

ANNOUNCEMENT

NOTICE

**To all Unit Holders of Funds under the Master Prospectus dated 10 September 2017
RE: Issuance of the Tenth Supplementary Master Prospectus dated 31 August 2023**

Dear Valued Unit Holders,

We wish to inform you that we have registered the Tenth Supplementary Master Prospectus dated 31 August 2023 (the “Tenth Supplementary Master Prospectus”) with Securities Commission Malaysia. The Tenth Supplementary Master Prospectus 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, the Eighth Supplementary Master Prospectus dated 20 December 2021 and the Ninth Supplementary Master Prospectus dated 12 December 2022.

The Tenth Supplementary Master Prospectus is issued to be in line with the revised Guidelines on Unit Trust Funds and the Prospectus Guidelines for Collective Investment Schemes. Alongside, update to Asia Pacific Equity Income as an equity fund pursuant to the passing of resolution.

For further details, kindly refer to the summary list of amendments below.

Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603-2032 2888

Fax: +602-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

31 August 2023

Summary List of Amendments for the Tenth Supplementary Master Prospectus (hereinafter known as the “Tenth Supplementary Master Prospectus”) in relation to 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, the Eighth Supplementary Master Prospectus dated 20 December 2021 and the Ninth Supplementary Master Prospectus dated 12 December 2022 (collectively, the “Prospectuses”)

NO.	MASTER PROSPECTUS	TENTH SUPPLEMENTARY MASTER PROSPECTUS
1.	<p>“1. DEFINITIONS” “Business Day”</p> <p>Business Day(s) A day on which the Bursa Malaysia and/or banks in Kuala Lumpur are open for business.</p> <p>The Manager may declare certain Business Day to be a non-Business Day although banks in Kuala Lumpur are open, if the market in which the Fund is invested is closed for business. This is to ensure that investors are given a fair valuation of the Fund when making subscription or redemption. This information will be communicated to you via our website at www.aminvest.com. Alternatively, you may contact our Customer Service at 603- 2032 2888.</p>	<p>“1. DEFINITIONS”, “Business Day”</p> <p>Business Day A day on which the Bursa Malaysia and/or commercial banks in Kuala Lumpur are open for business.</p> <p>The Manager may declare certain Business Days to be non-Business Days although Bursa Malaysia and/or commercial banks in Kuala Lumpur are open, if the markets in which the Fund is invested in are closed for business. This is to ensure that investors are given a fair valuation of the Fund when making subscriptions or redemptions. This information will be communicated to you via our website at www.aminvest.com. Alternatively, you may contact our customer service at (603) 2032 2888.</p>
2.	<p>“1. DEFINITIONS”, “Conventional Funds”</p> <p>Conventional Funds The following 31 Funds incorporated in this Prospectus are categorized as Conventional Funds: AmCash Management, AmIncome, AmIncome Reward, AmIncome Extra, AmIncome Plus, AmBond, AmDynamic Bond, AmConservative,</p>	<p>“1. DEFINITIONS”, “Conventional Funds”</p> <p>Conventional Funds The following <u>24</u> Funds incorporated in this Prospectus are categorized as Conventional Funds: AmCash Management, AmIncome, AmIncome Plus, AmBond, AmDynamic Bond, AmConservative, AmBalanced,</p>

	<p>AmBalanced, AmTotal Return, AmGlobal Balanced, AmCumulative Growth, AmDividend Income, AmMalaysia Equity, AmGlobal Property Equities Fund, AmAsia-Pacific Property Equities, AmPan European Property Equities, Global Agribusiness (formerly known as AmGlobal Agribusiness), AmSchroders European Equity Alpha, Global Emerging Market Opportunities, Advantage BRIC, Advantage Brazil, AmAsia Pacific REITs, AmDynamic Allocator, Asia Pacific Equity Income, Advantage Asia Pacific ex Japan Dividend, AmTactical Bond, AmAsia Pacific Leisure Dividend, AmAsia Pacific REITs Plus, AmIncome Management and AmAsia Pacific ex Japan Total Return.</p>	<p>AmTotal Return, AmCumulative Growth, AmDividend Income, AmMalaysia Equity, Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities, Global Agribusiness, European Equity Alpha, Global Emerging Market Opportunities, AmAsia Pacific REITs, AmDynamic Allocator, Asia Pacific Equity Income, Advantage Asia Pacific ex Japan Dividend, AmTactical Bond, AmAsia Pacific REITs Plus and AmIncome Management.</p>
3.	<p>“1. DEFINITIONS”, “Equity Funds”</p> <p>Equity Funds The following 9 Funds incorporated in this Prospectus are categorized as Equity Fund: AmTotal Return, AmIltikal, AmCumulative Growth, AmIslamic Growth, AmDividend Income, AmMalaysia Equity, AmASEAN Equity, AmAsia Pacific Leisure Dividend and AmAsia Pacific ex Japan Total Return.</p>	<p>“1. DEFINITIONS”, “Equity Funds”</p> <p>Equity Funds The following 8 Funds incorporated in this Prospectus are categorized as Equity Fund: AmTotal Return, AmIltikal, AmCumulative Growth, AmIslamic Growth, AmDividend Income, AmMalaysia Equity, Asia Pacific Equity Income and AmASEAN Equity.</p>
4.	<p>“1. DEFINITIONS”, “Feeder Funds”</p> <p>Feeder Funds The following 13 Funds incorporated in this Prospectus are categorized as Feeder Funds: AmGlobal Property Equities Fund, AmOasis Global Islamic Equity, AmAsia-Pacific Property Equities, AmSchroders European Equity Alpha, AmPan European Property Equities, Global Agribusiness, Precious Metals Securities, Global Emerging Market Opportunities,</p>	<p>“1. DEFINITIONS”, “Feeder Funds”</p> <p>Feeder Funds The following 9 Funds incorporated in this Prospectus are categorized as Feeder Funds: Global Property Equities Fund, Global Islamic Equity, Asia-Pacific Property Equities, European Equity Alpha, Pan European Property Equities, Global Agribusiness, Precious Metals Securities, Global Emerging</p>

