



## NINTH SUPPLEMENTARY MASTER PROSPECTUS DATED 12 DECEMBER 2022

The Manager

**AmFunds Management Berhad** 198601005272 (154432-A)

Trustees:

**AmanahRaya Trustees Berhad** 200701008892 (766894-T)

**Deutsche Trustees Malaysia Berhad** 200701005591 (763590-H)

**HSBC (Malaysia) Trustee Berhad** 193701000084 (001281-T)

**This Ninth Supplementary Master Prospectus dated 12 December 2022 has to be read in conjunction with the Master Prospectus dated 10 September 2017, the First Supplementary Master Prospectus dated 4 January 2018, the Second Supplementary Master Prospectus dated 20 December 2018, the Third Supplementary Master Prospectus dated 5 August 2019, the Fourth Supplementary Master Prospectus dated 8 November 2019, the Fifth Supplementary Master Prospectus dated 31 March 2021, the Sixth Supplementary Master Prospectus dated 28 July 2021, the Seventh Supplementary Master Prospectus dated 26 October 2021 and the Eighth Supplementary Master Prospectus dated 20 December 2021 which incorporates the following Funds:**

### **Conventional Funds**

**MONEY MARKET FUNDS & SHORT TO MEDIUM TERM FIXED INCOME FUNDS** AmCash Management (constituted on 28 November 1986) | AmIncome (constituted on 17 January 2000) | AmIncome Plus (constituted on 30 October 2001) | AmIncome Management (constituted on 2 December 2013)

**FIXED INCOME FUNDS** AmBond (constituted on 17 January 2000) | AmDynamic<sup>#</sup> Bond (constituted on 11 September 2003) | AmTactical Bond (constituted on 29 October 2012) | AmConservative (constituted on 11 September 2003)

**MIXED ASSETS FUNDS** AmBalanced (constituted on 11 September 2003)

**EQUITY FUNDS** AmTotal Return (constituted on 23 November 1988) | AmCumulative Growth (constituted on 19 January 1996) | AmDividend Income (constituted on 18 March 2005) | AmMalaysia Equity (constituted on 5 February 2010)

**FEEDER FUNDS** Global Property Equities Fund (constituted on 20 October 2005) | Asia-Pacific Property Equities (constituted on 27 June 2006) | European Equity Alpha (constituted on 30 June 2006) | Pan European Property Equities (constituted on 29 January 2007) | Global Agribusiness (constituted on 2 April 2007) | Global Emerging Market Opportunities (constituted on 5 February 2008) | Asia Pacific Equity Income (constituted on 18 April 2012) | Advantage Asia Pacific ex Japan Dividend (constituted on 1 August 2012)

**FUND-OF-FUNDS** AmAsia Pacific REITs (constituted on 18 July 2011) | AmDynamic Allocator (constituted on 23 April 2012)

**REAL ESTATE (REITs)** AmAsia Pacific REITs Plus<sup>##</sup> (constituted on 1 July 2013)

### **Islamic Funds**

**MONEY MARKET FUNDS & SHORT TO MEDIUM TERM FIXED INCOME FUNDS** AmAl-Amin (constituted on 30 October 2001) | AmIslamic Fixed Income Conservative (constituted on 9 January 2012)

**FIXED INCOME FUNDS** AmBon Islam (constituted on 30 October 2001) | AmDynamic<sup>#</sup> Sukuk (constituted on 12 June 2012)

**MIXED ASSETS FUNDS** AmIslamic Balanced (constituted on 2 September 2004)

**EQUITY FUNDS** AmIltikal (constituted on 19 October 1992) | AmIslamic Growth (constituted on 2 September 2004) | AmASEAN Equity (constituted on 6 June 2011)

**FEEDER FUNDS** Global Islamic Equity (constituted on 30 March 2006) | Precious Metals Securities (constituted on 20 September 2007)

# The word "Dynamic" in this context refers to the Fund's investment strategy which is active management, not buy-and-hold strategy.

## The word "Plus" is used in the Fund's name as the Fund is a continuation of the AmAsia Pacific REITs and the Fund may invest in listed equities in the real estate sector.

