



SIXTH SUPPLEMENTARY MASTER PROSPECTUS DATED 28 JULY 2021

The Manager
AmFunds Management Berhad [198601005272 (154432-A)]
Trustees:
AmanahRaya Trustees Berhad [200701008892 (766894-T)]
Deutsche Trustees Malaysia Berhad [200701005591 (763590-H)]
HSBC (Malaysia) Trustee Berhad [193701000084 (001281-T)]

This Sixth Supplementary Master Prospectus dated 28 July 2021 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 and the Fifth Supplementary Master Prospectus dated 31 March 2021 which incorporates the following Funds:

Conventional Funds

MONEY MARKET FUNDS & SHORT TO MEDIUM TERM FIXED INCOME FUNDS AmCash Management (constituted on 28 November 1986) | AmIncome (constituted on 17 January 2000) | AmIncome Plus (constituted on 30 October 2001) | AmIncome Management (constituted on 2 December 2013)

FIXED INCOME FUNDS AmBond (constituted on 17 January 2000) | AmDynamic[#] Bond (constituted on 11 September 2003) | AmTactical Bond (constituted on 29 October 2012) | AmConservative (constituted on 11 September 2003)

MIXED ASSETS FUNDS AmBalanced (constituted on 11 September 2003)

EQUITY FUNDS AmTotal Return (constituted on 23 November 1988) | AmCumulative Growth (constituted on 19 January 1996) | AmDividend Income (constituted on 18 March 2005) | AmMalaysia Equity (constituted on 5 February 2010) | AmAsia Pacific Leisure Dividend (constituted on 25 February 2013) | AmAsia Pacific ex Japan Total Return (constituted on 17 September 2013)

FEEDER FUNDS AmGlobal Property Equities Fund (constituted on 20 October 2005) | AmAsia-Pacific Property Equities (constituted on 27 June 2006) | AmSchroders European Equity Alpha (constituted on 30 June 2006) | AmPan European Property Equities (constituted on 29 January 2007) | Global Agribusiness (constituted on 2 April 2007) | Global Emerging Market Opportunities (constituted on 5 February 2008) | Advantage BRIC (constituted on 4 May 2010) | Advantage Brazil (constituted on 23 May 2011) | Asia Pacific Equity Income (constituted on 18 April 2012) | Advantage Asia Pacific ex Japan Dividend (constituted on 1 August 2012)

FUND-OF-FUNDS AmAsia Pacific REITs (constituted on 18 July 2011) | AmDynamic Allocator (constituted on 23 April 2012)

REAL ESTATE (REITs) AmAsia Pacific REITs Plus^{##} (constituted on 1 July 2013)

Islamic Funds

MONEY MARKET FUNDS & SHORT TO MEDIUM TERM FIXED INCOME FUNDS AmAl-Amin (constituted on 30 October 2001) | AmIslamic Fixed Income Conservative (constituted on 9 January 2012)

FIXED INCOME FUNDS AmBon Islam (constituted on 30 October 2001) | AmDynamic[#] Sukuk (constituted on 12 June 2012)

MIXED ASSETS FUNDS AmIslamic Balanced (constituted on 2 September 2004)

EQUITY FUNDS AmIltikal (constituted on 19 October 1992) | AmIslamic Growth (constituted on 2 September 2004) | AmASEAN Equity (constituted on 6 June 2011)

FEEDER FUNDS AmOasis Global Islamic Equity (constituted on 30 March 2006) | Precious Metals Securities (constituted on 20 September 2007)

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

^{##} The word "Plus" is used in the Fund's name as the Fund is a continuation of the AmAsia Pacific REITs and the Fund may invest in listed equities in the real estate sector.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS, THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS AND THIS SIXTH SUPPLEMENTARY MASTER PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

THIS SIXTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS AND THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS

RESPONSIBILITY STATEMENTS

This Sixth Supplementary Master Prospectus dated 28 July 2021 (the “Sixth Supplementary Master Prospectus”) has been reviewed and approved by the Directors of AmFunds Management Berhad and they collectively and individually accept full responsibility for the accuracy of all information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this Sixth Supplementary Master Prospectus false or misleading.

