamic Equity; the revision made to the annual management fee for AmGlobal Islamic Equity; <p><u>AmIncome, AmAl-Amin, AmIncome Plus & AmIslamic Fixed Income Conservative</u></p> <ol style="list-style-type: none"> the updates to the investment strategy of AmIncome, AmAl-Amin, AmIncome Plus and AmIslamic Fixed Income Conservative; 	<p>6. the change of name of the following funds:</p> <table> <tr> <th>Former Name</th><th>New Name</th></tr> <tr> <td>Global Islamic Equity</td><td>AmGlobal Islamic Equity</td></tr> <tr> <td>Global Property Equities Fund</td><td>AmGlobal Property Equities Fund</td></tr> <tr> <td>Pan European Property Equities</td><td>AmPan European Property Equities</td></tr> <tr> <td>Global Agribusiness</td><td>AmGlobal Agribusiness</td></tr> <tr> <td>Advantage Asia Pacific ex Japan Dividend</td><td>AmAdvantage Asia Pacific ex Japan Dividend</td></tr> </table> <p>7. the updates to the list of current deed and supplementary deed;</p> <p>8. the removal of the information on Oasis Crescent Global Investment Fund (Ireland);</p>	Former Name	New Name	Global Islamic Equity	AmGlobal Islamic Equity	Global Property Equities Fund	AmGlobal Property Equities Fund	Pan European Property Equities	AmPan European Property Equities	Global Agribusiness	AmGlobal Agribusiness	Advantage Asia Pacific ex Japan Dividend	AmAdvantage Asia Pacific ex Japan Dividend
Former Name	New Name												
Global Islamic Equity	AmGlobal Islamic Equity												
Global Property Equities Fund	AmGlobal Property Equities Fund												
Pan European Property Equities	AmPan European Property Equities												
Global Agribusiness	AmGlobal Agribusiness												
Advantage Asia Pacific ex Japan Dividend	AmAdvantage Asia Pacific ex Japan Dividend												

<p><u>AmBon Islam SRI & AmBond</u></p> <p>5. the updates to the investment strategy and asset allocation of AmBon Islam SRI and AmBond;</p>	<p>9. the update to the disclosure on the delegates of AmanahRaya Trustees Berhad;</p> <p>10.the update to the section on Taxation; and</p> <p>11.other updates which are general in nature.</p>
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The changes in the Fifteenth Supplementary Master Prospectus will take effect on 29 August 2025. However, if the significant changes outlined in the Table 1 affect your investment decision in relation to the AmGlobal Islamic Equity, AmIncome, AmAl-Amin, AmIncome Plus, AmIslamic Fixed Income Conservative, AmBon Islam SRI and AmBond (collectively referred to as the “Funds”), you may opt to withdraw your application.

If you wish to withdraw your application, please submit a redemption or switching out request by 11 September 2025. We will refund the full amount of your application upon receipt of your redemption request. This is only applicable to unit holders who have invested into the Funds from 23 July 2025 to 4 August 2025.

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
5 August 2025

Summary List of Amendments for the Fifteenth Supplementary Master Prospectus dated 5 August 2025 (the “Fifteenth Supplementary Master Prospectus”) with Securities Commission Malaysia. The Fifteenth 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 and the Fourteenth Supplementary Master Prospectus dated 25 June 2025 (collectively, the “Prospectuses”).

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks												
1.	Nil.	<p>GENERAL AMENDMENTS</p> <p>The name for the following Funds, wherever they appear in the Master Prospectus, have been replaced with the following new name:</p> <table><tr><th>Former Name</th><th>New Name</th></tr><tr><td>Global Islamic Equity</td><td>AmGlobal Islamic Equity</td></tr><tr><td>Global Property Equities Fund</td><td>AmGlobal Property Equities Fund</td></tr><tr><td>Pan European Property Equities</td><td>AmPan European Property Equities</td></tr><tr><td>Global Agribusiness</td><td>AmGlobal Agribusiness</td></tr><tr><td>Advantage Asia Pacific ex Japan Dividend</td><td>AmAdvantage Asia Pacific ex Japan Dividend</td></tr></table>	Former Name	New Name	Global Islamic Equity	AmGlobal Islamic Equity	Global Property Equities Fund	AmGlobal Property Equities Fund	Pan European Property Equities	AmPan European Property Equities	Global Agribusiness	AmGlobal Agribusiness	Advantage Asia Pacific ex Japan Dividend	AmAdvantage Asia Pacific ex Japan Dividend	Non-significant change
Former Name	New Name														
Global Islamic Equity	AmGlobal Islamic Equity														
Global Property Equities Fund	AmGlobal Property Equities Fund														
Pan European Property Equities	AmPan European Property Equities														
Global Agribusiness	AmGlobal Agribusiness														
Advantage Asia Pacific ex Japan Dividend	AmAdvantage Asia Pacific ex Japan Dividend														
2.	<p>“1. DEFINITIONS”, “Business Day”</p> <p>Business Day A day on which the Bursa Malaysia and/or commercial banks in Kuala Lumpur are open for business</p> <p>The Manager may declare certain Business Days to be non-Business Days</p>	<p>“1. DEFINITIONS”, “Business Day”</p> <p>Business Day A day on which the Bursa Malaysia and/or commercial banks in Kuala Lumpur are open for business.</p> <p>The Manager may declare certain Business Days to be non-Business Days</p>	Non-significant change												

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	<p>although Bursa Malaysia and/or commercial banks in Kuala Lumpur are open, if the markets in which the Fund is invested are closed for business. This is to ensure that investors are given a fair valuation of the Fund when making subscriptions or redemptions. This information will be communicated to you via our website at www.aminvest.com. Alternatively, you may contact our customer service at (603) 2032 2888.</p>	<p>although Bursa Malaysia and/or commercial banks in Kuala Lumpur are open, if:</p> <ul style="list-style-type: none"> (i) the markets in which the Fund is invested in are closed for business; and/or (ii) the management company or investment manager of the Target Fund declares a non-business day and/or non-dealing day. <p>This is to ensure that investors are given a fair valuation of the Fund when making subscriptions or redemptions. This information will be communicated to you via our website at www.aminvest.com. Alternatively, you may contact our Customer Service at (603) 2032 2888.</p>	
3.	<p>“1. DEFINITIONS”, “Equity Funds”</p> <p>Equity Funds The following 11 Funds incorporated in this Prospectus are categorized as Equity Fund: AmTotal Return, AmIttikal, 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.</p>	<p>“1. DEFINITIONS”, “Equity Funds”</p> <p>Equity Funds The following 12 Funds incorporated in this Prospectus are categorized as Equity Fund: AmTotal Return, AmIttikal, AmCumulative Growth, AmIslamic Growth, AmDividend Income, AmMalaysia Equity, AmAsia Pacific Equity Income, AmEuropean Equity Alpha, AmGlobal Emerging Market Opportunities, AmASEAN Equity, AmPrecious Metals Securities and AmGlobal Islamic Equity.</p>	Non-significant change

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
4.	<p>“1. DEFINITIONS”, “Feeder Funds”</p> <p>Feeder Funds The following 6 Funds incorporated in this Prospectus are categorized as Feeder Funds: 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>	<p>“1. DEFINITIONS”, “Feeder Funds”</p> <p>Feeder Funds The following 5 Funds incorporated in this Prospectus are categorized as Feeder Funds: AmGlobal Property Equities Fund, Asia-Pacific Property Equities, AmPan European Property Equities, AmGlobal Agribusiness and AmAdvantage Asia Pacific ex Japan Dividend.</p>	Non-significant change
5.	<p>“1. DEFINITIONS”, “Target Fund(s)”</p> <p>Target Fund(s) The following 6 Target Funds: 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>	<p>“1. DEFINITIONS”, “Target Fund(s)”</p> <p>Target Fund(s) The following 5 Target Funds: 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>	Non-significant change
6.	<p>“1. DEFINITIONS”, “Oasis Crescent Capital (Pty) Ltd”</p> <p>Oasis Crescent Capital (Pty) Ltd The investment manager of the Crescent Global Investment Fund (Ireland) Plc – Oasis Crescent Global Equity Fund.</p>	Deleted.	Non-significant change
7.	<p>“1. DEFINITIONS”, “Oasis Crescent Global Equity Fund”</p> <p>Oasis Crescent Global Equity Fund Oasis Crescent Global Investment Fund (Ireland) Plc – Oasis Crescent Global Equity Fund.</p>	Deleted.	Non-significant change

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8.	Nil.	<p>“2. CORPORATE DIRECTORY”, “AmanahRaya Trustee Berhad’s Delegate”</p> <p><i>(For AmGlobal Islamic Equity)</i></p> <p>Standard Chartered Saadiq Berhad Registration number: 200801022118 (823437-K)</p> <p><i>Registered Address</i> Level 25, Equatorial Plaza Jalan Sultan Ismail, 50250 Kuala Lumpur W.P. Kuala Lumpur Email: my.securitiesservices@sc.com</p> <p><i>Business Office</i> Level 23, Equatorial Plaza Jalan Sultan Ismail, 50250 Kuala Lumpur W.P. Kuala Lumpur Email: my.securitiesservices@sc.com</p>	Non-significant change
9.	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds, AmlIncome, Investment Strategy</p> <p>The Fund seeks to achieve its objective by investing in RM-denominated short to medium-term fixed income instruments (i.e. debt instruments with maturity of no longer than five (5) years) with the following minimum credit rating:</p> <ul style="list-style-type: none"> i. Short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or ii. Long-term credit rating of A3 by RAM or its equivalent as rated by a local or global rating agency. <p>If the credit rating of the instruments falls below the above minimum rating, the Fund may dispose of the investment. However, the Fund reserves the right to maintain the</p>	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds, AmlIncome, Investment Strategy</p> <p>The Fund seeks to achieve its objective by investing in RM-denominated short to medium-term fixed income instruments (i.e. debt instruments with maturity of no longer than five (5) years) with the following minimum credit rating:</p> <ul style="list-style-type: none"> i. short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or ii. long-term credit rating of A3 by RAM or its equivalent as rated by a local or global rating agency. <p>If the credit rating of the instruments falls below the above minimum rating, the Fund may dispose of the investment. However, the Fund reserves the right to maintain the</p>	Significant change

