



AmPRS-Dynamic* Sukuk Class D

Fund Overview

Investment Objective

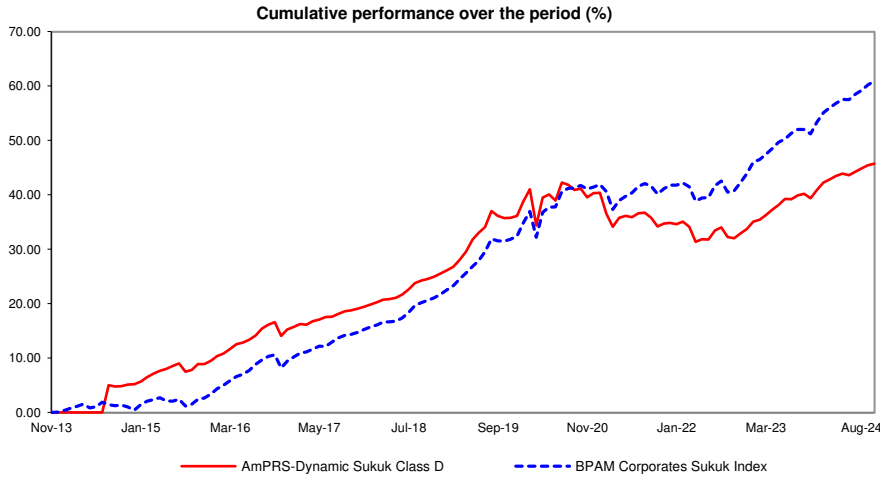
AmPRS – Dynamic* Sukuk (the "Fund") aims to provide capital appreciation by investing in the AmDynamic Sukuk.
*The word "Dynamic" in this context refers to the Target Fund's investment strategy which is active management, not buy-and-hold strategy.

The Fund is suitable for Members who:

- seek steady growth in value by investing in Sukuk as an asset class; and
- are willing to assume additional interest rate risk, duration risk and liquidity risk associated with investing in Sukuk with long duration (i.e. there will be no portfolio maturity limitation) and low credit ratings (i.e. there will be no minimum rating for Sukuk purchased or held by the Target Fund).

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

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	2.43	0.19	1.56	4.18	6.60	6.36
*Benchmark	3.76	0.43	2.61	5.87	13.28	22.02
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	2.15	1.24	3.33	3.59		
*Benchmark	4.24	4.06	4.72	4.26		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	6.40	-0.83	-3.91	3.06	8.44	
*Benchmark	7.78	1.47	0.26	6.81	8.79	

*BPAM Corporates Sukuk 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.

Fund Facts

Fund Category / Type

Feeder Fund (Sukuk) / Growth

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

25 November 2013

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 1.00% 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

PPA Administrative Fee

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

Sales Charge

Up to 2.00% of NAV per unit of the Class

Redemption Charge

Up to 1.00% of NAV per unit of the Class

Note: All redemption charge will be placed back into the Fund.

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 incidental.

*Data as at 31 August 2024

NAV Per Unit* MYR 0.7286

Fund Size* MYR 0.98 million

Unit in Circulation* 1.34 million

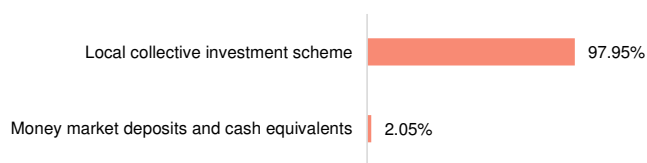
1- Year NAV High* MYR 0.7287 (09 Aug 2024)

1- Year NAV Low* MYR 0.6953 (24 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.

Asset Allocation (as at 31 August 2024)

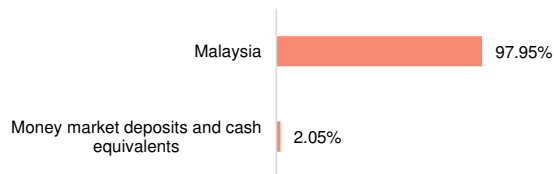


Source: AmFunds Management Berhad

Top Holdings (as at 31 August 2024)

AmDynamic Sukuk A	97.95%
Source: AmFunds Management Berhad	

Country Allocation (as at 31 August 2024)



Source: AmFunds Management Berhad

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

All eyes will be on the upcoming US Fed meeting where consensus is that the Fed will finally cut interest rates. We expect emerging bond markets to rally on the back of strengthening local currencies attracting foreign inflows and that globally, central banks would also embark on rates easing.

Although the domestic bond market has rallied since the beginning of the year, we expect sentiments to remain bullish owing to ample market liquidity with strong demand on bonds on an extended pause on the Overnight Policy Rate ("OPR") by Bank Negara Malaysia ("BNM").

We remain overweight on portfolio duration versus the benchmark. For security selection, we will be overweight corporate bonds over government bonds for yield pickup.

Source: AmFunds Management Berhad

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