

Fund Overview

Investment Objective

AmBalanced (the "Fund") aims to grow the value of investments in the long-term* with lower volatility through asset diversification.

The Fund is suitable for investors:

- seeking long-term* investment goals;
- seeking to maintain your principal with potential capital appreciation and lower volatility through a diversified portfolio of mixed assets; and
- seeking potential steady growth.

Notes: *Long-term refers to a period of at least five (5) years.
Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Facts

Fund Category / Type

Balanced / Growth

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

16 September 2003

Initial Offer Price

MYR 0.5000

Minimum Initial Investment

MYR 1,000

Minimum Additional Investment

MYR 500

Annual Management Fee

Up to 1.50% p.a. of the NAV of the Fund

Annual Trustee Fee

Up to 0.05% p.a. of the NAV of the Fund

Entry Charge

Up to 6.00% of the NAV per unit of the Fund

Exit Fee

Nil

Redemption Payment Period

Within seven (7) Business Days of receiving the redemption request.

Income Distribution

Income distribution (if any) is incidental

*Data as at 31 August 2024

NAV Per Unit* MYR 1.4024

Fund Size* MYR 2.08 million

Unit in Circulation* 1.48 million

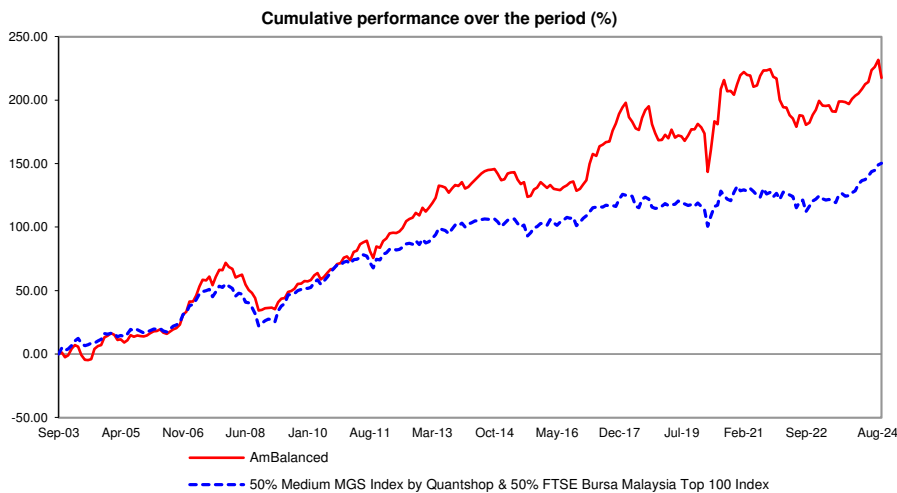
1- Year NAV High* MYR 1.4862 (17 Jul 2024)

1- Year NAV Low* MYR 1.3059 (23 Oct 2023)

Source: AmFunds Management Berhad

The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Fund Performance (as at 31 August 2024)



Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.
Source: AmFunds Management Berhad

Performance Table (as at 31 August 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	4.73	-4.19	2.89	6.27	-1.73	18.63
*Benchmark	9.46	0.52	5.80	10.62	8.65	14.72
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	-0.58	3.47	2.63	5.68		
*Benchmark	2.80	2.78	1.96	4.45		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	3.80	-7.86	1.50	11.10	4.79	
*Benchmark	2.94	-1.91	-2.48	6.07	1.82	

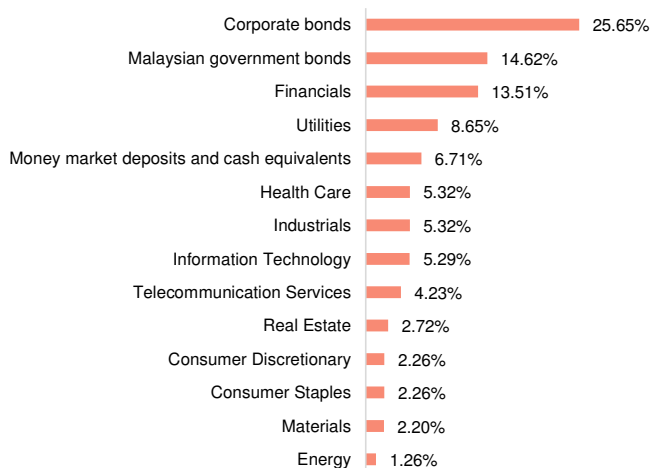
*50% Medium MGS Index by Quantshop & 50% FTSE Bursa Malaysia Top 100 Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return : Novagnt Analytics and Advisory Sdn. Bhd.

Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

Sector Allocation (as at 31 August 2024)



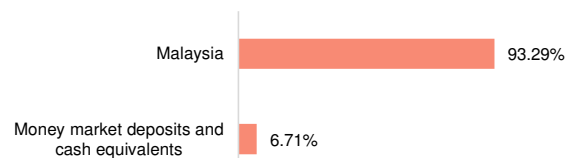
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2024)

MGS 3/2007 3.502% 31.05.2027	14.62%
UEMS IMTN 4.250% 19.09.2025 - ISSUE NO. 15	9.85%
3SP IMTN TRANCHE 30 5.540% 06.10.2038	5.36%
EWCB IMTN01 5.690% 29.10.2027	5.17%
Public Bank Berhad	4.40%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2024)



Source: AmFunds Management Berhad

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Based on the Fund's portfolio returns as at 31 August 2024, the Volatility Factor ("VF") for this Fund is 6.5 and is classified as "Low" (Source: Lipper). "Low" Includes funds with VF that are higher than 4.910 and lower than 8.975 (Source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class ("VC") is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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