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	<p>investment if the downgrade is a temporary event. The Fund's investments are structured to mature as follows:</p> <ul style="list-style-type: none"> a. At least 10% of the investments within seven (7) days; b. At least 20% of the investments within thirty-one (31) days. <p>With the exception of unforeseeable circumstances (e.g. in the event of a default, the restructuring or the recovery process may take longer than the maturity of the debt instrument), the weighted average maturity of the Fund's investments will not exceed one and a half (1.5) years.</p> <p>The Fund may also invest in negotiable instruments of deposit with tenure of five (5) years or less up to 30% of the Fund's NAV. The issuers of the negotiable instruments of deposit must have a minimum long-term credit rating of BBB3 by RAM or its equivalent as rated by a local or global rating agency.</p> <p>In the event of a credit downgrade of the issuer below the minimum rating requirement or where the Manager at its discretion feels that there is a likelihood of credit default, the Manager may want to partially or fully unwind the particular instruments. A credit downgrade means that credit risk has increased but it does not mean that there will be a default. A credit downgrade will generally have no impact on the value of the negotiable instruments of deposit upon its maturity if a credit default did not occur. However, if the Manager chooses</p>	<p>investment if the downgrade is a temporary event. The Fund's investments are structured to mature as follows:</p> <ul style="list-style-type: none"> a. at least 10% of the investments within seven (7) days; and b. at least 20% of the investments within thirty-one (31) days. <p>Under normal circumstances, the Fund's investments will have a weighted average maturity of no more than one and a half (1.5) years. However, in the event of unforeseen circumstances such as default, restructuring or prolonged recovery process, the Fund may hold debt instruments that:</p> <ul style="list-style-type: none"> i. have a maturity exceeding five (5) years; ii. fall below the minimum (a) short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency or (b) long-term credit rating of A3 by RAM or its equivalent as rated by a local or global rating agency; and/or iii. cause the Fund's weighted average maturity to exceed one and a half (1.5) years. <p>The Fund may also invest up to 30% of its NAV in negotiable instruments of deposit with tenure of five (5) years or less. The issuers of the negotiable instruments of deposit must have a minimum long-term credit rating of BBB3 by RAM or its equivalent as rated by a local or global rating agency.</p> <p>In the event of a credit downgrade of the issuer below the minimum rating requirement or where the Manager at its discretion feels that there is a likelihood of credit default, the Manager may want to partially or fully unwind the particular instruments. It is important to note that a credit downgrade indicates an increased credit risk but does not necessarily imply a default will occur. A credit downgrade will generally have no impact on the value of the negotiable instruments of</p>	

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	<p>to unwind the instrument prior to its maturity, it may result in capital losses and these losses will be borne by the Fund and reflected in its NAV.</p> <p>Although the Fund is actively managed, the frequency of its trading strategy will very much depend on market opportunities.</p> <p>All income from the investments will be accrued and allocated to Unit Holders on a daily basis in order for the Manager to maintain a stable NAV per unit of RM1.00. However, please note that the Fund is not a capital protected or capital guaranteed fund as defined under the SC Guidelines.</p> <p><i>Note: "Short-term credit rating" refers to the credit rating of an instrument for a period of less than twelve (12) months issued by credit rating agency whereas "long-term credit rating" refers to a credit rating for a period of at least five (5) years.</i></p>	<p>deposit upon its maturity if a credit default did not occur. However, if the Manager chooses to unwind the instrument prior to its maturity, it may result in capital losses and these losses will be borne by the Fund and reflected in its NAV.</p> <p>Although the Fund is actively managed, the frequency of its trading strategy will very much depend on market opportunities.</p> <p>All income from the investments will be accrued and allocated to Unit Holders on a daily basis in order for the Manager to maintain a stable NAV per unit of RM1.00. However, please note that the Fund is not a capital protected or capital guaranteed fund as defined under the SC Guidelines.</p> <p><i>Note: "Short-term credit rating" refers to the credit rating of an instrument for a period of less than twelve (12) months issued by credit rating agency whereas "long-term credit rating" refers to a credit rating for a period of at least five (5) years.</i></p>	
10.	<p>"3. THE FUNDS' DETAILED INFORMATION", Section 3.1 Fund Information, Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds, AmAl-Amin, Investment Strategy</p> <p>The Fund seeks to achieve its objective by investing primarily in RM-denominated high-quality short to medium-term sukuk and Islamic money markets instruments with the following minimum credit rating:</p> <ul style="list-style-type: none"> i. Short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or ii. Long-term credit rating of A3 by RAM or its equivalent as rated by a local or global rating agency. <p>The Fund conforms to the principles of Shariah.</p> <p>If the credit rating of the sukuk and Islamic money markets instruments fall below the above minimum rating, the Fund</p>	<p>"3. THE FUNDS' DETAILED INFORMATION", Section 3.1 Fund Information, Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds, AmAl-Amin, Investment Strategy</p> <p>The Fund seeks to achieve its objective by investing primarily in RM-denominated high-quality short to medium-term Sukuk and Islamic money market instruments with the following minimum credit rating:</p> <ul style="list-style-type: none"> ii. short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or ii. long-term credit rating of A3 by RAM or its equivalent as rated by a local or global rating agency. <p>The Fund conforms to the principles of Shariah.</p>	Significant change

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	<p>may dispose of the investment. However, the Fund reserves the right to maintain the investment if the downgrade is a temporary event. The Fund's investments are structured to mature as follows:</p> <p>a. At least 10% of the investments within seven (7) days;</p> <p>b. At least 20% of the investments within thirty-one (31) days.</p> <p>With the exception of extraordinary circumstances, the weighted average maturity of the Fund's investments will not exceed one and a half (1.5) years.</p>	<p>The Fund's investments are structured to mature as follows:</p> <p>a. at least 10% of the investments within seven (7) days; and</p> <p>b. at least 20% of the investments within thirty-one (31) days.</p> <p>Under normal circumstances, the Fund's investments will maintain a weighted average maturity of no more than one and a half (1.5) years. However, in the event of unforeseeable circumstances such as a default, restructuring or a prolonged recovery process, the Fund may hold Sukuk and Islamic money market instruments that:</p> <p>i) have credit ratings lower than the minimum rating requirements; and/or</p> <p>ii) result in the Fund's weighted average maturity to exceed one and a half (1.5) years.</p> <p>In the event of a credit downgrade of a Sukuk or Islamic money market instrument below the minimum rating requirement and/or where the Manager, at its discretion, assesses a likelihood of credit default, the Manager may liquidate the affected Sukuk or Islamic money market instrument. If the Manager decides to sell the Sukuk or Islamic money market instrument before its maturity, it may result in capital losses, which will be borne by the Fund and reflected in its NAV. However, the Fund reserves the right to maintain the investment if the downgrade is a temporary event.</p> <p>It is important to note that a credit downgrade indicates an increased credit risk but does not necessarily imply a default will occur. In general, a downgrade will not impact the value</p>	

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	<p>All income from the investments will be accrued and allocated to Unit Holders on a daily basis in order for the Manager to maintain a stable NAV per unit of RM1.00. However, please note that the Fund is not a capital protected or capital guaranteed fund as defined under the SC Guidelines.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p>	<p>of the Sukuk or Islamic money market instrument at maturity, provided no credit default takes place.</p> <p>All income from the investments will be accrued and allocated to Unit Holders on a daily basis in order for the Manager to maintain a stable NAV per unit of RM1.00. However, please note that the Fund is not a capital protected or capital guaranteed fund as defined under the SC Guidelines.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p>	
11.	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds, AmlIncome Plus, Investment Strategy</p> <p>The Fund seeks to achieve its objective by investing primarily in short to medium-term fixed income instruments with the following minimum credit rating:</p> <ul style="list-style-type: none"> i. Short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or ii. Long-term credit rating of A3 by RAM or its equivalent as rated by a local or global rating agency. 	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds, AmlIncome Plus, Investment Strategy</p> <p>The Fund seeks to achieve its objective by investing primarily in short to medium-term fixed income instruments with the following minimum credit rating:</p> <ul style="list-style-type: none"> i. short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or ii. long-term credit rating of A3 by RAM or its equivalent as rated by a local or global rating agency. <p>In the event of unforeseeable circumstances such as a default, restructuring or a prolonged recovery process, the Fund may hold fixed income instruments that may have credit ratings lower than the minimum rating requirements.</p> <p>In the event of a credit downgrade of a fixed income instrument below the minimum rating requirement and/or where the Manager, at its discretion, assesses a likelihood of credit default, the Manager may liquidate the affected fixed income instrument. If the Manager decides to sell the fixed income instrument before its maturity, it may result in capital losses, which will be borne by the Fund and reflected in its NAV.</p>	Significant change

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	<p>The Manager may opt to invest in the investments either directly or via CIS. The Manager will also:</p> <ul style="list-style-type: none"> • analyse the general economic and market conditions; • use models that analyze and compare expected returns and assumed risk; and • focus on securities that would deliver better returns for a given level of risk. <p>The Fund may invest in foreign eligible markets.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p>	<p>It is important to note that a credit downgrade indicates an increased credit risk but does not necessarily imply a default will occur. In general, a downgrade will not impact the value of the fixed income instrument at maturity, provided no credit default takes place.</p> <p>The Manager may opt to invest in the investments either directly or via CIS. The Manager will also:</p> <ul style="list-style-type: none"> • analyse the general economic and market conditions; • use models that analyze and compare expected returns and assumed risk; and • focus on securities that would deliver better returns for a given level of risk. <p>The Fund may invest in foreign eligible markets.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p>	
12.	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds, Amlslamic Fixed Income Conservative, Investment Strategy</p> <p>The Fund seeks to achieve its objective by investing a minimum 70% of its NAV in Sukuk, while maintaining a weighted average portfolio duration of one (1) to three (3) years and carry a minimum long-term credit rating of A3 by RAM or its equivalent as rated by a local or global rating agency.</p> <p>The Fund will place maximum 30% of its NAV in Islamic deposit and/or Islamic money market instruments. The Fund may invest in Islamic deposits or Islamic money market instruments with a maturity of up to one (1) year. The Fund’s investments in Islamic money market instruments must have a minimum short-term credit rating of P3 by RAM or its equivalent as rated by a local or global rating agency.</p>	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds, Amlslamic Fixed Income Conservative, Investment Strategy</p> <p>The Fund seeks to achieve its objective by investing a minimum 70% of its NAV in Sukuk, while maintaining a weighted average portfolio duration of one (1) to three (3) years and carry a minimum long-term credit rating of A3 by RAM or its equivalent as rated by a local or global rating agency.</p> <p>The Fund will place maximum 30% of its NAV in Islamic deposits and/or Islamic money market instruments. The Fund may invest in Islamic deposits or Islamic money market instruments with a maturity of up to one (1) year. The Fund’s investments in Islamic money market instruments must have a minimum short-term credit rating of P3 by RAM or its equivalent as rated by a local or global rating agency.</p>	Significant change

