



AmPRS-Asia Pacific REITs Class D

Fund Overview

Investment Objective

AmPRS – Asia Pacific REITs (the "Fund") aims to provide income* and to a lesser extent capital appreciation over the medium to long term by primarily investing in real estate investment trusts (REITs).

The Fund is suitable for Members seeking:

- an investment exposure through a diversified portfolio of REITs in Asia Pacific region; and
- income* and to a lesser extent capital appreciation over the medium to long term

Notes: *Income distribution (if any) will be reinvested in the form of units.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Facts

Fund Category / Type

Real estate (REITs) / Income and Growth

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

19 November 2014

Initial Offer Price

MYR 0.5000

Minimum Initial Contribution

Lump sum: MYR 500

Regular saving plan: MYR 100

Minimum Additional Contribution

Lump sum: MYR 100

Regular saving plan: MYR 100

Annual Management Fee

Up to 1.50% p.a. of the NAV attributable to this Class of units of the Fund.

Annual Scheme Trustee Fee

Up to 0.04% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee).

PPA Administrative Fee

0.04% p.a. of the NAV of the Fund, payable to the PPA

Sales Charge

Up to 3.00% of NAV per unit of the Class

Redemption Charge

Nil

Redemption Payment Period

Within seven (7) Business Days after the PRS Provider received a complete withdrawal request from a Member.

Income Distribution

Subject to availability of income, distribution (if any) is paid at least once a year and will be reinvested.

*Data as at 31 August 2024

NAV Per Unit* MYR 0.5813

Fund Size* MYR 13.84 million

Unit in Circulation* 23.80 million

1- Year NAV High* MYR 0.6057 (28 Dec 2023)

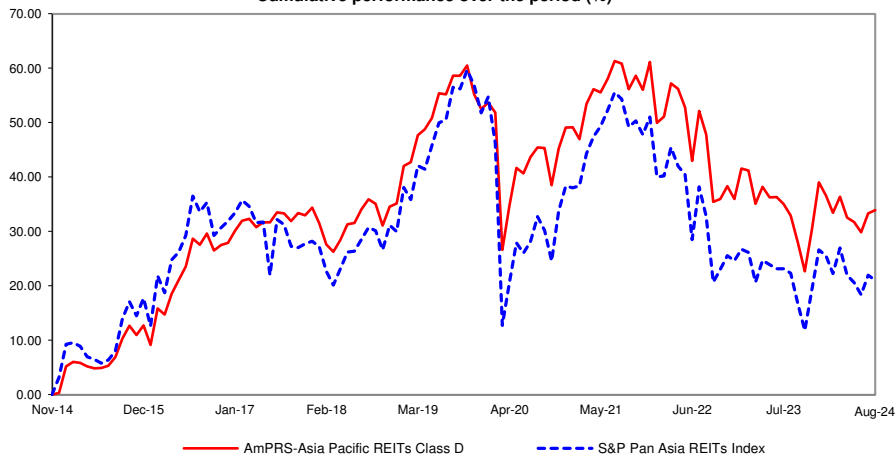
1- Year NAV Low* MYR 0.5324 (26 Oct 2023)

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)

Cumulative performance over the period (%)



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 | -3.69 | 0.45 | 0.35 | 0.75 | -16.77 | -15.58 |
| *Benchmark | -4.42 | -0.76 | -0.98 | -1.04 | -21.57 | -22.66 |
| Annualised Return (%) | 3 Years | 5 Years | 10 Years | Since Inception | | |
| Fund | -5.93 | -3.33 | - | 3.05 | | |
| *Benchmark | -7.77 | -5.00 | - | 8.62 | | |
| Calendar Year Return (%) | 2023 | 2022 | 2021 | 2020 | 2019 | |
| Fund | 2.24 | -15.60 | 8.08 | -2.23 | 12.83 | |
| *Benchmark | 1.61 | -17.48 | 9.18 | -8.86 | 16.78 | |

*S&P Pan Asia REITs Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return: Novagni 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.

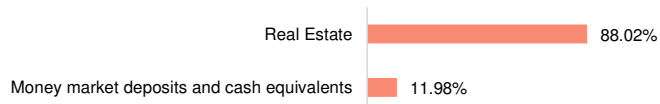
Income Distribution History

| Year | Total Net Payout per unit (Sen) | Yield (%) |
|------|---------------------------------|-----------|
| 2024 | N/A | N/A |
| 2023 | N/A | N/A |
| 2022 | 0.20 | 0.29 |
| 2021 | 4.70 | 6.92 |
| 2020 | 1.60 | 2.11 |

Source: AmFunds Management Berhad

Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net asset value per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Sector Allocation (as at 31 August 2024)



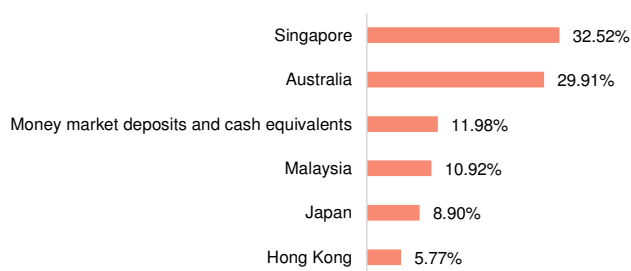
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2024)

| | |
|---------------------------------------|-------|
| Goodman Group | 9.09% |
| Link Real Estate Investment Trust | 5.77% |
| Frasers Centrepoint Trust | 4.52% |
| Pavilion Real Estate Investment Trust | 4.16% |
| Digital Core REIT | 3.81% |

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2024)



Source: AmFunds Management Berhad

PRS Provider's Commentary (as at 31 August 2024)

The S&P Asia Pacific REITs Index rallied 5.5% in the month of August, outperforming the broader equities index in the region. Weaker employment and inflation data in the US, and coupled with Jerome Powell's dovish comments at the Jackson Hole symposium have cemented the view that the US central bank will lower its Fed rate at its next meeting in September. This could support better returns for Asian equities on the back of lower bond yields. On the REITs front, a lower interest rate would have positive impact on the distributable income through lower cost of borrowing.

Source: AmFunds Management Berhad

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