

ANNOUNCEMENT

NOTICE

To all Members / Distributors of AmPRS – Islamic Fixed Income Fund

RE: Cessation of Sales

Dear Members,

We, AmFunds Management Berhad are writing to you in respect of **AmPRS – Islamic Fixed Income Fund** (the “Fund”) which is an Islamic fixed income fund that was launched on 25 November 2013 which aims to provide short to medium term capital growth by investing primarily in sukuk and Shariah-Compliant money market instruments.

Please be informed that the cessation of sales for the Fund shall commence on **4 January 2021**. Thus, from 4 January 2021 onwards, we will not accept all inflow of transactions into the Fund. This includes no sales, no switching in and no transfer in. However, redemptions, switching out and transfer requests are still permitted as per the existing procedures subject to the existing terms and conditions.

No further action is required from your end.

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

Tel: +603-2032 2888

Fax: +602-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

30 December 2020