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	<p>The Investment Manager may opt to invest in the Shariah-compliant investments either directly or via Islamic CIS. The Investment Manager will also:</p> <ul style="list-style-type: none"> • analyze the general economic and market conditions; • focus on Sukuk that would deliver better returns for a given level of risk; • consider Sukuk with a more favorable or improving credit or industry outlook that provide potential for capital appreciation; and 	<p>Under normal circumstances, the Fund's investments will maintain a weighted average portfolio duration of one (1) to three (3) years. However, in the event of unforeseeable circumstances such as a default, restructuring or a prolonged recovery process, the Fund may hold Sukuk and Islamic money market instruments that:</p> <ul style="list-style-type: none"> i) have credit ratings lower than the minimum rating requirements; and/or ii) result in the Fund's weighted average portfolio duration to exceed three (3) years. <p>In the event of a credit downgrade of a Sukuk or Islamic money market instrument below the minimum rating requirement and/or where the Investment Manager, at its discretion, assesses a likelihood of credit default, the Investment Manager may liquidate the affected Sukuk or Islamic money market instrument. If the Investment Manager decides to sell the Sukuk or Islamic money market instrument before its maturity, it may result in capital losses, which will be borne by the Fund and reflected in its NAV.</p> <p>It is important to note that a credit downgrade indicates an increased credit risk but does not necessarily imply a default will occur. In general, a downgrade will not impact the value of the Sukuk or Islamic money market instrument at maturity, provided no credit default takes place.</p> <p>The Investment Manager may opt to invest in the Shariah-compliant investments either directly or via Islamic CIS. The Investment Manager will also:</p> <ul style="list-style-type: none"> • analyse the general economic and market conditions; • focus on Sukuk that would deliver better returns for a given level of risk; • consider Sukuk with a more favourable or improving credit or industry outlook that provide potential for capital appreciation; and 	

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	<ul style="list-style-type: none"> manage the portfolio by taking into account the coupon rate and time to maturity of the Sukuk. <p>The Investment Manager will take immediate action to dispose of the Sukuk within a specific period if the Sukuk is downgraded below the minimum rating requirement. In the event of a credit downgrade, the Investment Manager may liquidate the particular Sukuk affected if the Investment Manager at its discretion feels that there is a likelihood of credit default. A credit downgrade means that credit risk is increased but does not constitute default.</p> <p>The Fund may invest in foreign eligible markets.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p> <p>The word “Conservative” is used in the Fund’s name as it would potentially provide capital preservation* due to the following reasons:</p> <ul style="list-style-type: none"> (i) it invests in Shariah-compliant instruments which are rated above investment grade hence lower default risk; and (ii) its Shariah-compliant investments confined to duration of one (1) to three (3) years hence lower interest rate risk. <p><i>Note: *Capital preservation does not mean that the capital is guaranteed or protected.</i></p>	<ul style="list-style-type: none"> manage the portfolio by taking into account the coupon rate and time to maturity of the Sukuk. <p>The Fund may invest in foreign eligible markets.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p> <p>The word “Conservative” is used in the Fund’s name as it would potentially provide capital preservation* due to the following reasons:</p> <ul style="list-style-type: none"> (i) it invests in Shariah-compliant instruments which are rated above investment grade hence lower default risk; and (ii) its Shariah-compliant investments are confined to a duration of one (1) to three (3) years hence lower interest rate risk. <p><i>Note: *Capital preservation does not mean that the capital is guaranteed or protected.</i></p>	
13.	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmBond, Investment Strategy</p> <p>The Fund seeks to achieve its objective by investing primarily in bonds with the following minimum credit rating:</p>	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmBond, Investment Strategy</p> <p>The Fund seeks to achieve its objective by investing in bonds and money market instruments with the following minimum credit rating:</p>	Significant change

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	<p>i. Short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or</p> <p>ii. Long-term credit rating of BBB3 by RAM or its equivalent as rated by a local or global rating agency.</p> <p>The Manager may invest in the investments either directly or via CIS. The Fund's investment maturity profile is subject to duration management in view of the interest rate scenario.</p> <p>The Manager will also:</p> <ul style="list-style-type: none"> • analyze the general economic and market conditions; • use models that analyze and compare expected returns and assumed risk; • focus on securities that would deliver better returns for a given level of risk; and • consider securities with a more favorable or improving credit or industry outlook that provide potential for capital appreciation. 	<p>i. short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or</p> <p>ii. long-term credit rating of BBB3 by RAM or its equivalent as rated by a local or global rating agency.</p> <p>In the event of unforeseeable circumstances such as a default, restructuring or a prolonged recovery process, the Fund may hold bonds and money market instruments that have credit ratings lower than the minimum rating requirements.</p> <p>In the event of a credit downgrade of a bond or money market instrument below the minimum rating requirement and/or where the Manager, at its discretion, assesses a likelihood of credit default, the Manager may liquidate the affected bond or money market instrument. If the Manager decides to sell the bond and money market instrument before its maturity, it may result in capital losses, which will be borne by the Fund and reflected in its NAV.</p> <p>It is important to note that a credit downgrade indicates an increased credit risk but does not necessarily imply a default will occur. In general, a downgrade will not impact the value of the bond or money market instrument at maturity, provided no credit default takes place.</p> <p>The Manager may invest in the investments either directly or via CIS. The Fund's investment maturity profile is subject to duration management in view of the interest rate scenario.</p> <p>The Manager will also:</p> <ul style="list-style-type: none"> • analyse the general economic and market conditions; • use models that analyse and compare expected returns and assumed risk; • focus on securities that would deliver better returns for a given level of risk; and • consider securities with a more favorable or improving credit or industry outlook that provide potential for capital appreciation. 	

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	<p>The Fund invests in Malaysia and to a lesser extent, in eligible markets of other countries globally.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p>	<p>The Fund invests in Malaysia and to a lesser extent, in eligible markets of other countries globally.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p>	
14.	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmBond, Asset Allocation</p> <ul style="list-style-type: none"> At least 70% of the Fund’s NAV in bonds; and Up to 30% of the Fund’s NAV in liquid assets. 	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmBond, Asset Allocation</p> <ul style="list-style-type: none"> At least 70% of the Fund’s NAV will be invested in bonds; and Up to 30% of the Fund’s NAV will be invested in deposits and money market instruments. 	Significant change
15.	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmBon Islam SRI, Investment Strategy</p> <p>The Fund seeks to achieve its investment objective by investing primarily in Sukuk with the following minimum credit rating:</p> <ol style="list-style-type: none"> Short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or Long-term credit rating of BBB3 by RAM or its equivalent as rated by a local or global rating agency. 	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmBon Islam SRI, Investment Strategy</p> <p>The Fund seeks to achieve its investment objective by investing in Sukuk and Islamic money market instruments with the following minimum credit rating:</p> <ol style="list-style-type: none"> short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or long-term credit rating of BBB3 by RAM or its equivalent as rated by a local or global rating agency. <p>In the event of unforeseeable circumstances such as a default, restructuring or a prolonged recovery process, the Fund may hold Sukuk and Islamic money market instruments that have credit ratings lower than the minimum rating requirements.</p> <p>In the event of a credit downgrade of a Sukuk or Islamic money market instrument below the minimum rating requirement and/or where the Investment Manager, at its discretion, assesses a likelihood of credit default, the Investment Manager may liquidate the affected Sukuk or</p>	Significant change

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	<p>The Fund may invest up to 30% of the Fund's NAV in Malaysian Government Investment Issue ("MGII").</p> <p>For Shariah-compliant instruments issued by sovereign issuers, the Investment Manager will evaluate the sovereign issuers on the sustainability considerations as disclosed under the fourth and sixth paragraph in the section "ESG Assessment Methodology".</p> <p>The Investment Manager may invest in Shariah-compliant investments either directly or via Islamic CIS. The Fund's investment maturity profile is subject to duration management in view of the profit rate scenario.</p> <p>The Investment Manager will also:</p> <ul style="list-style-type: none"> • employ active tactical duration management, where duration of the portfolio of the Fund will be monitored and modified according to profit rate outlook without any portfolio maturity limitation; • analyze the general economic and market conditions; • use models that analyze and compare expected returns and assumed risk; • focus on Shariah-compliant securities and Shariah-compliant instruments that would deliver better returns for a given level of risk; and • consider obligations with a more favorable or improving credit or industry outlook that provide the potential for capital appreciation. 	<p>Islamic money market instrument. If the Investment Manager decides to sell the Sukuk or Islamic money market instrument before its maturity, it may result in capital losses, which will be borne by the Fund and reflected in its NAV.</p> <p>It is important to note that a credit downgrade indicates an increased credit risk but does not necessarily imply a default will occur. In general, a downgrade will not impact the value of the Sukuk or Islamic money market instrument at maturity, provided no credit default takes place.</p> <p>The Fund may invest up to 30% of the Fund's NAV in Malaysian Government Investment Issue ("MGII").</p> <p>For Shariah-compliant instruments issued by sovereign issuers, the Investment Manager will evaluate the sovereign issuers on the sustainability considerations as disclosed under the fourth and sixth paragraph in the section "ESG Assessment Methodology" below. The Investment Manager may invest in Shariah-compliant investments either directly or via Islamic CIS. The Fund's investment maturity profile is subject to duration management in view of the profit rate scenario.</p> <p>The Investment Manager will also:</p> <ul style="list-style-type: none"> • employ active tactical duration management, where duration of the portfolio of the Fund will be monitored and modified according to profit rate outlook without any portfolio maturity limitation; • analyse the general economic and market conditions; • use models that analyse and compare expected returns and assumed risk; • focus on Shariah-compliant securities and Shariah-compliant instruments that would deliver better returns for a given level of risk; and • consider obligations with a more favourable or improving credit or industry outlook that provide the potential for capital appreciation. 	