**AMBON ISLAM IS A QUALIFIED SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND UNDER THE GUIDELINES ON SUSTAINABLE AND RESPONSIBLE INVESTMENT FUNDS.**

**INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS, THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS, THE SIXTH SUPPLEMENTARY MASTER PROSPECTUS, THE SEVENTH SUPPLEMENTARY MASTER PROSPECTUS, THE EIGHTH SUPPLEMENTARY MASTER PROSPECTUS AND THIS NINTH SUPPLEMENTARY MASTER PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.**

**THIS NINTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS, THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS, THE SIXTH SUPPLEMENTARY MASTER PROSPECTUS, THE SEVENTH SUPPLEMENTARY MASTER PROSPECTUS AND THE EIGHTH SUPPLEMENTARY MASTER PROSPECTUS**

## **RESPONSIBILITY STATEMENTS**

This Ninth Supplementary Master Prospectus dated 12 December 2022 (the “Ninth Supplementary Master Prospectus”) has been reviewed and approved by the Directors of AmFunds Management Berhad and they collectively and individually accept full responsibility for the accuracy of all information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this Ninth Supplementary Master Prospectus false or misleading.

## **STATEMENTS OF DISCLAIMER**

The Securities Commission Malaysia has authorised the Funds and a copy of this Ninth Supplementary Master Prospectus, the Master Prospectus dated 10 September 2017 (the “Master Prospectus”), the First Supplementary Master Prospectus dated 4 January 2018 (the “First Supplementary Master Prospectus”), the Second Supplementary Master Prospectus dated 20 December 2018 (the “Second Supplementary Master Prospectus”), the Third Supplementary Master Prospectus dated 5 August 2019 (the “Third Supplementary Master Prospectus”), the Fourth Supplementary Master Prospectus dated 8 November 2019 (the “Fourth Supplementary Master Prospectus”), the Fifth Supplementary Master Prospectus dated 31 March 2021 (the “Fifth Supplementary Master Prospectus”), the Sixth Supplementary Master Prospectus dated 28 July 2021 (the “Sixth Supplementary Master Prospectus”), the Seventh Supplementary Master Prospectus dated 26 October 2021 (the “Seventh Supplementary Master Prospectus”) and the Eighth Supplementary Master Prospectus dated 20 December 2021 (the “Eighth Supplementary Master Prospectus”) (collectively, the “Prospectuses”) have been registered with the Securities Commission Malaysia.

The authorisation of the Funds, and registration of the Prospectuses should not be taken to indicate that the Securities Commission Malaysia recommends the Funds or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectuses.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of AmFunds Management Berhad, the management company responsible for the Funds and takes no responsibility for the contents in the Prospectuses. The Securities Commission Malaysia makes no representation on the accuracy or completeness of the Prospectuses, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

**INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.**

## **ADDITIONAL STATEMENTS**

Investors should note that they may seek recourse under the Capital Markets and Services Act 2007 for breaches of securities laws including any statement in the Prospectuses that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to the Prospectuses or the conduct of any other person in relation to the Funds.

AmAl-Amin, AmBon Islam, AmIslamic Balanced, AmIltikal, AmIslamic Growth, Global Islamic Equity, Precious Metals Securities, AmASEAN Equity, AmIslamic Fixed Income Conservative and AmDynamic Sukuk have been certified as Shariah-compliant by the Shariah Adviser appointed for the Funds. While our Islamic funds have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing in any of our Islamic funds.

An investment in a Fund is not a deposit of any bank. Neither returns nor repayments of capital are guaranteed by any member of the AmBank Group or its group of companies.

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An investment in a Fund carries with it a degree of risk. The value of units and the income from it, if any, may go down as well as up, and investment in a Fund involve risks including the risk of total capital loss and no income distribution. Investors should consider the risk factors set out under the heading Risk Factors in the Prospectuses.

Statements made in the Prospectuses are based on the law and practice currently in force in Malaysia and are subject to changes in such law and practices.

Any reference to a time or day in the Prospectuses shall be a reference to that time or day in Malaysia, unless otherwise stated.

No person has been authorised to issue any advertisement or to give any information, or to make any representations in connection with the offering, placing, subscription, sale, switching or redemption of units in the Funds other than those contained in the Prospectuses and, if issued, given or made, such advertisement, information or representations must not be relied upon by an investor. Any purchase made by any person on the basis of statements or representations not contained in or inconsistent with the information and representations in the Prospectuses will be solely at the risk of the investor. Investors may wish to consult their independent professional adviser about the suitability of these Funds for their investment needs.

The Prospectuses does not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation. The Manager has the right to reject any application by a US Person. However, if you are investing through our appointed distributor who operates under a nominee system of ownership, kindly consult the respective distributor accordingly.