	Commodities Equity, Advantage Brazil, Advantage BRIC, Asia Pacific Equity Income and Advantage Asia Pacific ex Japan Dividend.	Market Opportunities and Advantage Asia Pacific ex Japan Dividend.
5.	<p>“1. DEFINITIONS”, “Fixed Income Funds”</p> <p>Fixed Income Funds The following 8 Funds incorporated in this Prospectus categorized as Fixed Income Funds: AmBond, AmBon Islam, AmDynamic Bond, AmDynamic Sukuk, AmGlobal Sukuk, AmTactical Bond, AmIncome Extra and AmIncome Reward.</p>	<p>“1. DEFINITIONS”, “Fixed Income Funds”</p> <p>Fixed Income Funds The following 6 Funds incorporated in this Prospectus are categorized as Fixed Income Funds: AmBond, AmBon Islam, AmDynamic Bond, AmDynamic Sukuk, AmTactical Bond and AmConservative.</p>
6.	<p>“1. DEFINITIONS”, “Funds, Fund”</p> <p>Funds, Fund The following 43 unit trust funds managed by the Manager are collectively known as “Funds” and individually known as “Fund”: AmCash Management, AmIncome, AmAl-Amin, AmIncome Reward, AmIncome Extra, AmIncome Plus, AmBond, AmBon Islam, AmDynamic Bond, AmConservative, AmBalanced, AmIslamic Balanced, AmTotal Return, AmIttikal, AmGlobal Balanced, AmCumulative Growth, AmIslamic Growth, AmDividend Income, AmMalaysia Equity, AmASEAN Equity, AmGlobal Property Equities Fund, AmAsia-Pacific Property Equities, AmPan European Property Equities, Global Agribusiness, Commodities Equity, Precious Metals Securities, AmSchroders European Equity Alpha, Global Emerging Market Opportunities, AmOasis Global Islamic Equity, Advantage BRIC, Advantage Brazil, AmAsia Pacific REITs, AmIslamic Fixed Income Conservative, AmDynamic Allocator, Asia Pacific Equity Income, Advantage Asia Pacific</p>	<p>“1. DEFINITIONS”, “Funds, Fund”</p> <p>Funds, Fund The following 34 unit trust funds managed by the Manager are collectively known as “Funds” and individually known as “Fund”: AmCash Management, AmIncome, AmAl-Amin, AmIncome Plus, AmBond, AmBon Islam, AmDynamic Bond, AmConservative, AmBalanced, AmIslamic Balanced, AmTotal Return, AmIttikal, AmCumulative Growth, AmIslamic Growth, AmDividend Income, AmMalaysia Equity, AmASEAN Equity, Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities, Global Agribusiness, Precious Metals Securities, European Equity Alpha, Global Emerging Market Opportunities, Global Islamic Equity, AmAsia Pacific REITs, AmIslamic Fixed Income Conservative, AmDynamic Allocator, Asia Pacific Equity Income, Advantage Asia Pacific ex Japan Dividend, AmDynamic Sukuk, AmTactical Bond, AmAsia Pacific REITs Plus and AmIncome Management.</p>