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	<p>The Fund invests in Malaysia and to a lesser extent, in eligible markets of other countries globally.</p> <p>Notwithstanding the above, the aggregate value of the Fund's investment in MGII and Islamic liquid assets must not exceed 30% of the Fund's NAV.</p> <p>The Fund may increase its exposure in Islamic deposits and Islamic money market instruments which may differ from the Fund's investment strategies and asset allocation for temporary defensive purposes during periods of market volatility to protect the Fund's portfolio from a drop in market value as well as for liquidity to meet any large redemptions in a bear market. The Manager will ensure at least two-thirds (2/3) of the Fund's NAV are maintained in Shariah-compliant securities or Shariah-compliant instruments (excluding MGII) that are subjected to sustainability considerations during the temporary defensive position.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p> <p>As a Sustainable and Responsible Investment ("SRI") qualified fund, the investments of the Fund are subject to the integration of the sustainability considerations as set out below.</p> <p>The general considerations of Environmental, Social and Governance ("ESG") factors considered under each of the ESG pillars may include:</p> <p>Environmental (E) – climate change, energy sustainability, natural resources, pollution and waste, and environmental opportunities;</p> <p>Social (S) – human capital, human rights, product liability, consumer protection, stakeholder opposition, social opportunities; and</p>	<p>The Fund invests in Malaysia and to a lesser extent, in eligible markets of other countries globally.</p> <p>Notwithstanding the above, the aggregate value of the Fund's investment in MGII and Islamic deposits must not exceed 30% of the Fund's NAV.</p> <p>The Fund may increase its exposure in Islamic deposits and Islamic money market instruments which may differ from the Fund's investment strategies and asset allocation for temporary defensive purposes during periods of market volatility to protect the Fund's portfolio from a drop in market value as well as for liquidity to meet any large redemptions in a bear market. The Manager and/or Investment Manager will ensure at least two-thirds (2/3) of the Fund's NAV are maintained in Shariah-compliant securities or Shariah-compliant instruments (excluding MGII and Islamic deposits) that are subjected to sustainability considerations during the temporary defensive position.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p> <p>As a Sustainable and Responsible Investment ("SRI") qualified fund, the investments of the Fund are subject to the integration of the sustainability considerations as set out below.</p> <p>The general considerations of Environmental, Social and Governance ("ESG") factors considered under each of the ESG pillars may include:</p> <p>Environmental (E) – climate change, energy sustainability, natural resources, pollution and waste, and environmental opportunities;</p> <p>Social (S) – human capital, human rights, product liability, consumer protection, stakeholder opposition, social opportunities; and</p>	

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	<p>Governance (G) – corporate governance, management structure and behaviour, employee relations and executive compensation.</p> <p>The Fund also incorporates sustainability considerations in Shariah-compliant securities or Shariah-compliant instruments selection (including Shariah-compliant securities issued under their respective green, social and sustainability bond framework), by investing in companies which are well governed and with positive environmental and social impact. The Manager will ensure that at least two-thirds (2/3) of the NAV of the Fund are maintained in Shariah-compliant securities or Shariah-compliant instruments (excluding MGII and Islamic liquid assets) that are in line with the sustainability considerations adopted by the Fund and the overall impact of such investments of the Fund is not inconsistent with any other sustainability principles by continuously monitoring and rebalancing the investments throughout the lifecycle of the Fund.</p> <p>If the Fund's investments become inconsistent with its investment strategies or if the Fund has breached the minimum asset allocation of at least two-thirds (2/3) of its NAV in Shariah-compliant investments (excluding MGII and Islamic liquid assets) that are subject to the above sustainability considerations, the Investment Manager will dispose of and/or replace the investment(s) within seven (7) Business Days from the date of the breach. The seven (7) Business Days period may be extended to three (3) months if it is in the best interest of Unit Holders and the Trustee's consent is obtained. However, any breach as a result of any:</p> <ul style="list-style-type: none"> (i) appreciation or depreciation in value of the Fund's investments; or (ii) repurchase of Units or payment made out of the Fund, <p>need not be reported to the SC and must be rectified as soon as practicable within three (3) months from the date of the breach. The three (3)-month period may be extended if it is in the best interest of Unit Holders and the Trustee's consent</p>	<p>Governance (G) – corporate governance, management structure and behaviour, employee relations and executive compensation.</p> <p>The Fund also incorporates sustainability considerations in Shariah-compliant securities or Shariah-compliant instruments selection (including Shariah-compliant securities issued under their respective green, social and sustainability bond framework), by investing in companies which are well governed and with positive environmental and social impact. The Manager and/or Investment Manager will ensure that at least two-thirds (2/3) of the NAV of the Fund are maintained in Shariah-compliant securities or Shariah-compliant instruments (excluding MGII and Islamic deposits) that are in line with the sustainability considerations adopted by the Fund and the overall impact of such investments of the Fund is not inconsistent with any other sustainability principles by continuously monitoring and rebalancing the investments throughout the lifecycle of the Fund.</p> <p>If the Fund's investments become inconsistent with its investment strategies or if the Fund has breached the minimum asset allocation of at least two-thirds (2/3) of its NAV in Shariah-compliant investments (excluding MGII and Islamic deposits) that are subject to the above sustainability considerations, the Investment Manager will dispose of and/or replace the investment(s) within seven (7) Business Days from the date of the breach. The seven-Business Day period may be extended to three (3) months if it is in the best interests of Unit Holders and the Trustee's consent is obtained. However, any breach as a result of any:</p> <ul style="list-style-type: none"> (i) appreciation or depreciation in value of the Fund's investments; or (ii) repurchase of units or payment made out of the Fund, <p>need not be reported to the SC and must be rectified as soon as practicable within three (3) months from the date of the breach. The three-month period may be extended if it is in the best interests of Unit Holders and the Trustee's consent</p>	

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks												
	<p>is obtained. Such extension must be subject to at least a monthly review by the Trustee.</p> <p>The Manager will notify the SC of any changes to the Fund immediately and use its best efforts to provide, without prior request, as soon as reasonably practicable, the relevant information which may include but is not limited to any event that could impact the Fund’s ability to comply with the Guidelines on Sustainable and Responsible Investment Funds to the SC.</p> <p>When the Fund is found to be no longer in compliance with the Guidelines on Sustainable and Responsible Investment Funds, the SC may revoke the Fund’s SRI qualification.</p>	<p>is obtained. Such extension must be subject to at least a monthly review by the Trustee.</p> <p>The Manager will notify the SC of any changes to the Fund immediately and use its best efforts to provide, without prior request, as soon as reasonably practicable, the relevant information which may include but is not limited to any event that could impact the Fund’s ability to comply with the Guidelines on Sustainable and Responsible Investment Funds to the SC.</p> <p>When the Fund is found to be no longer in compliance with the Guidelines on Sustainable and Responsible Investment Funds, the SC may revoke the Fund’s SRI qualification.</p>													
16.	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmBon Islam SRI, Asset Allocation</p> <ul style="list-style-type: none">• 70% to 100% of the Fund’s NAV will be invested in Sukuk; and• Up to 30% of the Fund’s NAV will be invested in Islamic liquid assets.	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmBon Islam SRI, Asset Allocation</p> <ul style="list-style-type: none">• 70% to 100% of the Fund’s NAV will be invested in Sukuk; and• Up to 30% of the Fund’s NAV will be invested in Islamic deposits and Islamic money market instruments.	Significant change												
17.	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Global Islamic Equity</p> <table><tr><th colspan="2">Global Islamic Equity</th></tr><tr><th>Category</th><td>Feeder Fund (Global Islamic Equity)</td></tr><tr><th>Investment Objective</th><td><p>The Fund seeks to achieve moderate capital and income* appreciation over a medium to long-term by investing in shares of global Shariah-compliant companies.</p><p><i>Notes:</i> Any material change to the investment objective of the Fund would require Unit Holders’ approval.</p></td></tr></table>	Global Islamic Equity		Category	Feeder Fund (Global Islamic Equity)	Investment Objective	<p>The Fund seeks to achieve moderate capital and income* appreciation over a medium to long-term by investing in shares of global Shariah-compliant companies.</p> <p><i>Notes:</i> Any material change to the investment objective of the Fund would require Unit Holders’ approval.</p>	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmGlobal Islamic Equity</p> <table><tr><th colspan="2">AmGlobal Islamic Equity</th></tr><tr><th>Category</th><td>Equity (Shariah-compliant)</td></tr><tr><th>Investment Objective</th><td><p>The Fund seeks to provide moderate capital appreciation by investing in Shariah-compliant equities and Shariah-compliant equity-related securities of global companies.</p><p><i>Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i></p></td></tr></table>	AmGlobal Islamic Equity		Category	Equity (Shariah-compliant)	Investment Objective	<p>The Fund seeks to provide moderate capital appreciation by investing in Shariah-compliant equities and Shariah-compliant equity-related securities of global companies.</p> <p><i>Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i></p>	Significant change
Global Islamic Equity															
Category	Feeder Fund (Global Islamic Equity)														
Investment Objective	<p>The Fund seeks to achieve moderate capital and income* appreciation over a medium to long-term by investing in shares of global Shariah-compliant companies.</p> <p><i>Notes:</i> Any material change to the investment objective of the Fund would require Unit Holders’ approval.</p>														
AmGlobal Islamic Equity															
Category	Equity (Shariah-compliant)														
Investment Objective	<p>The Fund seeks to provide moderate capital appreciation by investing in Shariah-compliant equities and Shariah-compliant equity-related securities of global companies.</p> <p><i>Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i></p>														