## **PERSONAL DATA**

As part of our day to day business, we collect your personal information when you apply to open an account with us, subscribe to any of our products or services or communicate with us. In return, we may use this information to provide you with our products or services, maintain our records or send you relevant information. We may use your personal information which includes information on any transactions conducted with us, for one or more of the following purposes, whether in Malaysia or otherwise:

- a. Assess your eligibility or suitability for our products which you had applied for and to verify your identity or financial standing through credit reference checks;
- b. To notify you of more and up to-date information such as improvements and new features to the existing products and services, development of new products, services and promotions which may be of interest to you;
- c. Manage and maintain your account(s) through regular updates, consolidation and improving the accuracy of our records. In this manner we can respond to your enquiries, complaints and to generally resolve disputes quickly so that we can improve our business and your relationship with us;
- d. Conduct research for analytical purposes, data mining and analyse your transactions / use of products and services to better understand your current financial / investment position and future needs. We will also produce data, reports and statistics from time to time, however such information will be aggregated so that your identity will remain confidential;
- e. Comply with the requirements of any law and regulations binding on us such as conducting anti-money laundering checks, crime detection / prevention, prosecution, protection and security;
- f. Enforcement of our rights to recover any debt owing to us including transferring or assigning our rights, interests and obligations under any of your agreement with us;
- g. In the normal course of general business planning, oversight functions, strategy formulation and decision making within AmBank Group;
- h. To administer and develop the Manager's and/or the Manager's associated companies within the AmBank Group business relationship with you;
- i. Outsourcing of business and back-room operations within AmBank Group and/or other service providers; and

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- j. Any other purpose(s) that is required or permitted by any law, regulations, standards, guidelines and/or relevant regulatory authorities including with the trustee of the Fund

Investors are advised to read our latest or updated Privacy Notice (notice provided as required under the Personal Data Protection Act 2010) available on our website at [www.aminvest.com](http://www.aminvest.com). Our Privacy Notice may be revised from time to time and if there is or are any revision(s), it will be posted on our website and/or other means of communication deemed suitable by us. However, any revision(s) will be in compliance with the Personal Data Protection Act 2010.

THIS NINTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS, THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS, THE SIXTH SUPPLEMENTARY MASTER PROSPECTUS, THE SEVENTH SUPPLEMENTARY MASTER PROSPECTUS AND THE EIGHTH SUPPLEMENTARY MASTER PROSPECTUS

Unless otherwise provided in this Ninth Supplementary Master Prospectus, all the capitalized terms used herein shall have the same meanings ascribed to them in the Prospectuses.

## EXPLANATORY NOTE

This Ninth Supplementary Master Prospectus has been issued to inform investors of the following, but not limited to:

1. the update on definition of “AmBank Group”;
2. the update on the Corporate Directory section in relation to the HSBC (Malaysia) Trustee Berhad and AmanahRaya Trustees Berhad;
3. the revision made to the investment strategy and asset allocation of AmBon Islam;
4. the update on the List of Current Deed and Supplementary Deed;
5. the revision made to the exit penalty for Precious Metals Securities; and
6. the update on Related Party Transactions / Conflict of Interest.

## A. DEFINITIONS

### Page 1 of the Master Prospectus

The definition of “AmBank Group” in this section is hereby updated and replaced with the following:

<b>AmBank Group</b>	Refers to AMMB Holdings Berhad and all its direct and indirect subsidiaries, including, but not limited to: AmBank (M) Berhad, AmBank Islamic Berhad, AmInvestment Bank Berhad, AmInvestment Group Berhad, AmFunds Management Berhad, AmIslamic Funds Management Sdn Bhd and AmCard Services Berhad.
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## B. CORPORATE DIRECTORY

### Page 5 of the Master Prospectus, page 5 of the Fourth Supplementary Master Prospectus and pages 4 - 5 of the Fifth Supplementary Master Prospectus

1. The details of HSBC (Malaysia) Trustee Berhad and its delegate are hereby deleted and replaced with the following:

#### **HSBC (Malaysia) Trustee Berhad**

Registration number: 193701000084 (1281-T)

#### *Registered Office/Business Office*

Level 19, Menara IQ,  
Lingkaran TRX,  
55188 Tun Razak Exchange,  
Kuala Lumpur, Malaysia  
Tel: (603) 2075 7800 Fax: (603) 8894 2611  
Email: fs.client.services.myh@hsbc.com.my

#### **HSBC (Malaysia) Trustee Berhad’s Delegate**

*For foreign assets*

**The Hongkong and Shanghai Banking Corporation Limited**

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*Registered Office/Business Office*

6/F, Tower 1,  
HSBC Centre,  
1 Sham Mong Road, Hong Kong  
Tel: (852) 2288 1111