STATEMENTS OF DISCLAIMER

The Securities Commission Malaysia has authorised the Funds and a copy of this Sixth Supplementary Master Prospectus, the Master Prospectus dated 10 September 2017 (the “Master Prospectus”), the First Supplementary Master Prospectus dated 4 January 2018 (the “First Supplementary Master Prospectus”), the Second Supplementary Master Prospectus dated 20 December 2018 (the “Second Supplementary Master Prospectus”), the Third Supplementary Master Prospectus dated 5 August 2019 (the “Third Supplementary Master Prospectus”), the Fourth Supplementary Master Prospectus dated 8 November 2019 (the “Fourth Supplementary Master Prospectus”) and the Fifth Supplementary Master Prospectus dated 31 March 2021 (the “Fifth Supplementary Master Prospectus”) (collectively, the “Prospectuses”) have been registered with the Securities Commission Malaysia.

The authorisation of the Funds, and registration of the Prospectuses should not be taken to indicate that the Securities Commission Malaysia recommends the Funds or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectuses.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of AmFunds Management Berhad, the management company responsible for the Funds and takes no responsibility for the contents in the Prospectuses. The Securities Commission Malaysia makes no representation on the accuracy or completeness of the Prospectuses, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.

ADDITIONAL STATEMENTS

Investors should note that they may seek recourse under the Capital Markets and Services Act 2007 for breaches of securities laws including any statement in the Prospectuses that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to the Prospectuses or the conduct of any other person in relation to the Funds.

AmAl-Amin, AmBon Islam, AmIslamic Balanced, AmIttikal, AmIslamic Growth, AmOasis Global Islamic Equity, Precious Metals Securities, AmASEAN Equity, AmIslamic Fixed Income Conservative and AmDynamic Sukuk have been certified as Shariah-compliant by the Shariah Adviser appointed for the Funds. While our Islamic funds have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing in any of our Islamic funds.

An investment in a Fund is not a deposit of any bank. Neither returns nor repayments of capital are guaranteed by any member of the AmBank Group or its group of companies.

An investment in a Fund carries with it a degree of risk. The value of units and the income from it, if any, may go down as well as up, and investment in a Fund involve risks including the risk of total capital loss and no income distribution. Investors should consider the risk factors set out under the heading Risk Factors in the Prospectuses.

Statements made in the Prospectuses are based on the law and practice currently in force in Malaysia and are subject to changes in such law and practices.

THIS SIXTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS AND THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS

Any reference to a time or day in the Prospectuses shall be a reference to that time or day in Malaysia, unless otherwise stated.

No person has been authorised to issue any advertisement or to give any information, or to make any representations in connection with the offering, placing, subscription, sale, switching or redemption of units in the Funds other than those contained in the Prospectuses and, if issued, given or made, such advertisement, information or representations must not be relied upon by an investor. Any purchase made by any person on the basis of statements or representations not contained in or inconsistent with the information and representations in the Prospectuses will be solely at the risk of the investor. Investors may wish to consult their independent professional adviser about the suitability of these Funds for their investment needs.

The Prospectuses does not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation.

The Manager has the right to reject any application by a US Person. However, if you are investing through our appointed distributor who operates under a nominee system of ownership, kindly consult the respective distributor accordingly.

PERSONAL DATA

As part of our day to day business, we collect your personal information when you apply to open an account with us, subscribe to any of our products or services or communicate with us. In return, we may use this information to provide you with our products or services, maintain our records or send you relevant information. We may use your personal information which includes information on any transactions conducted with us, for one or more of the following purposes, whether in Malaysia or otherwise:

- a. Assess your eligibility or suitability for our products which you had applied for and to verify your identity or financial standing through credit reference checks;
- b. To notify you of more and up to-date information such as improvements and new features to the existing products and services, development of new products, services and promotions which may be of interest to you;
- c. Manage and maintain your account(s) through regular updates, consolidation and improving the accuracy of our records. In this manner we can respond to your enquiries, complaints and to generally resolve disputes quickly so that we can improve our business and your relationship with us;
- d. Conduct research for analytical purposes, data mining and analyse your transactions / use of products and services to better understand your current financial / investment position and future needs. We will also produce data, reports and statistics from time to time, however such information will be aggregated so that your identity will remain confidential;
- e. Comply with the requirements of any law and regulations binding on us such as conducting anti-money laundering checks, crime detection / prevention, prosecution, protection and security;
- f. Enforcement of our rights to recover any debt owing to us including transferring or assigning our rights, interests and obligations under any of your agreement with us;
- g. In the normal course of general business planning, oversight functions, strategy formulation and decision making within AmBank Group;
- h. To administer and develop the Manager's and/or the Manager's associated companies within the AmBank Group business relationship with you;
- i. Outsourcing of business and back-room operations within AmBank Group and/or other service providers; and
- j. Any other purpose(s) that is required or permitted by any law, regulations, standards, guidelines and/or relevant regulatory authorities including with the trustee of the Fund

Investors are advised to read our latest or updated Privacy Notice (notice provided as required under the Personal Data Protection Act 2010) available on our website at www.aminvest.com. Our Privacy Notice may be revised from time to time and if there is or are any revision(s), it will be posted on our website and/or other means of communication deemed suitable by us. However, any revision(s) will be in compliance with the Personal Data Protection Act 2010.