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		<p><i>* The income could be in the form of units or cash. Please refer to page 1511 on the distribution mode.</i></p>			
	Investment Strategy	<p>A minimum of 85% of the Fund's NAV will be invested in the share class denominated in USD of the Oasis Crescent Global Equity Fund (Target Fund).</p>	Investment Strategy	<p>To achieve the Fund's investment objective, the Fund will invest 70% to 98% of its NAV in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities (e.g. Shariah-compliant warrants or Shariah-compliant rights instruments) of global companies which are listed and traded 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>In managing the Fund, the Investment Manager may opt to invest in the investments directly or via Islamic CIS.</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. Up to 100% of 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 Islamic options, Islamic futures contracts, Islamic forward contracts and Islamic swaps for hedging purposes, where appropriate.</p>	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
	Managing Risk	Global Islamic Equity is a feeder fund that invests a minimum 85% of its NAV in the Target Fund. The Target Fund diversifies geographical risk by investing across global Shariah-compliant equities markets. 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	<p>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 in the global companies which are 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 Islamic liquid assets allocation beyond the stipulated asset allocation limit), to safeguard the investment portfolio of the Fund. The Fund may use Islamic derivatives for the purpose of hedging (subject to SC Guidelines) if it is deemed as necessary to do so.</p> <p>In addition, the risk management team applies risk management controls (i.e. monitoring of investment limits and restriction via internal control system on a daily basis) over the Fund’s investment portfolio to ensure adherence to the investment parameters of the Fund. The risk management team is responsible for monitoring and controlling the risks and reports directly to the board of directors of the Manager.</p>	
	Asset Allocation	<ul style="list-style-type: none"> At least 85% of the Fund’s NAV will be invested in the Target Fund; and 	Asset Allocation	<ul style="list-style-type: none"> 70% to 98% of the Fund’s NAV will be invested in a diversified portfolio of 	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		<ul style="list-style-type: none"> Up to 15% of the Fund's NAV will be invested in Islamic liquid assets for liquidity purposes. 		<p>Shariah-compliant equities and Shariah-compliant equity-related securities; and</p> <ul style="list-style-type: none"> At least 2% of the Fund's NAV will be invested in Islamic deposits and Islamic money market instruments. 	
	Performance Benchmark	<p>Dow Jones Islamic Market Index. (obtainable: www.aminvest.com)</p> <p><i>Note: The risk profile of the performance benchmark is not the same as the risk profile of the Fund.</i></p>	Performance Benchmark	<p>MSCI ACWI Islamic Index (obtainable from: www.aminvest.com)</p> <p><i>The risk profile of the performance benchmark is not the same as the risk profile of the Fund.</i></p> <p><i>Effective 29 August 2025, the performance benchmark of the Fund will be changed from Dow Jones Islamic Market Index to MSCI ACWI Islamic Index, a widely used and globally recognized benchmark among asset managers following the conversion of the Fund from a feeder fund to an equity fund.</i></p>	
	Distribution Policy	<p>Subject to the availability of income, distribution will be made at least once every year.</p> <p>At the Manager's discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit</p>	Distribution Policy	<p>Income distribution (if any) will be incidental. The Fund is not expected to distribute income out of capital. Income distribution, if any, is from realised gains or realised income.</p> <p>In the event that the Fund intends to distribute income out of capital in the future, Unit Holders' approval will be obtained.</p>	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.			
	Launch date	21 April 2006	Launch date	21 April 2006	
	Financial Year End	30 September	Financial Year End	30 September	
	Trustee	ART	Trustee	ART	
	Investment Manager	AIFM	Investment Manager	AIFM	
	Base currency	MYR	Base Currency	MYR	
	Target Fund Information				
	Name of the Target Fund	Oasis Crescent Global Equity Fund			
	Management Company	Oasis Global Management Company (Ireland) Limited			
	Investment Manager of the Target Fund	Oasis Crescent Capital (Pty) Ltd			
	Regulatory Authority	Central Bank of Ireland			
	Domicile	Ireland			
	Launch Date of the Target Fund	7 April 2003			
	Name of share class	A USD			

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
18.	<p>“3. THE FUNDS’ 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 Agribusiness and Global Islamic Equity</p>	<p>“3. THE FUNDS’ 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 AmGlobal Property Equities Fund, Asia-Pacific Property Equities, AmPan European Property Equities and AmGlobal Agribusiness</p>	Non-significant change
19.	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.2 Risk Factors, Section 3.2.2 Specific Risks Associated with the Investment Portfolio of a Unit Trust Fund, Specific risks associated with the investment portfolio of Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities, Global Agribusiness and Global Islamic Equity</p> <p>Industry Specific Risk (Except for AmEuropean Equity Alpha, AmGlobal Emerging Market Opportunities and Global Islamic Equity)</p> <p>This is the risk of adverse changes in supply and demand factors specific to an industry which could have a negative impact on a Fund if the Fund has exposure to that industry. Adverse changes in demand factors include declining trends in consumption/investment in the industry, while adverse changes in supply factors include:</p> <p>(a) higher raw material and energy prices, especially in raw material-intensive & energy-intensive industries;</p> <p>(b) increased competition, including inter alia from the entry of new local or foreign players;</p> <p>(c) new better technology introduced by existing/new players in the industry;</p> <p>(d) regulatory changes, especially in regulated industries, with examples including regulatory liberalization in the financial industry, as well as changes in tax and</p>	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.2 Risk Factors, Section 3.2.2 Specific Risks Associated with the Investment Portfolio of a Unit Trust Fund, Specific risks associated with the investment portfolio of AmGlobal Property Equities Fund, Asia-Pacific Property Equities, AmPan European Property Equities and AmGlobal Agribusiness</p> <p>Industry Specific Risk</p> <p>This is the risk of adverse changes in supply and demand factors specific to an industry which could have a negative impact on a Fund if the Fund has exposure to that industry. Adverse changes in demand factors include declining trends in consumption/investment in the industry, while adverse changes in supply factors include:</p> <p>(a) higher raw material and energy prices, especially in raw material-intensive & energy-intensive industries;</p> <p>(b) increased competition, including inter alia from the entry of new local or foreign players;</p> <p>(c) new better technology introduced by existing/new players in the industry;</p> <p>(d) regulatory changes, especially in regulated industries, with examples including regulatory liberalization in the financial industry, as well as changes in tax and</p>	Non-significant change

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	<p>revenue/rental controls in the power or property-related industries; and</p> <p>(e) poor weather and natural disasters which affect industries like agribusiness.</p> <p>Global Property Equities Fund, Asia-Pacific Property Equities and Pan European Property Equities in particular is exposed to the cyclical nature of property values increase in property taxes, changes in zoning laws and regulatory limits on rents.</p> <p>Precious Metals Securities is particularly exposed to the risk of price volatility or unfavorable supply and demand for precious metal, arising, amongst others, from resource availability and government regulations.</p>	<p>revenue/rental controls in the power or property-related industries; and</p> <p>(e) poor weather and natural disasters which affect industries like agribusiness.</p> <p>AmGlobal Property Equities Fund, Asia-Pacific Property Equities and AmPan European Property Equities in particular are exposed to the cyclical nature of property values increase in property taxes, changes in zoning laws and regulatory limits on rents.</p>	
20.	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.2 Risk Factors, Section 3.2.2 Specific Risks Associated with the Investment Portfolio of a Unit Trust Fund, Specific risks associated with the investment portfolio of Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities, Global Agribusiness and Global Islamic Equity</p> <p>Shariah Non-Compliance Risk (applicable to Global Islamic Equity and AmPrecious Metals Securities)</p> <p>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, non-compliance may adversely affect the NAV of Fund when the rectification of non-compliance results in losses.</p> <p>If the 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 charity; however, if there is a loss arising from the disposal,</p>	Deleted.	Non-significant change

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	the Investment Manager shall bear the loss, subject to the consultation with the Shariah Adviser.		
21.	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 AmGlobal Islamic Equity</p> <p>Company/Stock Specific Risk Prices of a particular company/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 movements of such stock will adversely affect the NAV of the Fund.</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>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</p>	Significant change

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
		<p>exchange rate may further increase or decrease the returns of the investment.</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 Shariah-compliant warrants that are capable of being converted into shares. As Shariah-compliant warrants are linked to the particular Shariah-compliant equity securities from which they are derived, the Shariah-compliant warrants inherit the risks linked to that underlying Shariah-compliant equity security such as market risk, currency risk, industry risk and liquidity risk. For investments in Shariah-compliant warrants, a movement in the prices of the underlying securities of the Shariah-compliant warrants will generally result in a larger movement in the prices of the Shariah-compliant warrants, that is, higher volatility. In the event of a decline in the market, Shariah-compliant warrants can lose a substantial amount of their values, far more than the underlying securities and vice versa. Shariah-compliant 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</p>	

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
		<p>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.</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 SACSC, the Shariah Adviser or the Shariah boards of the relevant Islamic indices. If this occurs, the Investment Manager will take the necessary and allowable steps to rectify the non-compliance by taking into consideration the interests of the Unit Holders.</p> <p>An investment of the Fund may be reclassified by the Shariah Adviser from Shariah-compliant to Shariah non-compliant. In this situation, any losses due to rectification of non-compliance (i.e. disposal of the Shariah non-compliant investment) will be borne by the Fund which may negatively affect the NAV of the Fund.</p> <p>Concentration Risk This is the risk that the Fund may be overly concentrated in a few countries, industries or segment of economy. As such, developments affecting any of those countries, industries or segments of economy may affect the NAV of the Fund more adversely as compared to other funds that are more diversified across. This risk may be mitigated by diversifying the investment across different regions, industries and segments of the economy.</p>	
22.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments</p> <p>Global Islamic Equity As permitted under the Deed, the requirements of the SC and other regulatory body, the Fund will invest in any of the following investments:</p> <p>(i) The Target Fund;</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments</p> <p>AmGlobal Islamic Equity The Fund may invest in any of the following investments:</p> <p>(i) Shariah-compliant equities and Shariah-compliant equity-related securities listed and traded on eligible markets;</p>	Significant change

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	<p>(ii) Islamic liquid assets; and</p> <p>(iii) Any other form of Shariah-compliant investments as may be permitted by the relevant authorities from time to time.</p>	<p>(ii) Islamic deposits;</p> <p>(iii) Islamic money market instruments;</p> <p>(iv) Islamic CIS including Islamic exchange-traded funds; and</p> <p>(v) Islamic financial derivative instruments for hedging purposes, including but not limited to Islamic options, Islamic futures contracts, Islamic forward contracts and Islamic swaps.</p>	
23.	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.4 Investment Limits and Restrictions</p> <p>Global Islamic Equity</p> <p>(i) The Fund must invest at least 85% of its NAV in units/shares of a single Islamic CIS, provided that the Islamic CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p> <p>(ii) The Fund may invest up to 15% of its NAV in:</p> <ul style="list-style-type: none"> Islamic money market instruments that are dealt in or under the rules of an eligible market, and whose residual maturity does not exceed 12 months; and placement in short-term Islamic deposits. <p>(iii) The Fund must not invest in:</p> <ul style="list-style-type: none"> a fund-of-funds; a feeder fund; and any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund. 	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.4 Investment Limits and Restrictions</p> <p>AmGlobal Islamic Equity</p> <p>(i) The aggregate value of the Fund’s investments in Shariah-compliant transferable securities not traded or dealt in or under the rules of an eligible market (i.e., unlisted Shariah-compliant securities) must not exceed 15% of the Fund’s NAV, subject to a maximum limit of 10% of the Fund’s NAV in a single issuer.</p> <p>(ii) The value of the Fund’s investments in Shariah-compliant ordinary shares issued by any single issuer must not exceed 10% of the Fund’s NAV.</p> <p>(iii) The value of the Fund’s investments in Shariah-compliant transferable securities and Islamic money market instruments issued by any single issuer must not exceed 15% of the Fund’s NAV (“single issuer limit”). In determining the single issuer limit, the value of the Fund’s investments in instruments in paragraph (i) issued by the same issuer must be included in the calculation.</p>	Significant change

