

AmPRS Fund Offerings

Default Funds (AmPRS core funds¹)

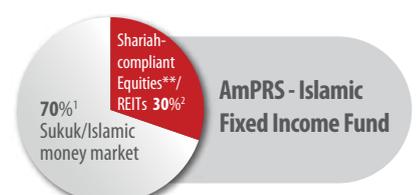
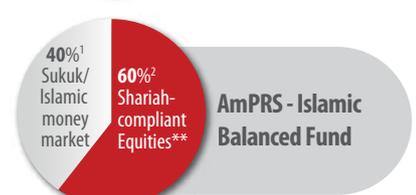
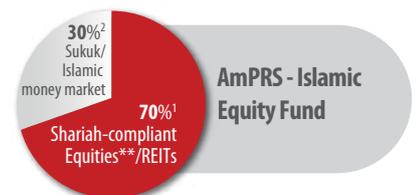
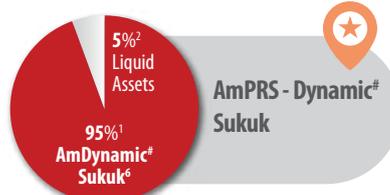
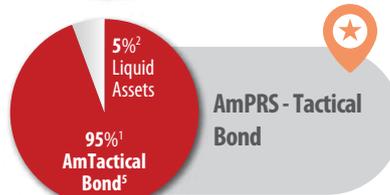
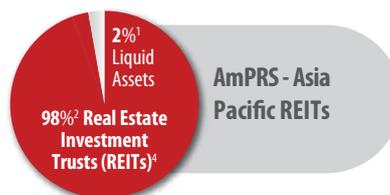
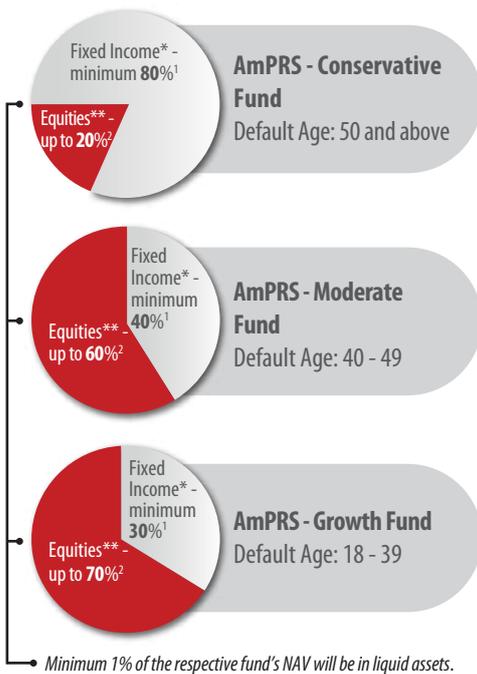
If you are unsure and do not have any preferences, AmInvest shall assist by placing your contributions into one of the default option fund based on your age group. The basis being, the younger you are, the more risks you can take; as you can afford more time to withstand and recover from market movements.

OR

Build Your Own Portfolio (AmPRS non-core funds)

Choose one or more funds to invest according to your needs.

 Unique PRS fund offerings - The only provider of bond funds³



Contributions in PRS involve risks including the risk of total capital loss and no income distribution. For more details on the fund's risks, please refer to the Disclosure Documents for AmPRS.

* Fixed income includes money market instruments.

** Equities includes equity related securities and REITs.

The word "Dynamic" in this context refers to the Fund's investment strategy which is active management, not buy-and-hold strategy.

1. Minimum allocation based on Fund's NAV.

2. Maximum allocation based on Fund's NAV.

3. Data compiled by Lipper, Refinitiv under Lipper Global Classification: Bond MYR (AmPRS-Dynamic[#] Sukuk D) and Bond Asia Pacific (AmPRS-Tactical Bond D), 30 June 2020.

4. 70-98% of AmAsia Pacific REITs' NAV will be invested in REITs; between 2-30% of the NAV in liquid assets.

5. 70-98% of AmTactical Bond's NAV will be invested in bonds; 0-28% will be invested in other permitted investments; minimum of 2% of the NAV in liquid assets.

6. 70-98% of AmDynamic[#] Sukuk's NAV will be invested in Sukuk and Sukuk related instruments; minimum of 2% of the NAV in liquid assets.

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