



AmPRS-Islamic Equity Fund Class D

Fund Overview

Investment Objective

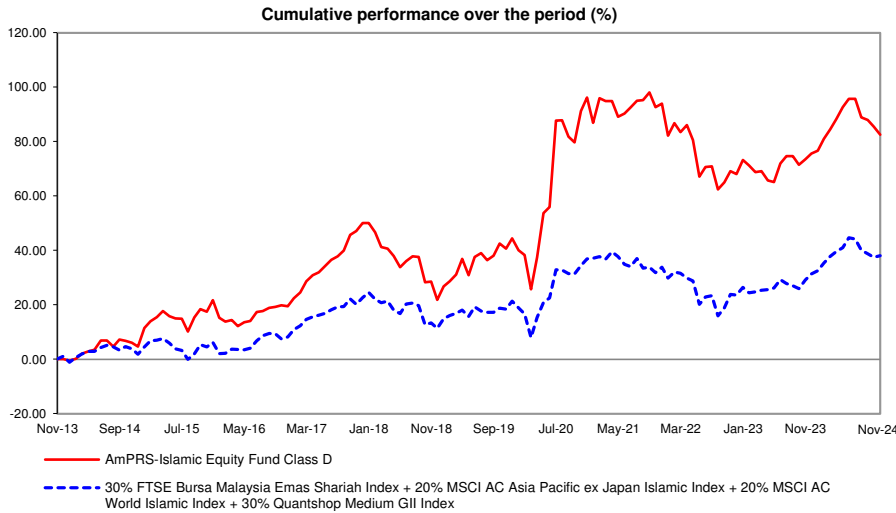
AmPRS – Islamic Equity Fund (the "Fund") aims to provide long term capital growth by investing primarily in Shariah Compliant equities and/or Shariah Compliant equity-related securities.

The Fund is suitable for Members who seek:

- Long term capital growth on their Shariah Compliant investment;
- a diversified portfolio of Shariah Compliant equities with strong emphasis on growth; 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 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	4.02	-1.57	-5.25	5.25	-5.24	29.78
*Benchmark	5.02	0.42	-2.13	6.85	4.65	16.53
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	-1.78	5.35	5.58	5.66		
*Benchmark	1.53	3.11	2.89	3.15		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	4.42	-13.31	-1.15	35.84	18.60	
*Benchmark	6.35	-7.65	-2.22	12.73	9.00	

*30% FTSE Bursa Malaysia Emas Shariah Index + 20% MSCI AC Asia Pacific ex Japan Islamic Index + 20% MSCI AC World Islamic Index + 30% Quantshop Medium GI 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

Equity (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 30 November 2024

NAV Per Unit* MYR 0.7438

Fund Size* MYR 6.90 million

Unit in Circulation* 9.28 million

1- Year NAV High* MYR 0.9006 (17 Jul 2024)

1- Year NAV Low* MYR 0.7405 (15 Nov 2024)

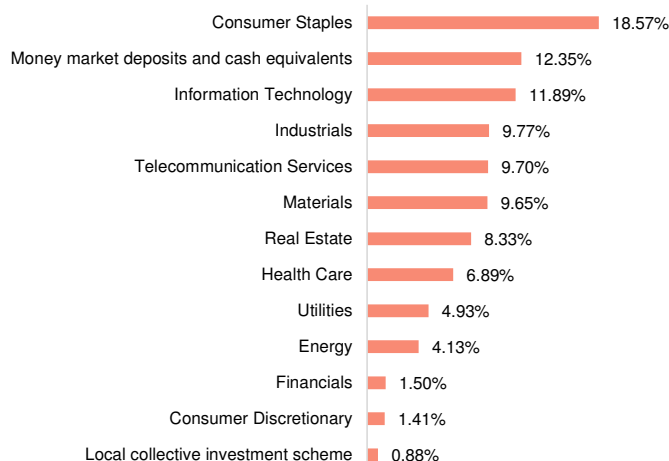
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2024	7.52	8.90
2023	N/A	N/A
2022	N/A	N/A
2021	10.00	10.65
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 30 November 2024)



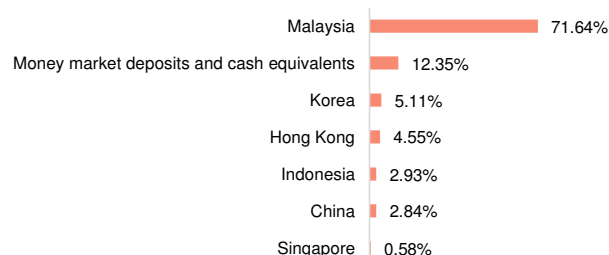
Source: AmFunds Management Berhad

Top 5 Holdings (as at 30 November 2024)

SD Guthrie Berhad	4.41%
Duopharma Biotech Berhad	3.72%
Petronas Chemicals Group Berhad	3.41%
PT Telkom Indonesia (Persero) Tbk	2.93%
Tenaga Nasional Berhad	2.92%

Source: AmFunds Management Berhad

Country Allocation (as at 30 November 2024)



Source: AmFunds Management Berhad

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

In November, Asia Pacific markets mostly fell. Hong Kong's HSI dropped due to underwhelming National People Congress specifics and concerns over tariff hikes on China's exports to the US. South Korea's KOSPI declined after an unexpected 25bps rate cut, indicating a bleak economic outlook. Taiwan's TWSE corrected amid similar tariff concerns. ASEAN markets also fell due to local currency depreciation against the USD, triggering outflows. Going into 2025, higher volatility is expected, especially in 1H25, due to policy uncertainties from Donald Trump. However, supportive domestic policies and undemanding valuations may buffer downside risks.

Source: AmFunds Management Berhad

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- (ii) one or more non MSCI index(es).

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