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
		<p>(iv) The value of the Fund's placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of Islamic deposits arising from:</p> <ul style="list-style-type: none"> • subscription monies received prior to the commencement of investment by the Fund; • liquidation of investments prior to the termination of the Fund, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders; or • monies held for the settlement of redemption or other payment obligations, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders. <p>(v) The aggregate value of the Fund's investments in, or exposure to, a single issuer through Shariah-compliant transferable securities, Islamic money market instruments, Islamic deposits, underlying assets of Islamic derivatives and counterparty exposure arising from the use of OTC Islamic derivatives must not exceed 25% of the Fund's NAV ("single issuer aggregate limit"). In determining the single issuer aggregate limit, the value of the Fund's investments in instruments in paragraph (i) issued by the same issuer must be included in the calculation.</p> <p>(vi) The value of the Fund's investments in units/shares of an Islamic CIS (other than an Islamic CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the Islamic CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p> <p>(vii) The value of the Fund's investments in Shariah-compliant transferable securities and Islamic money</p>	

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
		<p>market instruments issued by any group of companies must not exceed 20% of the Fund's NAV ("group limit"). In determining the group limit, the value of the Fund's investments in instruments in paragraph (i) issued by the issuers within the same group of companies must be included in the calculation.</p> <p>(viii) For investment in Islamic derivatives, the Fund's global exposure from Islamic derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to Islamic derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".</p> <p>(ix) The single issuer limit in paragraph (iii) may be raised to 35% of the Fund's NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency.</p> <p>(x) Where the single issuer limit is increased to 35% of the Fund's NAV pursuant to paragraph (ix), the single issuer aggregate limit in paragraph (v) may be raised, subject to the group limit in paragraph (vii) not exceeding 35% of the Fund's NAV.</p> <p>(xi) The Fund's investments in Shariah-compliant shares or Shariah-compliant securities equivalent to shares must not exceed 10% of the Shariah-compliant shares or Shariah-compliant securities equivalent to shares, as the case may be, issued by a single issuer.</p> <p>(xii) The Fund's investments in Islamic money market instruments must not exceed 10% of the instruments</p>	

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
		<p>issued by any single issuer. This limit does not apply to Islamic money market instruments that do not have a predetermined issue size.</p> <p>(xiii) The Fund's investments in Islamic CIS must not exceed 25% of the units/shares in the Islamic CIS.</p>	
24.	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.5 Shariah Approval Process, Global Islamic Equity</p> <p>Global Islamic Equity The Fund will only invest in a Shariah-compliant Target Fund. The Manager will provide to the Shariah Adviser the prospectus and Fatwas (where applicable) of the Target Fund for Shariah Adviser’s endorsement.</p> <p>Please refer to page 107 for the Shariah-approval process of Oasis Crescent Global Equity Fund.</p>	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.5 Shariah Approval Process, AmGlobal Islamic Equity</p> <p>AmGlobal Islamic Equity</p> <p><u>Shariah Investment Guidelines</u></p> <p>Securities Screening Process</p> <p>Investment of the Fund will primarily be in securities in the MSCI ACWI Islamic Index. Any securities which are listed under the MSCI ACWI Islamic Index and in addition to securities certified as Shariah-compliant by the SACSC including Islamic asset classes shall be accepted and be treated as Shariah-compliant securities. Other securities will be duly screened by the Shariah Adviser based on MSCI Shariah screening methodology. Further information on MSCI Shariah screening methodology can be found on the MSCI website at www.msci.com/indexes/group/islamic-indexes.</p> <p>Islamic deposits Islamic deposits shall be placed with financial institutions licensed under the Islamic Financial Services Act 2013 and/or Financial Services Act 2013, whichever is appropriate. For the avoidance of doubt, only Islamic account is permitted for placement of Islamic deposits with financial institutions licensed under the Financial Services Act. The Fund is also prohibited from investing in interest-bearing deposits and recognising any interest income.</p> <p>Islamic money market instruments Islamic money market instruments issued in Malaysia must</p>	Significant change

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
		<p>be approved by SAC of Bank Negara Malaysia (“BNM”). Islamic money market instruments that are endorsed by other Shariah adviser or committee must be approved by the Shariah Adviser upon review of the relevant documents e.g. principal terms and conditions and Shariah pronouncements or approvals.</p> <p>Islamic CIS The Fund may invest in domestic and foreign Islamic CIS. The domestic Islamic CIS must be approved by the SC. For the foreign Islamic CIS, it must be approved by the Shariah Adviser upon review of the necessary and relevant documentation.</p> <p>Islamic derivatives Islamic financial derivatives that are endorsed by other Shariah adviser(s) or Shariah committee(s) must be approved by the Shariah Adviser upon review of the relevant documents e.g. principal terms and conditions and Shariah pronouncements or approvals.</p> <p>Cleansing/Purification Process for the Fund</p> <p>a) <u>Active Breach / Wrong Investment</u></p> <p>Refers to Shariah non-compliant investment made by the Manager. The said investment will be disposed of / withdrawn 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) received before or after the disposal of the investment, the gain is to be channeled to <i>baitulmal</i> 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 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>	

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks				
		<p>b) <u>Reclassification of Shariah Status of the Fund's Investment</u></p> <p>A security which was reclassified as Shariah non-compliant by the SACSC and/or the Shariah boards of the relevant Islamic indices will be disposed of soonest practical. If the respective market price of the Shariah non-compliant securities exceeds or is equal to the investment cost, the Fund must liquidate them immediately. Any dividends received up to the effective date of reclassification and capital gains arising from the disposal of the Shariah non-compliant securities on the effective date of reclassification can be kept by the Fund. However, any dividends received and excess capital gain from the disposal of Shariah non-compliant securities after the effective date of reclassification should be channeled to <i>baitulmal</i> and/or charitable bodies as advised by the Shariah Adviser.</p> <p>On the other hand, the Fund is allowed to hold its investment in the Shariah non-compliant securities if the market price of the said securities 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 securities held equal the investment cost. At this stage, the Fund is to dispose of its holding.</p> <p>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.</p>					
25.	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.6 List of Current Deed and Supplementary Deed</p> <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</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	<p>“3. THE FUNDS’ DETAILED INFORMATION”, Section 3.6 List of Current Deed and Supplementary Deed</p> <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</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	Non-significant change
AmAl-Amin	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002						
AmAl-Amin	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002						

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		<ul style="list-style-type: none"> - 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 		<ul style="list-style-type: none"> - 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 - 26th Supplemental Master Deed dated 30 June 2025 	
	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 - 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 - 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 - 26th Supplemental Master Deed dated 30 June 2025 	
	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 	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 	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		<ul style="list-style-type: none"> - 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 		<ul style="list-style-type: none"> - 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 - 26th Supplemental Master Deed dated 30 June 2025 	
	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 - 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 - 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 - 26th Supplemental Master Deed dated 30 June 2025 	
	AmTotal Return	<ul style="list-style-type: none"> - 5th Supplemental Deed dated 26 February 1999 – Arab-Malaysian First Fund 	AmTotal Return	<ul style="list-style-type: none"> - 5th Supplemental Deed dated 26 February 1999 – Arab-Malaysian First Fund 	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		<ul style="list-style-type: none"> - 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 		<ul style="list-style-type: none"> - 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 - 26th Supplemental Master Deed dated 30 June 2025 	
	Amlttikal	<ul style="list-style-type: none"> - 3rd Supplemental Deed dated 13 January 1999 - 4th Supplemental Deed dated 27 September 2001 - 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 	Amlttikal	<ul style="list-style-type: none"> - 3rd Supplemental Deed dated 13 January 1999 - 4th Supplemental Deed dated 27 September 2001 - 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 - 26th Supplemental Master Deed dated 30 June 2025 	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
	AmIslamic 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 	AmIslamic 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 - 26th Supplemental Master Deed dated 30 June 2025 	
		<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 - 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 		<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 - 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 Property Equities Fund		AmGlobal Property Equities Fund		