THIS SIXTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS AND THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS

Unless otherwise provided in this Sixth Supplementary Master Prospectus, all the capitalized terms used herein shall have the same meanings ascribed to them in the Prospectuses.

EXPLANATORY NOTE

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

1. the insertion on the definition of “Refinitiv”;
2. the issuances of the Third Supplemental Deed dated 19 April 2021 for Global Emerging Market Opportunities, the Third Supplemental Deed dated 19 April 2021 for Advantage BRIC, the Third Supplemental Deed dated 19 April 2021 for Advantage Brazil, the Second Supplemental Deed dated 19 April 2021 for AmAsia Pacific Leisure Dividend and the Second Supplemental Deed dated 19 April 2021 for AmAsia Pacific ex Japan Total Return;
3. the revision made to the section on Valuation of Assets for listed fixed income securities, unlisted fixed income securities and unlisted foreign fixed income securities;
4. the update to the section on Approvals and Conditions;
5. the update on the board of directors and the investment committee; and
6. the revision made to the section on Related Party Transactions / Conflict of Interest.

A. DEFINITIONS

Page 1 - 4 of the Master Prospectus, page 3 – 5 of the Second Supplementary Master Prospectus and page 3 – 5 of the Fourth Supplementary Master Prospectus

The definition of “Refinitiv” is hereby inserted under this section:

Refinitiv	Refinitiv (<i>formerly known as Thomson Reuters</i>).
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B. THE FUNDS’ DETAILED INFORMATION

Page 68 - 70 of the Master Prospectus, page 4 - 7 of the Third Supplementary Master Prospectus, page 7 – 11 of the Fourth Supplementary Master Prospectus and page 6 of the Fifth Supplementary Master Prospectus

The information under Section 3.6 List of Current Deed and Supplementary Deed for Global Emerging Market Opportunities, Advantage BRIC, Advantage Brazil, AmAsia Pacific Leisure Dividend and AmAsia Pacific ex Japan Total Return are hereby updated and replaced as below:

Global 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
Advantage BRIC	<ul style="list-style-type: none"> - AmMaster Deed dated 4 May 2010 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 19 April 2021
Advantage Brazil	<ul style="list-style-type: none"> - AmMaster Deed dated 7 January 2011

	<ul style="list-style-type: none"> - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 19 April 2021
AmAsia Pacific Leisure Dividend	<ul style="list-style-type: none"> - AmMaster Deed dated 25 May 2012 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 19 April 2021
AmAsia Pacific ex Japan Total Return	<ul style="list-style-type: none"> - AmMaster Deed dated 20 May 2013 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 19 April 2021

C. TRANSACTION INFORMATION

Page 141 - 142 of the Master Prospectus

The information related to valuation of assets for “Listed fixed income securities”, “Unlisted fixed income securities” and “Unlisted foreign fixed income securities” under item b. of Section 6.1 Valuation of Assets is hereby revised as below:

- Listed fixed income securities
Market price.

However, if –

- (a) a valuation based on the market price does not represent the fair value of the fixed income securities, for example during abnormal market conditions; or
- (b) no market price is available, including in the event of a suspension in the quotation of the fixed income securities for a period exceeding fourteen (14) days, or such shorter period as agreed by the Trustees,

then the fixed income securities should be valued at fair value, as determined in good faith by the Manager or the fund manager, based on the methods or bases approved by the Trustees after appropriate technical consultation.

- Unlisted fixed income securities
For unlisted RM denominated fixed income securities, valuation is based on the prices provided by the Bond Pricing Agency (BPA) registered with the SC or where prices are not available from BPA, the average indicative yield quoted by three (3) independent and reputable institutions. Where the Manager is of the view that the price quoted by BPA for a specific fixed income security differs from “market price” by more than 20 basis points, the Manager may use the “market price”, provided that the Manager:-
 - (a) records its basis of using a non-BPA price;
 - (b) obtains necessary internal approvals to use the non-BPA price; and
 - (c) keeps an audit trail of all decisions and basis for adopting the “market yield”
- Unlisted foreign fixed income securities
For unlisted foreign currency denominated fixed income securities, valuation is based on the Refinitiv Evaluated Pricing quoted by Refinitiv. Where Refinitiv’s prices are not available, these unlisted foreign currency denominated fixed income securities will be valued at fair value, as determined in good faith by the Manager based on the method or bases verified by the auditor of the Funds and approved by the Trustees.

