



AmPRS-Islamic Balanced Fund Class D

Fund Overview

Investment Objective

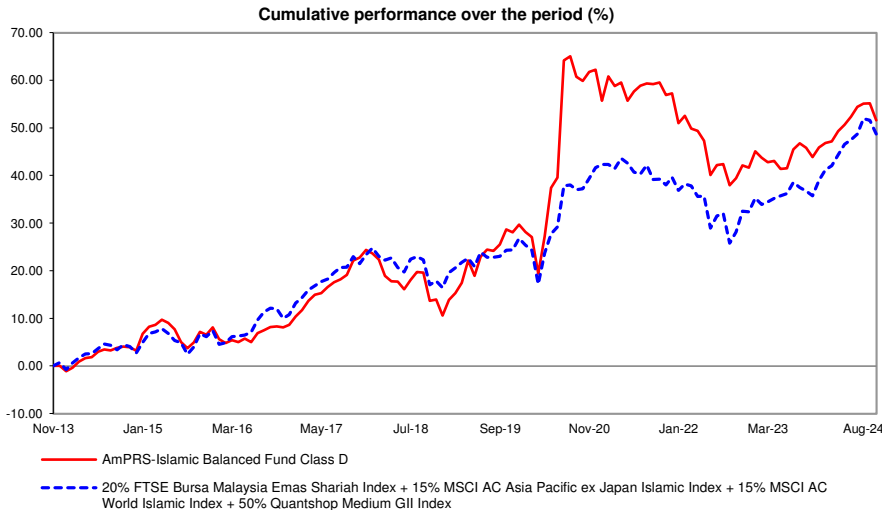
AmPRS – Islamic Balanced Fund (the "Fund") aims to provide medium to long term capital growth by investing in Shariah Compliant equities, Sukuk and Shariah Compliant money market instruments.

The Fund is suitable for Members who seek:

- Medium to long term capital growth on their Shariah Compliant investment;
- a balanced portfolio that includes Shariah Compliant equities, Sukuk and Islamic money market instruments; and
- a long term retirement savings* plan.

Notes: *Please note that Members' capital is neither guaranteed nor protected.
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	3.29	-2.26	1.55	3.32	-4.82	22.10
*Benchmark	5.32	-1.94	3.02	8.14	4.56	21.04
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	-1.63	4.07	3.92	3.97		
*Benchmark	1.50	3.89	3.60	3.87		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	3.62	-9.92	-3.04	25.08	17.29	
*Benchmark	6.64	-5.19	-1.43	11.71	8.89	

*20% FTSE Bursa Malaysia Emas Shariah Index + 15% MSCI AC Asia Pacific ex Japan Islamic Index + 15% MSCI AC World Islamic Index + 50% Quantshop Medium GII 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.

Fund Facts

Fund Category / Type

Balanced (Islamic) / Growth

Base Currency

MYR

Investment Manager

AmIslamic Funds Management Sdn Bhd

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 1.50% 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 incidental.

*Data as at 31 August 2024

NAV Per Unit* MYR 0.7007

Fund Size* MYR 1.85 million

Unit in Circulation* 2.63 million

1- Year NAV High* MYR 0.7262 (11 Jul 2024)

1- Year NAV Low* MYR 0.6639 (01 Nov 2023)

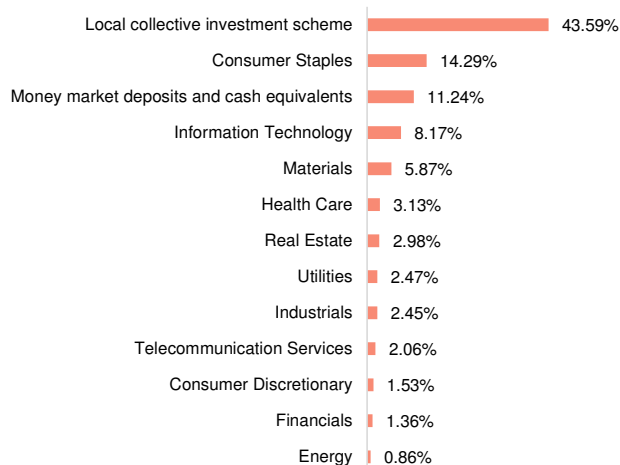
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

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	6.00	7.27
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.

Sector Allocation (as at 31 August 2024)



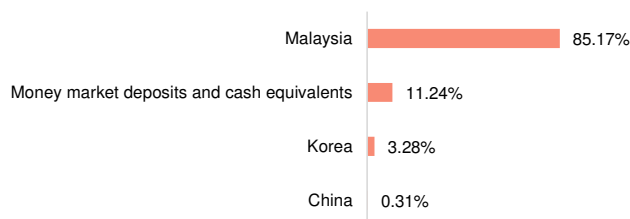
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2024)

AmBon Islam	15.81%
AmDynamic Sukuk A	13.75%
AmIslamic Fixed Income Conservative	12.13%
Petronas Chemicals Group Berhad	2.63%
PPB Group Berhad	2.57%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2024)



Source: AmFunds Management Berhad

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

Asia Pacific markets showed mixed performance in August. The Hang Seng Index rose 3.7% MoM, diverging from Chinese onshore equities. The Taiwan Stock Exchange index was flat, South Korean Composite Stock Price Indexes declined, while India and ASEAN markets inched higher. While global markets will remain volatile due to heightened concern of a US recession and election outcome, the Asian equity markets should weather through the situation better as the Fed starts cutting interest rates and will be a beneficiary of USD weakening and foreign fund flows returning to the Emerging Markets.

Source: AmFunds Management Berhad

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- (i) one or more MSCI Index(es); and
- (ii) one or more non MSCI index(es).

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