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		<ul style="list-style-type: none"> - 25th Supplemental Master Deed dated 29 January 2024 		<ul style="list-style-type: none"> - 26th Supplemental Master Deed dated 30 June 2025 	
	Global Islamic Equity	<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 	AmGlobal Islamic Equity	<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 - 26th Supplemental Master Deed dated 30 June 2025 	
	Asia-Pacific 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 - 7th Supplemental Deed dated 27 June 2006 – Schedule 8 - 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 	Asia-Pacific 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 - 7th Supplemental Deed dated 27 June 2006 – Schedule 8 - 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 	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		<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"> - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 - 26th Supplemental Master Deed dated 30 June 2025 	
	AmEuropean Equity Alpha	<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 - 8th Supplemental Deed dated 30 June 2006 – Schedule 9 - 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 	AmEuropean Equity Alpha	<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 - 8th Supplemental Deed dated 30 June 2006 – Schedule 9 - 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 - 26th Supplemental Master Deed dated 30 June 2025 	
	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 	AmPan 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 	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		<ul style="list-style-type: none"> - 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 		<ul style="list-style-type: none"> - 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 - 26th Supplemental Master Deed dated 30 June 2025 	
	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 - 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 	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 - 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 - 26th Supplemental Master Deed dated 1 July 2025 	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
	AmIncome	<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 	AmIncome	<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 - 26th Supplemental Master Deed dated 1 July 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 	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 	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		<ul style="list-style-type: none"> - 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"> - 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 - 26th Supplemental Master Deed dated 1 July 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 - 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 	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 - 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 - 26th Supplemental Master Deed dated 1 July 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 	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 	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		<ul style="list-style-type: none"> - 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 		<ul style="list-style-type: none"> - 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 - 26th Supplemental Master Deed dated 1 July 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 	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 	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		<ul style="list-style-type: none"> - 25th Supplemental Master Deed dated 20 February 2025 		<ul style="list-style-type: none"> - 26th Supplemental Master Deed dated 1 July 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 - 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 - 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 - 26th Supplemental Master Deed dated 1 July 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 	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 	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		<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"> - 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 - 26th Supplemental Master Deed dated 1 July 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 - 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 	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 - 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 - 26th Supplemental Master Deed dated 1 July 2025 	
	AmASEAN Equity	<ul style="list-style-type: none"> - AmMaster Deed dated 9 March 2011 - Supplemental Deed dated 25 February 2015 	AmASEAN Equity	<ul style="list-style-type: none"> - AmMaster Deed dated 9 March 2011 - Supplemental Deed dated 25 February 2015 	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		<ul style="list-style-type: none"> - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 18 April 2022 		<ul style="list-style-type: none"> - 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 - 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 	AmGlobal 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 - 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 - 26th Supplemental Master Deed dated 1 July 2025 	
	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 	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 	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		<ul style="list-style-type: none"> - 6th Supplemental Master Deed dated 25 April 2025 		<ul style="list-style-type: none"> - 6th Supplemental Master 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 - 6th Supplemental Master Deed dated 22 January 2024 	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 Master 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 	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 	
	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 	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 	
	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 	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 	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
	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 	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 	
	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 	AmAdvantage 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 - 4th Supplemental Deed dated 30 June 2025 	
	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 	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 	

No.	Prior disclosure in the Prospectuses		Revised disclosure in the Fifteenth Supplementary Master Prospectus		Remarks
		<ul style="list-style-type: none"> - 4th Supplemental Deed dated 15 March 2024 		<ul style="list-style-type: none"> - 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 - 5th 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 - 5th Supplemental Deed dated 15 March 2024 	
	AmIncome 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 	AmIncome 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 	
26.	“4. THE INFORMATION ON THE TARGET FUNDS”, Section 4.5 Oasis Crescent Global Investment Fund (Ireland) Information regarding Oasis Crescent Global Investment Fund (Ireland)		Deleted.		Non-significant change
27.	“5. FEES, CHARGES AND EXPENSES”, Section 5.1 Charges		“5. FEES, CHARGES AND EXPENSES”, Section 5.1 Charges This table describes the charges that you may directly incur when you buy or sell units of the Fund.		Significant change

No.	Prior disclosure in the Prospectuses					Revised disclosure in the Fifteenth Supplementary Master Prospectus					Remarks
	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	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	Other charges that you may incur include the following: Switching Fee 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 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.	Money Market Fund & Short to Medium-term Fixed Income Funds	AmCash Management	Class A: Nil Class B: Nil	Class A: Nil Class B: Nil	Other charges that you may incur include the following: Switching Fee 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 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.	
		AmIncome	Nil	Nil			AmIncome	Nil	Nil		
		AmAl-Amin	Nil	Nil			AmAl-Amin	Nil	Nil		
		AmIncome Plus	Nil	Nil			AmIncome Plus	Nil	Nil		
		AmIslamic Fixed Income Conservative	Nil	Nil			AmIslamic Fixed Income Conservative	Nil	Nil		
		AmIncome Management	Nil	Nil			AmIncome Management	Nil	Nil		
	Fixed Income Funds	AmBond	Up to 1	Nil	switched, which is up to a maximum of 6% of NAV per unit of the Fund switched into. No entry charge will be imposed if the Fund to be switched into has a lower entry charge. However, the Manager has the discretion to waive or reduce the exit penalty.	Fixed Income Funds	AmBond	Up to 1	Nil	switched, which is up to a maximum of 6% of NAV per unit of the Fund switched into. No entry charge will be 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.	
		AmBon Islam SRI	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.			AmDynamic Bond	Up to 1	Up to 1 The Manager has the discretion to waive or reduce the exit penalty.		
		AmDynamic Sukuk	Class A: Nil Class B: up to 1	Class A: up to 1 Class B: up to 1			AmDynamic Sukuk	Class A: Nil Class B: up to 1	Class A: up to 1 Class B: up to 1		
		AmTactical Bond	Class A: Nil Class B: up to 2	Nil		AmTactical Bond	Class A: Nil Class B: up to 2	Nil			
	Mixed Asset Funds	AmConservative	Up to 3	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	Mixed Asset Funds	AmConservative	Up to 3	Nil	Switching may also be subject to an exit penalty should the Fund switched out impose an exit penalty. If you subscribe to	
		AmBalanced	Up to 6	Nil			AmBalanced	Up to 6	Nil		
		AmIslamic Balanced	Up to 6	Nil			AmIslamic Balanced	Up to 6	Nil		
	Equity Funds	AmTotal Return	Up to 6	Nil		Equity Funds	AmTotal Return	Up to 6	Nil		

No.	Prior disclosure in the Prospectuses					Revised disclosure in the Fifteenth Supplementary Master Prospectus					Remarks
		AmIltikal	Up to 6	Nil	<p>Al-Syamil facility, you will be allowed to switch between the Funds within the facility without any cost or fees.</p> <p>Transfer fee Nil. Transfer of Fund's units is allowed only at the Manager's discretion.</p> <p>Bank charges/fees Bank charges or fees are incurred only upon withdrawals.</p>		AmIltikal	Up to 6	Nil	<p>the AmInvest Al-Syamil facility, you will be allowed to switch between the Funds within the facility without any cost or fees.</p> <p>Transfer fee Nil. Transfer of Fund's units is allowed only at the Manager's discretion.</p> <p>Bank charges/fees Bank charges or fees are incurred only upon withdrawals.</p>	
		AmCumulative Growth	Up to 6	Nil			AmCumulative Growth	Up to 6	Nil		
		AmIslamic Growth	Up to 6	Nil			AmIslamic Growth	Up to 6	Nil		
		AmDividend Income	Up to 5	Nil			AmDividend Income	Up to 5	Nil		
		AmMalaysia Equity	Up to 6	Nil			AmMalaysia Equity	Up to 6	Nil		
		AmASEAN Equity	Up to 5	Nil			AmASEAN Equity	Up to 5	Nil		
		AmAsia Pacific Equity Income	Up to 5	Nil			AmAsia Pacific Equity Income	Up to 5	Nil		
		AmEuropean Equity Alpha	Up to 5	Nil			AmEuropean Equity Alpha	Up to 5	Nil		
		AmGlobal Emerging Market Opportunities	Up to 5	Nil			AmGlobal Emerging Market Opportunities	Up to 5	Nil		
		AmPrecious Metals Securities	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			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 Property Equities Fund	Up to 5	Up to 1 if redeemed within 90 days of purchase	
			Global Islamic Equity	Up to 5	Nil			AmGlobal Islamic Equity	Up to 5	Nil	
			Pan European Property Equities	Up to 5	Up to 1 if redeemed within 90 days of purchase			AmPan European Property Equities	Up to 5	Up to 1 if redeemed within 90 days of purchase	
			Global Agribusiness	Up to 5	Nil			AmGlobal Agribusiness	Up to 5	Nil	

No.	Prior disclosure in the Prospectuses					Revised disclosure in the Fifteenth Supplementary Master Prospectus					Remarks
		Advantage Asia Pacific ex Japan Dividend	Up to 5	Nil			AmAdvantage Asia Pacific ex Japan Dividend	Up to 5	Nil		
	Fund-of-Funds	AmAsia Pacific REITs	Class A: Nil Class B: 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			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		Real Estate (REITs)	AmAsia Pacific REITs Plus	Up to 5	Nil		
	<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 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</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 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</i></p>					

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks																
	<p><i>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>Where the Fund invests into CIS managed by AmInvestment Group's FMD, there will be no double charging of entry charge.</p> <p>Please refer to page 142 for illustration on how the charges directly incurred by investors when purchasing or redeeming units of the Fund are calculated.</p>	<p><i>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>Where the Fund invests into CIS managed by AmInvestment Group's FMD, there will be no double charging of entry charge.</p> <p>Please refer to page 142 for illustration on how the charges directly incurred by investors when purchasing or redeeming units of the Fund are calculated.</p>																	
28.	<p>“5. FEES, CHARGES AND EXPENSES”, Section 5.2 Fees and Expenses, Equity Funds and Feeder Funds</p> <table border="1"> <thead> <tr> <th>Category of Fund</th><th>Name of Fund</th><th>Annual Management Fee (% per annum of the NAV of the Fund)</th><th>Annual Trustee Fee (% per annum of the NAV of the Fund)</th></tr> </thead> <tbody> <tr> <td>Equity Funds</td><td>AmTotal Return</td><td>Base management fee of 1.00% of the NAV of the Fund plus a profit share of 1/8 of performance above hurdle rate, subject to a maximum of 6% per annum of NAV. Hurdle rate is the one year rolling fixed deposit rate of Malayan Banking Berhad or an equivalent leading bank plus a 3% per annum spread. Please refer to page 139 for illustration.</td><td>Up to 0.07</td></tr> </tbody> </table>	Category of Fund	Name of Fund	Annual Management Fee (% per annum of the NAV of the Fund)	Annual Trustee Fee (% per annum of the NAV of the Fund)	Equity Funds	AmTotal Return	Base management fee of 1.00% of the NAV of the Fund plus a profit share of 1/8 of performance above hurdle rate, subject to a maximum of 6% per annum of NAV. Hurdle rate is the one year rolling fixed deposit rate of Malayan Banking Berhad or an equivalent leading bank plus a 3% per annum spread. Please refer to page 139 for illustration.	Up to 0.07	<p>“5. FEES, CHARGES AND EXPENSES”, Section 5.2 Fees and Expenses, Equity Funds and Feeder Funds</p> <table border="1"> <thead> <tr> <th>Category of Fund</th><th>Name of Fund</th><th>Annual Management Fee (% per annum of the NAV of the Fund)</th><th>Annual Trustee Fee (% per annum of the NAV of the Fund)</th></tr> </thead> <tbody> <tr> <td>Equity Funds</td><td>AmTotal Return</td><td>Base management fee of 1.00% of the NAV of the Fund plus a profit share of 1/8 of performance above hurdle rate, subject to a maximum of 6% per annum of NAV. Hurdle rate is the one year rolling fixed deposit rate of Malayan Banking Berhad or an equivalent leading bank plus a 3% per annum spread. Please refer to page 139 for illustration.</td><td>Up to 0.07</td></tr> </tbody> </table>	Category of Fund	Name of Fund	Annual Management Fee (% per annum of the NAV of the Fund)	Annual Trustee Fee (% per annum of the NAV of the Fund)	Equity Funds	AmTotal Return	Base management fee of 1.00% of the NAV of the Fund plus a profit share of 1/8 of performance above hurdle rate, subject to a maximum of 6% per annum of NAV. Hurdle rate is the one year rolling fixed deposit rate of Malayan Banking Berhad or an equivalent leading bank plus a 3% per annum spread. Please refer to page 139 for illustration.	Up to 0.07	Significant change
Category of Fund	Name of Fund	Annual Management Fee (% per annum of the NAV of the Fund)	Annual Trustee Fee (% per annum of the NAV of the Fund)																
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No.	Prior disclosure in the Prospectuses				Revised disclosure in the Fifteenth Supplementary Master Prospectus				Remarks
		AmIttikal	Al-Mudharabah (profit share) of up to 20% of net realized profit	Up to 0.07		AmIttikal	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, subject to a minimum fee 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 Market Opportunities	Up to 1.50	Up to 0.08		AmGlobal Emerging Market Opportunities	Up to 1.50	Up to 0.08	
		AmPrecious Metals Securities	Up to 1.80	Up to 0.08		AmPrecious Metals Securities	Up to 1.80	Up to 0.08	
		Feeder Funds	Asia-Pacific Property Equities	Up to 0.07		AmGlobal Islamic Equity	Up to 1.50	Up to 0.07	
			Global Property Equities Fund	Up to 0.07			Up to 1.80	Up to 0.07	