D. APPROVALS AND CONDITIONS

Page 155 of the Master Prospectus

The information related to the approvals and conditions for the following Funds is hereby inserted:

For AMBALANCED, AMBON ISLAM, AMBOND, AMCONSERVATIVE, AMCUMULATIVE GROWTH, AMDIVIDEND INCOME, AMDYNAMIC BOND, AMDYNAMIC SUKUK, AMINCOME MANAGEMENT, AMINCOME PLUS, AMISLAMIC BALANCED, AMISLAMIC FIXED INCOME CONSERVATIVE, AMISLAMIC GROWTH, AMITIKAL, AMMALAYSIA EQUITY, AMTACTICAL BOND and AMTOTAL RETURN

The abovementioned Funds have been granted the following variation from the SC Guidelines:

Schedule C of the SC Guidelines states that the valuation basis for “Other unlisted bonds” is as follows: “Fair value by reference to the average indicative yield quoted by three independent and reputable institutions.”

The SC has on 6 April 2021 granted approval for a variation from the said guideline to allow the Funds to value unlisted bonds that are not denominated in RM using Refinitiv Evaluated Pricing quoted by Refinitiv subject to the following conditions:

- (a) the Manager is to continuously keep abreast of developments of Refinitiv Evaluated Pricing’s methodology; and
- (b) the Manager is to continuously keep track on the acceptability of Refinitiv Evaluated Pricing in the market

E. MANAGING THE FUND’S INVESTMENT

Page 157 of the Master Prospectus, page 26 – 27 of the Second Supplementary Master Prospectus, page 10 of the Third Supplementary Master Prospectus and page 30 of the Fifth Supplementary Master Prospectus

1. The information under Section 10.3 The Board of Directors is hereby deleted and replaced with the following:

The Board of Directors (“Board”) consists of six (6) members, including five (5) independent members.

The board members are:

- **Jeyaratnam a/l Tamotharam Pillai** (Independent)
- **Tai Terk Lin** (Independent)
- **Mustafa Bin Mohd Nor** (Independent)
- **Jas Bir Kaur a/p Lol Singh** (Independent)
- **Ng Chih Kaye** (Independent)
- **Goh Wee Peng** (Non-Independent)

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2. The information under Section 10.4 The Investment Committee is hereby deleted and replaced with the following:

The Funds are required by the SC Guidelines to have an investment committee. The roles and primary functions of the investment committee of the Funds are to review the Funds' investment objectives and guidelines, and to ensure that the Funds are invested appropriately.

The investment committee members are:

- **Jas Bir Kaur a/p Lol Singh** (Independent)
- **Izad Shahadi Bin Mohd Sallehuddin** (Independent)
- **Tai Terk Lin** (Independent)
- **Mustafa Bin Mohd Nor** (Independent)
- **Zainal Abidin Mohd Kassim** (Independent)
- **Goh Wee Peng** (Non-Independent)

F. RELATED PARTY TRANSACTIONS / CONFLICT OF INTEREST

Page 164 of the Master Prospectus, page 28 - 29 of the Second Supplementary Master Prospectus and page 32 of the Fifth Supplementary Master Prospectus

The disclosure under Section 12 Related Party Transactions / Conflict of Interest is hereby revised as below:

All transactions with related parties are to be executed on terms which are best available to the Funds and which are not less favourable to the Funds than an arm's length transaction between independent parties. The Funds may have dealings with parties related to the Manager. The related parties defined are AmIslamic Funds Management Sdn Bhd ("AIFM"), AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.

Trading in securities by an employee is allowed, provided that the policies and procedures in respect of the personal account dealing are observed and adhered to. The directors, investment committee members and employees are required to disclose their portfolio holdings and dealing transactions as required under the Personal Account Dealing Policy and the Management of Conflict of Interest Policy. Further, the abovementioned shall make disclosure of their holding of directorship and interest in any company.

The directors of AFM may have direct or indirect interest through their directorship in AIFM. Following are the details of the directors:

- Tai Terk Lin is the independent director of AIFM.
- Goh Wee Peng is the non-independent director of AIFM.

For further details of the directors' profiles, please refer our website (www.aminvest.com).

To the best of Trustees' knowledge, there has been no event of conflict of interest or related party transaction which exists between the Trustees and the Manager or any potential occurrence of it.

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