	<p>ex Japan Dividend, AmDynamic Sukuk, AmGlobal Sukuk, AmTactical Bond, AmAsia Pacific Leisure Dividend, AmAsia Pacific REITs Plus, AmIncome Management and AmAsia Pacific ex Japan Total Return.</p>	
7.	<p>“1. DEFINITIONS”, “Target Fund(s)”</p> <p>Target Fund(s) The following 13 Target Funds: SISF European Value, SISF Global Emerging Market Opportunities, Oasis Crescent Global Equity Fund, Janus Henderson Horizon Global Property Equities Fund, Janus Henderson Horizon Asia-Pacific Property Equities Fund, Janus Henderson Horizon Pan European Property Equities Fund, Deutsche Noor Precious Metals Securities Fund, DWS Global Agribusiness, Amundi Islamic Global Resources, HSBC Global Investments Fund – Brazil Equity, HSBC Global Investment Funds - BRIC Equity, HSBC Global Investment Funds – Asia Pacific ex Japan Equity High Dividend and BlackRock Global Funds-Asia Pacific Equity Income Fund.</p>	<p>“1. DEFINITIONS”, “Target Fund(s)”</p> <p>Target Fund(s) The following 10 Target Funds: SISF European Value, SISF Global Emerging Market Opportunities, Oasis Crescent Global Equity Fund, Janus Henderson Horizon Global Property Equities Fund, Janus Henderson Horizon Asia-Pacific Property Equities Fund, Janus Henderson Horizon Pan European Property Equities Fund, DWS Noor Precious Metals Securities Fund, DWS Invest Global Agribusiness, Amundi Islamic Global Resources and HSBC Global Investments Fund – Asia Pacific ex Japan Equity High Dividend.</p>
8.	<p>Nil.</p>	<p>“1. DEFINITIONS”, “eligible market(s)”</p> <p>eligible market(s) Means an exchange, government securities market or an OTC market: (a) that is regulated by a regulatory authority of that jurisdiction; (b) that is open to the public or to a substantial number of market participants; and (c) on which financial instruments are regularly traded.</p>

9.	<p>“1. DEFINITIONS”, “IOSCO”</p> <p>IOSCO International Organization of Securities Commissions.</p>	Deleted.
10.	<p>“2. CORPORATE DIRECTORY”, AmanahRaya Trustees Berhad</p> <p>Email: art@arb.com.my</p>	<p>“2. CORPORATE DIRECTORY”, AmanahRaya Trustees Berhad</p> <p>Email: art@artrustees.com.my</p>
11.	Nil.	<p>“2. CORPORATE DIRECTORY”, Deutsche Trustees Malaysia Berhad</p> <p>Inserted the following email of Deutsche Trustees Malaysia Berhad:</p> <p>Email: dtmb.rtm@db.com</p>
12.	Nil.	<p>“2. CORPORATE DIRECTORY”, Shariah Adviser</p> <p>Inserted the following email of the Shariah Adviser:</p> <p>Email: info@amanieadvisors.com</p>
13.	Nil.	<p>“2. CORPORATE DIRECTORY”, Note</p> <p>Inserted the following disclaimer:</p> <p><i>Note: The corporate information which may be updated from time to time is also available on our website at www.aminvest.com/eng/Pages/CorporateDirectory.aspx.</i></p>
14.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds, AmlIncome Plus, Investment Strategy, third paragraph</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds, AmlIncome Plus, Investment Strategy, third paragraph</p>

	The Manager may invest in foreign markets where the regulatory authority is an ordinary or associate member of the IOSCO.	The Fund may invest in foreign eligible markets.
15.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds, Amlslamic Fixed Income Conservative, Investment Strategy, fifth paragraph</p> <p>The Investment Manager may invest in foreign markets where the regulatory authority is an ordinary or associate member of the IOSCO.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds, Amlslamic Fixed Income Conservative, Investment Strategy, fifth paragraph</p> <p>The Fund may invest in foreign eligible markets.</p>
16.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmConservative, Investment Strategy, sixth paragraph</p> <p>The Fund invests in Malaysia and up to 30% of its NAV in foreign markets where the regulatory authorities are ordinary or associate members of the IOSCO.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmConservative, Investment Strategy, sixth paragraph</p> <p>The Fund invests in Malaysia and up to 30% of its NAV in foreign eligible markets.</p>
17.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmBond, Investment Strategy, fourth paragraph</p> <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>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmBond, Investment Strategy, fourth paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent, in eligible markets of other countries globally.</p>
18.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmBon Islam, Investment Strategy, twelfth paragraph</p> <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>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmBon Islam, Investment Strategy, twelfth paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent, in eligible markets of other countries globally.</p>
19.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmDynamic Bond, Investment Strategy, fourth paragraph</p> <p>The Manager may invest 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>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmDynamic Bond, Investment Strategy, fourth paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent, in eligible markets of other countries globally.</p>

20.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmDynamic Sukuk, Investment Strategy, fourth paragraph</p> <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>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmDynamic Sukuk, Investment Strategy, fourth paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent, in eligible markets of other countries globally.</p>
21.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmTactical Bond, Investment Strategy, third paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent, in foreign markets where the regulatory authorities are ordinary or associate members of the IOSCO.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmTactical Bond, Investment Strategy, third paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent, in foreign eligible markets.</p>
22.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmTotal Return, Investment Strategy, fourth paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent, in foreign markets where the regulatory authorities are ordinary or associate members of the IOSCO.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmTotal Return, Investment Strategy, fourth paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent, in foreign eligible markets.</p>
23.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmIltikal, Investment Strategy, fourth paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent, in foreign markets where the regulatory authorities are ordinary or associate members of the IOSCO.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmIltikal, Investment Strategy, fourth paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent, in foreign eligible markets.</p>
24.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmCumulative Growth, Investment Strategy, second paragraph</p> <p>The Fund invests in Malaysia and foreign markets where the regulatory authorities are ordinary or associate members of the IOSCO.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmCumulative Growth, Investment Strategy, second paragraph</p> <p>The Fund invests in Malaysia and in foreign eligible markets.</p>
25.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmIslamic Growth, Investment Strategy, second paragraph</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmIslamic Growth, Investment Strategy, second paragraph</p>