*For local assets (except for AmCash Management, AmIncome and AmBond)*

**The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd**

Registration number: 199301004117 (258854-D)

*Registered Office/Business Office*

Level 21, Menara IQ,  
Lingkaran TRX,  
55188 Tun Razak Exchange,  
Kuala Lumpur, Malaysia  
Tel: (603) 2075 3000 Fax: (603) 8894 2588

**The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Bank Malaysia Berhad**

Registration number: 198401015221 (127776-V)

*Registered Office/Business Office*

Level 21, Menara IQ,  
Lingkaran TRX,  
55188 Tun Razak Exchange,  
Kuala Lumpur, Malaysia  
Tel: (603) 2075 3000 Fax: (603) 8894 2588

*For AmCash Management, AmIncome and AmBond*

**AmBank (M) Berhad**

Company number: 196901000166 (008515-D)

23<sup>rd</sup> Floor, Bangunan AmBank Group  
55, Jalan Raja Chulan,  
50200 Kuala Lumpur  
Tel: (03) 2036 1668/2036 1967/2036 1968/2036 1663 Fax: (03) 2036 5330

2. The details of business office for AmanahRaya Trustees Berhad are hereby deleted and replaced with the following:

*Business Office*

Tingkat 14, Wisma AmanahRaya,  
No. 2, Jalan Ampang,  
50508 Kuala Lumpur  
Tel: (603) 2036 5129 Fax: (603) 2072 0322  
Website: [www.artrustees.my](http://www.artrustees.my)  
Email: [art@arb.com.my](mailto:art@arb.com.my)

**C. THE FUNDS' DETAILED INFORMATION**

**Page 9 of the Master Prospectus and pages 12 - 13 of the Second Supplementary Master Prospectus**

1. The investment strategy of AmBon Islam is hereby revised as below:

<b>AmBon Islam</b>	
<b>Investment Strategy</b>	<p>The Fund seeks to achieve its investment objective by investing primarily in Sukuk with the following minimum credit rating:</p> <ul style="list-style-type: none"> <li>i. Short-term credit rating of P2 by RAM or its equivalent as rated by a local or global rating agency; or</li> <li>ii. Long-term credit rating of BBB3 by RAM or its equivalent as rated by a local or global rating agency.</li> </ul> <p>The Fund also incorporates sustainability considerations in securities selection (including securities issued under respective green, social and sustainability (“GSS”), green bond principles (“GBP”), social bond principle (“SBP”), sustainability bond guidelines (“SBG”), ASEAN Bonds Standards and SC’s SRI Sukuk and SRI-linked sukuk framework), by investing in companies which are well governed and with positive environmental and social impact. A greater proportion of the Fund’s holdings would be securities with better ESG scores. ESG evaluation is carried out by our investment research team using information obtained publicly and through engagement with investee companies, which Investment Manager may supplement with data and references of external parties including credit rating agencies, research companies, as well as service and index providers. Information from external sources will be used to supplement and form part but not all of Investment Manager basis in the deriving of ESG scores, as Investment Manager maintain an independent and objective ESG assessment on investee companies.</p> <p>Factors considered under each of the ESG pillars include, but not limited to:</p> <p>Environmental (E) – climate change, energy sustainability, natural resources, pollution and waste, and environmental opportunities;  Social (S) – human capital, human rights, product liability, consumer protection, stakeholder opposition, social opportunities; and  Governance (G) – corporate governance, management structure and behaviour, employee relations and executive compensation.</p> <p>The assessment of a company’s performance is not absolute but is explicitly intended to be relative to the standards and performance of a company’s industry peers. The weightage of each of the E, S and G pillars could differ across sectors and companies, to reflect their relative importance and absolute impact on the factors under the ESG pillars consideration. For example, “E” would be given a higher weight for an oil and gas company with no exposure to renewables business compared with a telecommunications provider. However, “G” is given a higher weight across all sectors to reflect our emphasis on corporate governance.</p> <p>The ESG assessment methodology rates each company/security with an ESG score, on a scale of 1 to 5, with 1 as the lowest and 5 as the highest. A higher ESG score is assigned to a company with stronger ESG characteristics and vice versa for a company with weaker ESG characteristics. A company with a neutral ESG will be in the mid-range of this ESG scoring.</p> <p>ESG considerations will only be applicable to the Sukuk held in the portfolio. Liquid assets that comprise both deposit and money market instruments are</p>

