



# AmPRS-Dynamic\* Sukuk Class I

## Fund Overview

### Investment Objective

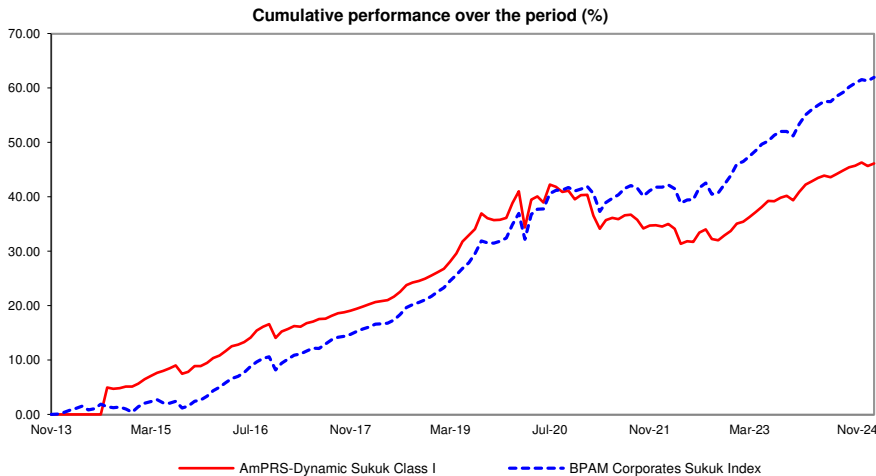
AmPRS – Dynamic\* Sukuk (the "Fund") aims to provide capital appreciation by investing in the AmDynamic Sukuk.  
\*The word "Dynamic" in this context refers to the Target Fund's investment strategy which is active management, not buy-and-hold strategy.

### 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 30 November 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 30 November 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	2.72	0.31	1.32	3.68	8.48	7.59
*Benchmark	4.42	0.40	2.16	5.59	14.75	22.84
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	2.75	1.47	3.35	3.53		
*Benchmark	4.69	4.20	4.83	4.26		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	6.40	-0.82	-3.90	3.04	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 : Novagnti 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

Nil

### 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 30 November 2024

NAV Per Unit\* MYR 0.6731

Fund Size\* MYR 0.72 million

Unit in Circulation\* 1.07 million

1- Year NAV High\* MYR 0.6742 (30 Sep 2024)

1- Year NAV Low\* MYR 0.6495 (01 Dec 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.

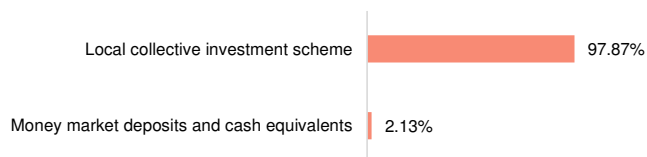
## Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2024	N/A	N/A
2023	N/A	N/A
2022	N/A	N/A
2021	5.50	7.76
2020	N/A	N/A

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.

### Asset Allocation (as at 30 November 2024)



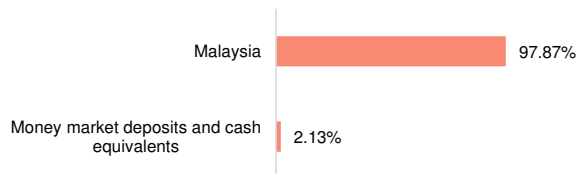
Source: AmFunds Management Berhad

### Top Holdings (as at 30 November 2024)

Top Holdings	Percentage
AmDynamic Sukuk A	97.87%

Source: AmFunds Management Berhad

### Country Allocation (as at 30 November 2024)



Source: AmFunds Management Berhad

### PRS Provider's Commentary (as at 30 November 2024)

With Bank Negara Malaysia ("BNM") expected to maintain the Overnight Policy Rate (OPR) at 3.0% throughout next year and inflation pressures remaining benign, we anticipate the bond market to stay resilient. Ample liquidity and strong demand will support this outlook. However, low yields and narrow credit spreads are likely to limit upside potential.

We aim to maintain a slightly overweight portfolio duration relative to the benchmark. Additionally, we will focus on investments in primary corporate bond issuances to optimize returns.

Source: AmFunds Management Berhad

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