	The Fund invests in Malaysia and to a lesser extent, in foreign markets where the regulatory authorities are ordinary or associate members of the IOSCO.	The Fund invests in Malaysia and to a lesser extent, in foreign eligible markets.
26.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmDividend Income, Investment Strategy, second paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent, in foreign markets where the regulatory authorities are ordinary or associate members of the IOSCO.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmDividend Income, Investment Strategy, second paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent, in foreign eligible markets.</p>
27.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmMalaysia Equity, Investment Strategy, fourth paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent (up to 30% of the Fund’s NAV), in other countries globally where the regulatory authority is an ordinary or associate member of the IOSCO.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmMalaysia Equity, Investment Strategy, fourth paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent (up to 30% of the Fund’s NAV), in eligible market of other countries globally.</p>
28.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.4 Mixed Assets Funds, AmBalanced, Investment Strategy, third and fourth paragraphs</p> <p>Fixed Income The Fund can invest up to a maximum 70% of its NAV in fixed income instruments. In buying and selling fixed income instruments for the Fund, the Manager uses 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), yield curve positioning and credit spread arbitraging. This approach also involves an analysis of general economic and market conditions. It also involves the use of models that analyze and compare expected returns and assumed risk. Under this approach, the Manager will focus on fixed income instruments that would deliver favorable return in light of the risk. The Manager may also consider obligations with a more favorable or improving credit or industry outlook that provide the potential for</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.4 Mixed Assets Funds, AmBalanced, Investment Strategy, third, fourth and fifth paragraphs</p> <p>Fixed Income The Fund can invest up to a maximum 70% of its NAV in fixed income instruments. In buying and selling fixed income instruments for the Fund, the Manager uses 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), yield curve positioning and credit spread arbitraging. This approach also involves an analysis of general economic and market conditions. It also involves the use of models that analyze and compare expected returns and assumed risk. Under this approach, the Manager will focus on fixed income instruments that would deliver favorable return in light of the risk. The Manager may also consider obligations with a more favorable or improving credit or industry outlook that provide the potential for capital appreciation. In the event that outlook for fixed income investments is not conducive, the Fund can choose to</p>

	<p>capital appreciation. The Manager will also employ an active trading strategy in managing the Fund.</p> <p>The Fund invests in Malaysia and to a lesser extent, in foreign markets where the regulatory authorities are ordinary or associate members of the IOSCO.</p>	<p>have a minimum exposure of 30% in fixed income instruments. The Manager will also employ an active trading strategy in managing the Fund.</p> <p>The Fund invests in Malaysia and to a lesser extent, in foreign eligible markets.</p> <p>The Fund is actively managed. In an adverse market condition, the Manager may reduce its portion of higher risk assets such as equities and increase its asset allocation in assets that carry lower risk than equities such as fixed income instruments at the expense of the equities asset allocation (i.e. to increase the allocation in liquid assets or fixed income instruments), to safeguard the return of the Fund.</p>																
<p>29.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.4 Mixed Assets Funds, Amlslamic Balanced, Investment Strategy, fourth paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent, in foreign markets where the regulatory authorities are ordinary or associate members of the IOSCO.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.4 Mixed Assets Funds, Amlslamic Balanced, Investment Strategy, fourth paragraph</p> <p>The Fund invests in Malaysia and to a lesser extent, in foreign eligible markets.</p>																
<p>30.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Asia Pacific Equity Income</p> <table border="1" data-bbox="300 1034 1099 1437"> <thead> <tr> <th colspan="2" style="background-color: #f8d7da;">Asia Pacific Equity Income</th> </tr> </thead> <tbody> <tr> <td style="background-color: #f8d7da;">Category</td> <td>Feeder Fund (Equity)</td> </tr> <tr> <td style="background-color: #f8d7da;">Investment Objective</td> <td>The Fund seeks to provide income* and to a lesser extent long-term capital growth by investing in the Target Fund which has an investment focus on Asia Pacific ex-Japan equities.</td> </tr> <tr> <td></td> <td>Notes: Any material change to the investment objective of the Fund would require Unit</td> </tr> </tbody> </table>	Asia Pacific Equity Income		Category	Feeder Fund (Equity)	Investment Objective	The Fund seeks to provide income* and to a lesser extent long-term capital growth by investing in the Target Fund which has an investment focus on Asia Pacific ex-Japan equities.		Notes: Any material change to the investment objective of the Fund would require Unit	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Fund, Asia Pacific Equity Income</p> <table border="1" data-bbox="1180 1034 1989 1437"> <thead> <tr> <th colspan="2" style="background-color: #f8d7da;">Asia Pacific Equity Income</th> </tr> </thead> <tbody> <tr> <td style="background-color: #f8d7da;">Category</td> <td>Equity</td> </tr> <tr> <td style="background-color: #f8d7da;">Investment Objective</td> <td>The Fund seeks to provide income and to a lesser extent long-term capital growth.</td> </tr> <tr> <td></td> <td><i>Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i></td> </tr> </tbody> </table>	Asia Pacific Equity Income		Category	Equity	Investment Objective	The Fund seeks to provide income and to a lesser extent long-term capital growth.		<i>Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i>
Asia Pacific Equity Income																		
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	<i>Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i>																	