<b>AmBon Islam</b>	
	<p>excluded from ESG assessment and calculation of overall portfolio ESG scoring.</p> <p>Despite a company having ESG concerns, the Investment Manager may still invest in that company if they opine that the company has positive ESG trajectory and potential to improve. For instance, power generation companies score low in terms of “E” given their predominantly fossil fuel mix but we view that it has strong governance with clear targets to improve their fuel mix over time.</p> <p>The Fund would exclude sectors and companies perceived to have higher ESG and sustainability risks (E.g. manufacturing of firearms; activities which harm the natural habitat of endangered plants/animals; operations that engage exploitation forms of forced/child labour; adult entertainment products/services).</p> <p>The ESG scores of all the individual securities are then consolidated and weighted, to derive the portfolio’s overall ESG score, with the aim to maintain an overall portfolio ESG score of neutral or better. An overall neutral score (of 3) or better is considered to be meeting the ESG requirements as set under the prospectus.</p> <p>The Investment Manager may invest in the Shariah-compliant investments either directly or via Islamic collective investment schemes. The Fund’s investment maturity profile is subject to duration management in view of the interest rate scenario.</p> <p>The Investment Manager will also:</p> <ul style="list-style-type: none"> <li>• employ active tactical duration management, where duration of the portfolio of the Fund will be monitored and modified according to interest rate outlook without any portfolio maturity limitation;</li> <li>• analyze the general economic and market conditions;</li> <li>• use models that analyze and compare expected returns and assumed risk;</li> <li>• focus on Shariah-compliant securities and instruments that would deliver better returns for a given level of risk; and</li> <li>• consider obligations with a more favorable or improving credit or industry outlook that provide the potential for capital appreciation.</li> </ul> <p>The Fund invests in Malaysia and to a lesser extent, in other countries globally where the regulatory authority is an ordinary or associate member of the IOSCO.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p> <p>If the Fund’s investments become inconsistent with its investment strategies, the Investment Manager shall dispose of the investment(s) within an appropriate timeframe.</p>
<b>ESG Assessment Methodology</b>	<p>The investment research team will assess the ESG factors of each company before proposing the ESG scores* to an internal committee. The committee has the discretion to exclude a recommendation or request for further</p>



<b>AmBon Islam</b>	
	<p>information before considering exclusion. On a case-by-case basis, the committee will restrict investment in a company where the committee has unmitigated concerns on any one of the company's E, S or G aspects.</p> <p><i>* A higher ESG score is assigned to a company with stronger ESG characteristics and vice versa for a company with weaker ESG characteristics.</i></p> <p>The general considerations, subject to applicability, include but are not limited to the following –</p> <ul style="list-style-type: none"> <li>• Environment               <ol style="list-style-type: none"> <li>1. Climate change and biodiversity – Do the activities of the company impact the climate and natural habitats which in turn affects biodiversity? How does the company manage transition risks and progress towards environmental targets?</li> <li>2. Pollution and natural resources – Do the activities of the company impact pollution such as water, air soil, noise pollution etc.? Does the company have good track record on energy consumption and uses natural resources efficiently?</li> <li>3. Waste management – What is the company's waste related policies such as disposal of chemical waste.</li> </ol> <p>Companies that score well under the Environment pillar are companies with economic activities involving climate change mitigation and adaptation or an overall positive contribution to the reduction of carbon footprint. The companies' track record of achieving key milestones in their long-term environment targets are also taken into consideration.</p> </li> <li>• Social               <ol style="list-style-type: none"> <li>1. Responsibility towards customers – How does the company treat its customers and fulfill its social obligations? Has the company been involved in misrepresentation or mis-selling of products? Are the customers' data well protected?</li> <li>2. Labour standards – Does the company treat its workforce fairly? Do the working conditions meet the standards of the labour department? Is there diversity in the workforce? Does the company have an inclusion culture? Are there any human rights violation issues?</li> <li>3. Health and safety – Does the company provide a safe and healthy environment to work in? What is the trend in worksite incidents/fatalities?</li> <li>4. Community engagements – Does the company engaged with the community they serve or operate in, especially in providing employments and corporate social responsibility initiatives to give back to the community?</li> <li>5. Supply chain management – is the company aware of the social environment of its suppliers, such as forced labour and human rights violation?</li> <li>6. Employee relations and diversity – How is the company regarded by its employees? Is the company recognized as one of the top employers in its industry? Does the company have policies to protect employee rights? What is the gender/ ethnic breakdown and trends towards labour diversity?</li> </ol> </li> </ul>