No.	Prior disclosure in the Prospectuses				Revised disclosure in the Fifteenth Supplementary Master Prospectus				Remarks
		Global Islamic Equity	Effective 1.80	Up to 0.07		AmGlobal Property Equities Fund	Up to 1.80	Up to 0.07	
		Pan European Property Equities	Up to 1.80	Up to 0.07		AmPan European Property Equities	Up to 1.80	Up to 0.07	
		Global Agribusiness	Up to 1.80	Up to 0.08		AmGlobal Agribusiness	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		AmAdvantage 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.			
29.	“6. TRANSACTION INFORMATION”, Section 6.2 Pricing, Funds with foreign investment (applicable to Global Islamic Equity) Funds with foreign investment (applicable to Global Islamic Equity) As the value of Global Islamic Equity's investment in the respective Target Fund at the close of a business day (T day) will only be determined at the end of the following business day (T+1 day), the valuation of the units in respect of a particular business day can only be carried out two business day later (T+2 day). The net asset value per unit of T day will be available on our website at www.aminvest.com by 5.00 p.m. on two business day later (T+2 day). Accordingly, if applications for units or requests for redemption are received before the cut-off time of 4.00 p.m. on a business day, i.e. Monday (T day) the price of				Deleted.				Non-significant change

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	<p>the units in respect of those applications and requests will be calculated based on the valuation of the units done on Wednesday (T+2 day). The Monday's unit pricing will be available on our website by 5.00 p.m. on Wednesday (T+2 day).</p> <p>Similarly, applications for units or requests for redemption received after 4.00 p.m. on Monday (T day) will be taken as transactions received on Tuesday (T+1 day) as the dealing cut-off time on a business day is 4.00 p.m. Therefore, the price of the units in respect of those applications and requests will be calculated on the valuation of the units done on Thursday (T+3 day). The Tuesday's unit pricing will be available on our website by 5.00 p.m. on Thursday (T+3 day).</p>		
30.	<p>“11. TRUSTEE”, Section 11.3 AmanahRaya Trustees Berhad, Trustee’s Delegate – CIMB Islamic Bank Berhad (“CIBB”) and Trustee’s Delegate - Deutsche Bank (Malaysia) Berhad</p> <p>Trustee’s Delegate – CIMB Islamic Bank Berhad (“CIBB”)</p> <p><i>(For Global Islamic Equity, Amlttikal, AmlIslamic Balanced, AmlIslamic Growth and AmBon Islam SRI)</i></p> <p>ART has appointed CIBB as the custodian of the assets of the Funds. Islamic custodian services are offered by CIBB. In 2013, CIBB became a full-fledged custodian bank offering the full suite of core Islamic securities services and is supported by fatwa certification endorsed by CIMB Islamic Shariah Committee. CIBB offers its expertise and support to its clients to expand its Shariah-compliant assets and portfolio investments. This includes safekeeping, settlements, reporting, fund valuation and a range of specialized services, catering to the diverse needs of its clients.</p> <p>The roles and duties of the Trustee’s delegate are as follows:</p>	<p>“11. TRUSTEE”, Section 11.3 AmanahRaya Trustees Berhad, Trustee’s Delegate – CIMB Islamic Bank Berhad (“CIBB”) and Trustee’s Delegate - Deutsche Bank (Malaysia) Berhad</p> <p>Trustee’s Delegate – CIMB Islamic Bank Berhad (“CIBB”)</p> <p><i>(For Amlttikal, AmlIslamic Balanced, AmlIslamic Growth and AmBon Islam SRI)</i></p> <p>ART has appointed CIBB as the custodian of the assets of the Funds. Islamic custodian services are offered by CIBB. In 2013, CIBB became a full-fledged custodian bank offering the full suite of core Islamic securities services and is supported by fatwa certification endorsed by CIMB Islamic Shariah Committee. CIBB offers its expertise and support to its clients to expand its Shariah-compliant assets and portfolio investments. This includes safekeeping, settlements, reporting, fund valuation and a range of specialized services, catering to the diverse needs of its clients.</p> <p>The roles and duties of the Trustee’s delegate are as follows:</p>	Non-significant change

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
	<ul style="list-style-type: none"> To act as sub-custodian for the selected cross-border investment of the Fund including the opening of cash and custody accounts and to hold in safe keeping the assets of the Fund such as equities and bonds. To act as paying agent for the selected cross-border investment which include post-trade settlement and Fund transfer services. To provide corporate action information or entitlements arising from the above underlying assets and to provide regular reporting on the activities of the invested portfolios. <p>TRUSTEE'S DELEGATE – DEUSTCHE BANK (MALAYSIA) BERHAD <i>(For Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities, AmEuropean Equity Alpha and AmTotal Return)</i></p> <p>ART has delegated its custodian function for the foreign investments of the Funds to DBMB. DBMB is a wholly-owned subsidiary of Deutsche Bank AG. DBMB offers its clients access to a growing domestic custody network that covers over thirty (30) markets globally and a unique combination of local expertise backed by the resource of a global bank. In its capacity as the appointed custodian, DBMB's roles encompass safekeeping of assets of the Funds; trade settlement management; corporate actions notification and processing; securities holding and cash flow reporting; and income collection processing.</p> <p>All investments of the Funds are registered in the name of the Trustee for the Funds, or where the custodian function is delegated, in the name of the custodian to the order of the Trustee for the Funds. As custodian, DBMB shall act only in accordance with instructions from the Trustee.</p>	<ul style="list-style-type: none"> To act as sub-custodian for the selected cross-border investment of the Fund including the opening of cash and custody accounts and to hold in safe keeping the assets of the Fund such as equities and bonds. To act as paying agent for the selected cross-border investment which include post-trade settlement and Fund transfer services. To provide corporate action information or entitlements arising from the above underlying assets and to provide regular reporting on the activities of the invested portfolios. <p>TRUSTEE'S DELEGATE – Deutsche Bank (Malaysia) Berhad <i>(For AmGlobal Property Equities Fund, Asia-Pacific Property Equities, AmPan European Property Equities, AmEuropean Equity Alpha and AmTotal Return)</i></p> <p>ART has delegated its custodian function for the foreign investments of the Funds to DBMB. DBMB is a wholly-owned subsidiary of Deutsche Bank AG. DBMB offers its clients access to a growing domestic custody network that covers over thirty (30) markets globally and a unique combination of local expertise backed by the resource of a global bank. In its capacity as the appointed custodian, DBMB's roles encompass safekeeping of assets of the Funds; trade settlement management; corporate actions notification and processing; securities holding and cash flow reporting; and income collection processing.</p> <p>All investments of the Funds are registered in the name of the Trustee for the Funds, or where the custodian function is delegated, in the name of the custodian to the order of the Trustee for the Funds. As custodian, DBMB shall act only in accordance with instructions from the Trustee.</p> <p>TRUSTEE'S DELEGATE – Standard Chartered Saadiq Berhad (“SCSB”) <i>(For AmGlobal Islamic Equity)</i></p>	

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Fifteenth Supplementary Master Prospectus	Remarks
		<p>ART has appointed SCSB as the custodian of the local and foreign quoted and unquoted assets of the Fund. SCSB was incorporated on 30 June 2008 in Malaysia under the Companies Act 1965 (<i>now known as Companies Act 2016</i>) as a company limited by shares and is a subsidiary of Standard Chartered PLC (the holding company of a global banking group). SCSB was granted a licence on 12 October 2008 under the Islamic Banking Act 1983 (<i>now known as the Islamic Financial Services Act 2013</i>). SCSB provides custody services to domestic, foreign, retail and institutional investors.</p> <p>The assets are registered in the name of the Trustee for the Fund, or where the custodian function is delegated, in the name of the custodian to the order of the Trustee for the Fund.</p> <p>The roles and duties of SCSB are as follows:</p> <ul style="list-style-type: none"> • to act as custodian for the local and selected cross-border investment of the Fund and to hold in safekeeping the assets of the Fund; • to provide corporate action information or entitlements arising from the underlying assets and to provide regular reporting on the activities of the invested portfolios; • to maintain proper records on the assets held to reflect the ownership of the assets belonging to the respective client; and • to collect and receive for the account of the clients all payments and distribution in respect of the assets held. <p>SCSB acts only in accordance with instructions from the Trustee.</p>	
31.	“14. TAXATION”	“14. TAXATION” The tax advisers’ letter has been updated.	Non-significant change