		<p>Holders' approval. * Income distribution (if any) will be paid via cheque or by instructing us to credit into your bank account. If you do not state your option in the account opening form or transaction form, and if income distribution is paid, such income will be automatically reinvested in the form of units. For further details on the mode of income distribution please refer to page 1511151.</p>				
	<p>Investment Strategy</p>	<p>A minimum of 95% of the Fund's NAV will be invested in the SGD (Hedged) share class of the BlackRock Global Funds-Asia Pacific Equity Income Fund at all times.</p> <p><i>Note: A replacement of the Target Fund would require Unit Holders' approval.</i></p>		<p>Investment Strategy</p>	<p>To achieve the Fund's investment objective, 70% to 98% of the Fund's NAV will be invested in a diversified portfolio of equities and equity-related securities (e.g., warrants/rights instruments) of companies that are:</p> <ol style="list-style-type: none"> 1. domiciled in the Asia Pacific ex-Japan region or operates in the Asia Pacific region at the point of purchase; and 2. listed or traded on eligible market. <p>The Fund will hold a minimum of 2% of its NAV in liquid assets such as deposits and money market instruments. The Manager may opt to invest in the investments directly or via CIS.</p> <p>The Fund seeks to invest in companies with higher yielding dividends or has potential to pay higher dividends in the future. The Fund also seeks to invest in companies with good growth potential for long term capital growth. Stock selection is based on bottom-up strategy for portfolio construction with the aim to have a fund that have a stable income.</p>	

					<p>The Fund is allowed to take temporary defensive position that may be inconsistent with the Fund’s principal investment strategy and asset allocation due to adverse market conditions that could impair the Fund’s market value. Under such situation, a large proportion of the Fund’s assets may temporarily be invested in deposits or money market instruments.</p> <p>The Fund may utilise derivatives including but not limited to options, futures contracts, forward contracts and swaps for hedging purposes, where appropriate.</p>
	<p>Managing Risk</p>	<p>The risk management strategies and techniques employed will be at the Target Fund level, where the manager of the Target Fund combines financial techniques and instruments to manage the overall risk of the Target Fund’s portfolio as described on page 127. The Fund will not be adopting any temporary defensive strategies in response to market condition. All investment decisions are left with the Fund manager of the Target Fund. Please refer to “Risk of a Passive Strategy” and “Risk of not Meeting the Fund’s Investment Objective” under Risk Factors chapter for more detail.</p>		<p>Managing Risk</p>	<p>The Manager’s philosophy of investing in a range of carefully selected investments aims to mitigate the investment risk of the Fund. The Manager sets limits on the NAV of the Fund that can be invested in an individual security in the Asia Pacific ex-Japan region or operates in the Asia Pacific region to ensure that, having regard to the investment strategy of the Fund, the Fund is well diversified. Notwithstanding the aforesaid, in times of adversity in equity markets, the Manager may reduce the Fund’s portion of higher risk assets, such as equities and equity-related securities and increase the Fund’s asset allocation to lower risk assets, (i.e. to increase liquid assets allocation beyond the stipulated asset allocation limit), to safeguard the investment portfolio of the Fund. The Fund may use derivatives for the purpose of hedging (subject to SC Guidelines) if it is deemed as necessary to do so.</p> <p>In addition, the risk management team applies risk management controls over the Fund’s</p>

					investment portfolio to ensure adherence to the investment parameters of the Fund. The risk management team is responsible for monitoring and controlling the risks and reports directly to the board of directors of the Manager.
Asset Allocation	<ul style="list-style-type: none"> At least 95% of the Fund's NAV will be invested in the Target Fund; and Up to 5% of the Fund's NAV will be invested in liquid assets for liquidity purposes. 			Asset Allocation	<ul style="list-style-type: none"> 70% to 98% of the Fund's NAV will be invested in a diversified portfolio of equities and equity-related securities; and a minimum of 2% of the Fund's NAV will be invested in liquid assets such as deposits and money market instruments.
Performance Benchmark	<p>MSCI AC Asia Pacific ex-Japan (Net) Index, which is also the performance benchmark of the Target Fund. <i>(obtainable from: www.aminvest.com)</i></p> <p><i>Note: The Fund adheres to the benchmark of the Target Fund. The risk profile of the performance benchmark is not the same as the risk profile of the Fund.</i></p>			Performance Benchmark	<p>MSCI AC Asia Pacific ex-Japan Index <i>(obtainable from: www.aminvest.com)</i></p> <p><i>The risk profile of the performance benchmark is not the same as the risk profile of the Fund.</i></p>
Income Distribution Policy	Subject to availability of income, distribution will be paid quarterly.			Income Distribution Policy	Subject to availability of income, distribution will be paid once a year.
Launch date	18 April 2012			Launch date	18 April 2012
Financial Year End	31 May			Financial Year End	31 May
Trustee	DTMB			Trustee	DTMB
Base currency	MYR			Base currency	MYR
Target Fund Information					
Name of the Target Fund	BlackRock Global Funds-Asia Pacific Equity Income Fund				
Management Company	BlackRock (Luxembourg) S.A.				