<b>AmBon Islam</b>	
	<p>Companies that score well under the Social pillar are companies with high level of commitment and focus to uphold safe and quality working conditions for its employees, robust data protection security system and good supply chain management policies (audit or certification). Considerations are also given to companies who have obtained recognition on brand loyalty and employee satisfaction.</p> <ul style="list-style-type: none"> <li>• Governance                             <ol style="list-style-type: none"> <li>1. Corporate governance – Does the company have good corporate governance structure in place? What is the proportion of independent directors? How transparent is the company in its reporting to shareholders?</li> <li>2. Risk management – How compliant is the company with regards to regulatory requirements? Has there been any regulatory breach?</li> <li>3. Corruption/Mismanagement – Are there policies in place against bribery and corruption? Is the company or its management involved in any scandals relating to issues such as bribery or misappropriation of funds? What are the rectification and mitigation measure to address these scandals?</li> </ol> </li> </ul> <p>Companies that score well under the Governance pillar are companies with an effective board composition of high proportion of experienced independent members, strong management guidance and communication, good track record of execution of its strategy, high level of transparency about its financial and activities.</p> <p>With respect to Islamic collective investment scheme, the Investment Manager will only invest in Islamic collective investment schemes that are qualified SRI or ESG funds compliant with the relevant regulations or guidelines or Islamic collective investment schemes that have been assigned ESG scores.</p>

2. The asset allocation of AmBon Islam is hereby revised as below:

<b>AmBon Islam</b>	
<b>Asset Allocation</b>	<ul style="list-style-type: none"> <li>• 70% to 100% of the Fund’s NAV will be invested in Sukuk; and</li> <li>• Up to 30% of the Fund’s NAV in Shariah-compliant liquid assets.</li> </ul>

#### **D. LIST OF CURRENT DEED AND SUPPLEMENTARY DEED**

**Page 68 - 70 of the Master Prospectus, page 4 - 7 of the Third Supplementary Master Prospectus, page 7 - 11 of the Fourth Supplementary Master Prospectus, page 6 of the Fifth Supplementary Master Prospectus and page 3 - 4 of the Sixth Supplementary Master Prospectus, page 4 - 6 of the Seventh Supplementary Master Prospectus and pages 8 - 12 of the Eighth Supplementary Master Prospectus**

The List of Current Deed and Supplementary Deed is hereby deleted in its entirety and replaced with the following:

<b>AmAl - Amin</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> </ul>
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	<ul style="list-style-type: none"> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 4th Supplemental Deed dated 17 August 2005</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> </ul>
<b>AmIncome Plus</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> </ul>
<b>AmBon Islam</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 4th Supplemental Deed dated 17 August 2005</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> </ul>
<b>AmIslamic Balanced</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 3rd Supplemental Deed dated 2 September 2004 – Schedule 4</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> </ul>
<b>AmTotal Return</b>	<ul style="list-style-type: none"> <li>- 5th Supplemental Deed dated 26 February 1999 – Arab-Malaysian First Fund</li> <li>- 6th Supplemental Deed dated 27 September 2001 – Arab-Malaysian First Fund</li> <li>- 7th Supplemental Deed dated 3 October 2002</li> <li>- 8th Supplemental Deed dated 11 September 2003</li> <li>- 9th Supplemental Deed dated 20 August 2008</li> <li>- 10th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> </ul>
<b>AmIltikal</b>	<ul style="list-style-type: none"> <li>- 3rd Supplemental Deed dated 13 January 1999</li> <li>- 4th Supplemental Deed dated 27 September 2001</li> <li>- 5th Supplemental Deed dated 3 October 2002</li> <li>- 6th Supplemental Deed dated 11 September 2003</li> <li>- 7th Supplemental Deed dated 17 August 2005</li> <li>- 9th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> </ul>
<b>AmIslamic Growth</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 3rd Supplemental Deed dated 2 September 2004 – Schedule 5</li> <li>- 19th Supplemental Deed dated 20 Aug 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> </ul>

THIS NINTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS, THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS, THE SIXTH SUPPLEMENTARY MASTER PROSPECTUS, THE SEVENTH SUPPLEMENTARY MASTER PROSPECTUS AND THE EIGHTH SUPPLEMENTARY MASTER PROSPECTUS