	Investment Manager of the Target Fund	BlackRock Investment Management (UK) Limited				
	Regulatory Authority	CSSF				
	Domicile	Luxembourg				
	Launch Date of the Target Fund	18 September 2009				
	Name of share class	A5G SGD Hedged				
31.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.6 Fund-of-Funds, AmAsia Pacific REITs, Investment Strategy</p> <table border="1" data-bbox="297 783 1099 1433"> <tr> <td data-bbox="297 783 472 1433"> Investment Strategy </td> <td data-bbox="483 783 1099 1433"> <p>To achieve the investment objective, 70% to 98% of the Fund's NAV will be invested in REITs listed in the Asia Pacific region. In addition to country diversification, the Fund will also diversify into different REITs sectors such as residential, commercial and industrial. The Fund will hold between 2% and 30% of its NAV in liquid assets.</p> <p>The Manager employs an active allocation strategy, which means the asset allocation decisions will be made after reviewing the macroeconomic trends and REITs market outlook of the respective countries in the Asia Pacific region. The Manager will be targeting REITs that have been generating regular income returns and have potential for capital growth. In evaluating the suitability of a REIT, the Manager, amongst other factors, will review the track record, investment</p> </td> </tr> </table>	Investment Strategy	<p>To achieve the investment objective, 70% to 98% of the Fund's NAV will be invested in REITs listed in the Asia Pacific region. In addition to country diversification, the Fund will also diversify into different REITs sectors such as residential, commercial and industrial. The Fund will hold between 2% and 30% of its NAV in liquid assets.</p> <p>The Manager employs an active allocation strategy, which means the asset allocation decisions will be made after reviewing the macroeconomic trends and REITs market outlook of the respective countries in the Asia Pacific region. The Manager will be targeting REITs that have been generating regular income returns and have potential for capital growth. In evaluating the suitability of a REIT, the Manager, amongst other factors, will review the track record, investment</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.6 Fund-of-Funds, AmAsia Pacific REITs, Investment Strategy</p> <table border="1" data-bbox="1167 783 1991 1433"> <tr> <td data-bbox="1167 783 1350 1433"> Investment Strategy </td> <td data-bbox="1361 783 1991 1433"> <p>To achieve the investment objective, 85% to 98% of the Fund's NAV will be invested in REITs listed in the Asia Pacific region. In addition to country diversification, the Fund will also diversify into different REITs sectors such as residential, commercial and industrial. The Fund will hold between 2% and 15% of its NAV in liquid assets.</p> <p>The Manager employs an active allocation strategy, which means the asset allocation decisions will be made after reviewing the macroeconomic trends and REITs market outlook of the respective countries in the Asia Pacific region. The Manager will be targeting REITs that have been generating regular income returns and have potential for capital growth. In evaluating the suitability of a REIT, the Manager, amongst other factors, will review the track record, investment portfolio,</p> </td> </tr> </table>	Investment Strategy	<p>To achieve the investment objective, 85% to 98% of the Fund's NAV will be invested in REITs listed in the Asia Pacific region. In addition to country diversification, the Fund will also diversify into different REITs sectors such as residential, commercial and industrial. The Fund will hold between 2% and 15% of its NAV in liquid assets.</p> <p>The Manager employs an active allocation strategy, which means the asset allocation decisions will be made after reviewing the macroeconomic trends and REITs market outlook of the respective countries in the Asia Pacific region. The Manager will be targeting REITs that have been generating regular income returns and have potential for capital growth. In evaluating the suitability of a REIT, the Manager, amongst other factors, will review the track record, investment portfolio,</p>
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	<p>portfolio, financial status, income distribution policy and cost factors of the REIT.</p> <p>In an adverse market condition, the Manager may increase its asset allocation to lower risk assets such as liquid assets to safeguard the investment of the Fund. During this period, the Fund's investment may differ from the stipulated investment strategy.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p>	<p>financial status, income distribution policy and cost factors of the REIT.</p> <p>In an adverse market condition, the Manager may increase its asset allocation to lower risk assets such as liquid assets to safeguard the investment of the Fund. During this period, the Fund's investment may differ from the stipulated investment strategy.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p>				
<p>32.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.6 Fund-of-Funds, AmAsia Pacific REITs, Asset Allocation</p> <table border="1" data-bbox="297 762 1099 916"> <tr> <td data-bbox="297 762 472 916">Asset Allocation</td> <td data-bbox="483 762 1099 916"> <ul style="list-style-type: none"> 70% to 98% of the Fund’s NAV will be invested in REITs; and Between 2% and 30% of the Fund’s NAV in liquid assets. </td> </tr> </table>	Asset Allocation	<ul style="list-style-type: none"> 70% to 98% of the Fund’s NAV will be invested in REITs; and Between 2% and 30% of the Fund’s NAV in liquid assets. 	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.6 Fund-of-Funds, AmAsia Pacific REITs, Asset Allocation</p> <table border="1" data-bbox="1171 762 1986 916"> <tr> <td data-bbox="1171 762 1346 916">Asset Allocation</td> <td data-bbox="1357 762 1986 916"> <ul style="list-style-type: none"> 85% to 98% of the Fund’s NAV will be invested in REITs; and Between 2% and 15% of the Fund’s NAV in liquid assets. </td> </tr> </table>	Asset Allocation	<ul style="list-style-type: none"> 85% to 98% of the Fund’s NAV will be invested in REITs; and Between 2% and 15% of the Fund’s NAV in liquid assets.
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<p>33.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.6 Fund-of-Funds, AmDynamic Allocator, Investment Strategy, third paragraph</p> <p>Once the asset allocation has been decided, the Manager will then select CIS to fit the asset classes. In evaluating the suitability of a CIS for investment, the Manager will, amongst other factors, review the track record, investment objective, investment policies and strategies, Fund performance, income distribution policy and cost factors of the CIS. The Manager will review the asset allocation of the Fund at least on a monthly basis. The Fund may invest in CIS that are managed by AFM or other CIS such as exchange-traded Funds listed and/or traded in the global markets, where the regulatory authority is an ordinary or</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.6 Fund-of-Funds, AmDynamic Allocator, Investment Strategy, third paragraph</p> <p>Once the asset allocation has been decided, the Manager will then select CIS to fit the asset classes. In evaluating the suitability of a CIS for investment, the Manager will, amongst other factors, review the track record, investment objective, investment policies and strategies, fund performance, income distribution policy and cost factors of the CIS. The Manager will review the asset allocation of the Fund at least on a monthly basis. The Fund may invest in CIS that are managed by AFM or other CIS such as exchange-traded funds listed and/or traded in the</p>				

	associate member of the IOSCO. Should the Fund invest in CIS managed by AFM, there will be no crossholding between the Fund and CIS.	global eligible markets. Should the Fund invest in CIS managed by AFM, there will be no crossholding between the Fund and the CIS.
34.	Nil.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.2 Risk Factors, Section 3.2.1 General Risks Associated with investing in a Unit Trust Fund, Suspension Risk</p> <p>Suspension Risk Refers to situation where the Manager suspends dealings of units in a fund (no redemption or subscription are allowed) under exceptional circumstances as set out in “Temporary suspension of determination of NAV and of the issue, switching and redemption of units” under “Section 6.8 Other Relevant Information When Making an Investment”. Suspension of a fund may potentially result in unit holders not being able to redeem their units into cash based on their liquidity needs and their investments will continue to be subject to the risk factors inherent in the Fund.</p>
35.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.2 Risk Factors, Section 3.2.2 Specific Risks Associated with the Investment Portfolio of a Unit Trust Fund, Liquidity Risk</p> <p>Liquidity risk refers to the ease of liquidating an asset depending on the asset’s volume traded in the market. If the Fund holds assets that are illiquid, or are difficult to dispose of, the value of the Fund will be negatively affected when it has to sell such assets at unfavorable prices.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.2 Risk Factors, Section 3.2.2 Specific Risks Associated with the Investment Portfolio of a Unit Trust Fund, Liquidity Risk</p> <p>Liquidity risk refers to the ease of liquidating an asset depending on the asset’s volume traded in the market. If the Fund holds assets that are illiquid, or are difficult to dispose of, the value of the Fund and consequently the value of the Unit Holders’ investments in the Fund will be negatively affected when it has to sell such assets at unfavourable prices.</p>
36.	<p>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, Section 3.2.2 Specific Risks Associated with the Investment Portfolio of a Unit Trust Fund, Specific risks that an investor may face when investing in Asia Pacific Equity Income</p> <p>Risk of not meeting the Fund’s Investment Objective This is the risk that the Fund may deviate from the intended investment objective, the Manager may liquidate the investments in the Target</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, 3.2 Risk Factors, Section 3.2.2 Specific Risks Associated with the Investment Portfolio of a Unit Trust Fund, Specific risks that an investor may face when investing in Asia Pacific Equity Income</p> <p>Stock Specific Risk Prices of a particular stock may fluctuate in response to the circumstances affecting individual companies such as adverse financial</p>