<b>Global Property Equities Fund</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 5th Supplemental Deed dated 20 October 2005 – Schedule 6</li> <li>- 15th Supplemental Deed dated 12 July 2007</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> </ul>
<b>Global Islamic Equity</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 6th Supplemental Deed dated 30 March 2006 – Schedule 7</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> </ul>
<b>Asia-Pacific Property Equities</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 7th Supplemental Deed dated 27 June 2006 – Schedule 8</li> <li>- 15th Supplemental Deed dated 12 July 2007</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> </ul>
<b>European Equity Alpha</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 8th Supplemental Deed dated 30 June 2006 – Schedule 9</li> <li>- 15th Supplemental Deed dated 12 July 2007</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> </ul>
<b>Pan European Property Equities</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 4th Supplemental Deed dated 17 August 2005</li> <li>- 12th Supplemental Deed dated 29 January 2007 – Schedule 13</li> <li>- 15th Supplemental Deed dated 12 July 2007</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 21st Supplemental Deed dated 3 August 2020</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> </ul>
<b>AmCash Management</b>	<ul style="list-style-type: none"> <li>- 4th Supplemental Deed dated 2 March 1998</li> <li>- 5th Supplemental Deed dated 24 September 1998</li> <li>- 6th Supplemental Deed dated 27 September 2001</li> <li>- 7th Supplemental Deed dated 3 October 2002</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 8th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 21st Supplemental Master Deed dated 30 August 2019</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> </ul>

THIS NINTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS, THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS, THE SIXTH SUPPLEMENTARY MASTER PROSPECTUS, THE SEVENTH SUPPLEMENTARY MASTER PROSPECTUS AND THE EIGHTH SUPPLEMENTARY MASTER PROSPECTUS

	<ul style="list-style-type: none"> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> </ul>
<b>AmIncome</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 3rd Supplemental Deed dated 3 October 2002</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> </ul>
<b>AmBond</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 3rd Supplemental Deed dated 3 October 2002</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> </ul>
<b>AmCumulative Growth</b>	<ul style="list-style-type: none"> <li>- 1st Supplemental Deed dated 1 May 1999</li> <li>- 2nd Supplemental Deed dated 27 September 2001</li> <li>- 3rd Supplemental Deed dated 3 October 2002</li> <li>- 4th Supplemental Deed dated 11 September 2003</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 5th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> </ul>
<b>AmDynamic Bond</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 4th Supplemental Deed dated 11 September 2003 – Schedule D</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> </ul>
<b>AmConservative</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1st Supplemental Deed dated 27 Sep 2001</li> <li>- 4th Supplemental Deed dated 11 Sep 2003 – Schedule E</li> <li>- 16th Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> </ul>
<b>AmBalanced</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1st Supplemental Deed dated 27 Sep 2001</li> <li>- 4th Supplemental Deed dated 11 Sep 2003 – Schedule F</li> <li>- 16th Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> </ul>

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	<ul style="list-style-type: none"> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> </ul>
<b>AmDividend Income</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1st Supplemental Deed dated 27 Sep 2001</li> <li>- 9th Supplemental Deed dated 18 March 2005 – Schedule J</li> <li>- 16th Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> </ul>
<b>AmMalaysia Equity</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1st Supplemental Deed dated 27 Sep 2001</li> <li>- 2nd Supplemental Deed dated 3 Oct 2001 – Schedule C</li> <li>- 3rd Supplemental Deed dated 3 Oct 2002</li> <li>- 16th Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> </ul>
<b>AmASEAN Equity</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 9 March 2011</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2nd Supplemental Deed dated 23 October 2015</li> <li>- 3rd Supplemental Deed dated 18 April 2022</li> </ul>
<b>Global Agribusiness</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 Jan 2000</li> <li>- 1st Supplemental Deed dated 27 Sep 2001</li> <li>- 14th Supplemental Deed dated 2 April 2007 – Schedule P</li> <li>- 16th Supplemental Deed dated 12 Jul 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> </ul>
<b>Precious Metals Securities</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 20 September 2007</li> <li>- 1st Supplemental Deed dated 11 January 2008</li> <li>- 2nd Supplemental Deed dated 25 February 2015</li> <li>- 3rd Supplemental Deed dated 10 December 2015</li> <li>- 4th Supplemental Deed dated 17 June 2021</li> <li>- 5th Supplemental Deed dated 20 July 2022</li> </ul>
<b>Global Emerging Market Opportunities</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 5 February 2008</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2nd Supplemental Deed dated 23 October 2015</li> <li>- 3rd Supplemental Deed dated 19 April 2021</li> <li>- 4th Supplemental Deed dated 20 July 2022</li> </ul>
<b>AmAsia Pacific REITs</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 5 April 2011</li> <li>- 1st Supplemental Deed dated 2 May 2014</li> <li>- 2nd Supplemental Deed dated 25 February 2015</li> <li>- 3rd Supplemental Deed dated 18 April 2022</li> </ul>

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<b>AmIslamic Fixed Income Conservative</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 18 July 2011</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2nd Supplemental Deed dated 20 July 2022</li> </ul>
<b>AmDynamic Allocator</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 8 September 2011</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2nd Supplemental Deed dated 23 October 2015</li> <li>- 3rd Supplemental Deed dated 18 April 2022</li> </ul>
<b>Asia Pacific Equity Income</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 25 May 2011</li> <li>- Supplemental Deed dated 21 June 2012</li> <li>- 2nd Supplemental Deed dated 25 February 2015</li> <li>- 3rd Supplemental Deed dated 23 October 2015</li> <li>- 4th Supplemental Deed dated 20 July 2022</li> </ul>
<b>AmDynamic Sukuk</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 20 May 2011</li> <li>- Supplemental Deed dated 21 June 2012</li> <li>- 2nd Supplemental Deed dated 20 January 2014</li> <li>- 3rd Supplemental Deed dated 25 February 2015</li> <li>- 4th Supplemental Deed dated 23 October 2015</li> <li>- 5th Supplemental Deed dated 18 April 2022</li> </ul>
<b>Advantage Asia Pacific ex Japan Dividend</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 16 April 2012</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2nd Supplemental Deed dated 23 October 2015</li> <li>- 3rd Supplemental Deed dated 18 April 2022</li> </ul>
<b>AmTactical Bond</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 23 March 2012</li> <li>- 1st Supplemental Deed dated 2 May 2014</li> <li>- 2nd Supplemental Deed dated 25 February 2015</li> <li>- 3rd Supplemental Deed dated 20 July 2022</li> </ul>
<b>AmAsia Pacific REITs Plus</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 9 April 2013</li> <li>- 1st Supplemental Deed dated 13 August 2014</li> <li>- 2nd Supplemental Deed dated 25 February 2015</li> <li>- 3rd Supplemental Deed dated 23 October 2015</li> <li>- 4th Supplemental Deed dated 18 April 2022</li> </ul>
<b>AmIncome Management</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 30 May 2013</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2nd Supplemental Deed dated 23 October 2015</li> <li>- 3rd Supplemental Deed dated 25 July 2017</li> <li>- 4th Supplemental Deed dated 20 July 2022</li> </ul>

## E. FEE, CHARGES AND EXPENSES

**Page 135 of the Master Prospectus and page 29 of the Fifth Supplementary Master Prospectus**

The exit penalty for Precious Metals Securities under section 5.1 “Charges” is hereby updated and replaced with the following:

<b>Name of Fund</b>	<b>Repurchase Charges/Exit Penalty (% of the NAV per unit)</b>
Precious Metals Securities	Nil

## F. RELATED PARTY TRANSACTIONS / CONFLICT OF INTEREST

**Page 164 of the Master Prospectus, page 28 of the Second Supplementary Master Prospectus, page 32 of the Fifth Supplementary Master Prospectus, page 6 of the Sixth Supplementary Master Prospectus and page 16 of the Eighth Supplementary Master Prospectus**

**THIS NINTH SUPPLEMENTARY MASTER PROSPECTUS HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS, THE FIRST SUPPLEMENTARY MASTER PROSPECTUS, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS, THE THIRD SUPPLEMENTARY MASTER PROSPECTUS, THE FOURTH SUPPLEMENTARY MASTER PROSPECTUS, THE FIFTH SUPPLEMENTARY MASTER PROSPECTUS, THE SIXTH SUPPLEMENTARY MASTER PROSPECTUS, THE SEVENTH SUPPLEMENTARY MASTER PROSPECTUS AND THE EIGHTH SUPPLEMENTARY MASTER PROSPECTUS**

All transactions with related parties are to be executed on terms which are best available to the Funds and which are not less favourable to the Funds than an arm's length transaction between independent parties. The Funds may have dealings with parties related to the Manager. The related parties defined are AmIslamic Funds Management Sdn Bhd, AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.

Trading in securities by an employee is allowed, provided that the policies and procedures in respect of the personal account dealing are observed and adhered to. The directors, investment committee members and employees are required to disclose their portfolio holdings and dealing transactions as required under the Personal Account Dealing Policy and the Management of Conflict of Interest Policy. Further, the abovementioned shall make disclosure of their holding of directorship and interest in any company.

To the best of Trustees' knowledge, there has been no event of conflict of interest or related party transaction which exists between the Trustees and the Manager or any potential occurrence of it.

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