<p>Fund and hold 100% of the Fund’s NAV in cash, in order to protect the Unit Holders’ interest, under circumstances including but not limited to the following:</p> <ul style="list-style-type: none"> (a) there is an adverse change to the regulatory and political regime in which the Target Fund operates; (b) there is a change to the investment objective of the Target Fund; and (c) there is an unfavorable change to the feature of the Target Fund (e.g. fees, distribution policy). <p>Subsequently, the Manager, in consultation with the Trustee and Investment Committee of the Fund, will call for a Unit Holder’s meeting to decide on whether to terminate the Fund or replace the Target Fund with a new target Fund.</p> <p><i>Note: A replacement of the Target Fund or termination of the Fund would require Unit Holders’ approval.</i></p> <p>Risk of a Passive Strategy As the Fund adopts a passive strategy of investing a minimum of 95% of its NAV into the Target Fund at all times, this strategy would result in the Fund being exposed to the risk of its NAV declining when the Target Fund's net asset value declines. This is because the Fund is closely mirroring the performance of the Target Fund and will not be adopting any temporary defensive strategies in response to such declines. All investment decisions are left with the fund manager of the Target Fund.</p> <p>Currency Risk As the investments of the Fund will be denominated in currencies other than the base currency, any fluctuation in the exchange rate between the base currency and the currencies in which the investments are denominated may have an impact on the value of these investments. Investors should be aware that if the currencies in which the investments are denominated depreciate against the base currency, this will have an adverse effect on the NAV of the Fund in the base currency and vice versa. Investors should note that any gains or losses arising</p>	<p>performance, news of a possible merger or loss of key personnel of a company. Any adverse price movements of such stock will adversely affect the NAV of the Fund.</p> <p>Liquidity Risk Liquidity risk refers to the ease of liquidating an asset depending on the asset’s volume traded in the market. If the Fund holds assets that are illiquid, or are difficult to dispose of, the value of the Fund and consequently the value of the Unit Holders’ investments in the Fund will be negatively affected when it has to sell such assets at unfavourable prices.</p> <p>Currency Risk As the investments of the Fund may be denominated in currencies other than the base currency of the Fund, any fluctuation in the exchange rate between the base currency of the Fund and the currencies in which the investments are denominated may have an impact on the value of these investments. Investors should be aware that if the currencies in which the investments are denominated depreciate against the base currency of the Fund, this will have an adverse effect on the NAV of the Fund in the base currency of the Fund and vice versa. Investors should note that</p>
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<p>from the fluctuation in the exchange rate may further increase or decrease the returns of the investment.</p> <p>However, it should be noted that the Fund’s investments in the Target Fund may still be exposed to currency gains or losses resulting from fluctuations in foreign exchange rates between the base currency of the Target Fund and the other currencies which the Target Fund may be exposed to. For further explanation of currency risk at the Target Fund level, please refer to *Currency Risk* faced by the Target Fund.</p> <p>Income Distribution Risk It should be noted that the distribution of income is not guaranteed. Circumstances preventing the distribution of income include, among others, insufficient realized returns to enable income distribution. As per the SC Guidelines, distribution of income should only be made from realized gains or realized income.</p> <p>Counterparty Credit Risk Counterparty credit risk is the risk arising from the possibility that the counterparty may default or not able to fulfill a trade settlement prior or on the settlement date of the trade. This could adversely affect the value of the Fund.</p>	<p>any gains or losses arising from the fluctuation in the exchange rate may further increase or decrease the returns of the investment.</p> <p>Income Distribution Risk It should be noted that the distribution of income is not guaranteed. Circumstances preventing the distribution of income include, among others, insufficient realised returns to enable income distribution.</p> <p>Concentration Risk This is the risk that the Fund may be overly concentrated in a few regions. As such, developments affecting any of those few regions may affect the NAV of the Fund more adversely as compared to a scenario where the Fund is more diversified across many regions.</p> <p>Risk Associated With Investments in Equity-Related Securities The Fund may also invest in equity-related securities such as warrants that are capable of being converted into shares. As warrants are linked to the particular equity securities from which they are derived, the warrants inherit the risks linked to that underlying equity security such as market risk, currency risk, industry risk and liquidity risk. For investments in warrants, a movement in the prices of the underlying securities of the warrants will generally result in a larger movement in the prices of the warrants, that is, higher volatility, In the event of a decline in the market, warrants can lose a substantial amount of their values, far more than the underlying securities and vice versa. Warrants also have a limited life and if they are not exercised at the maturity, they will expire and become worthless causing the value of the Fund’s</p>
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		investments to fall. Like any other investments, the fall in the value of the Fund's investments will ultimately lower the NAV.
37.	Nil.	<p>"3. THE FUND'S DETAILED INFORMATION", 3.2 Risk Factors, Liquidity Risk Management</p> <p>Liquidity Risk Management</p> <p>In respect of liquidity risk management, the Manager identifies, monitors and mitigates liquidity risks of the Fund on an on-going basis to ensure that the liquidity profile of the Fund's investments is able to comply with the SC's regulatory requirement to meet redemption proceeds within a stipulated period. In doing so, the Manager will consider factors which include liquidity of the Fund's holdings, any investor concentration and the Fund's ability to respond to any sizeable redemptions, if any.</p> <p>The Manager may combine the following liquidity management tools:</p> <ul style="list-style-type: none"> • Borrowing of up to 10% of the Fund's NAV from financial institutions. • Suspension of dealing of units of the Fund (due to exceptional circumstances, where there is good and sufficient reason to do so, considering the interests of Unit Holders) as a last resort after all other liquidity risk management tools have been exhausted. Any redemption request received by us during the suspension period will only be accepted and processed on the next Business Day after the cessation of suspension of the Fund. Please refer to "Temporary suspension of determination of NAV and of the issue, switching and redemption of units" under "Section 6.8 Other Relevant Information When Making an Investment" on page 23 for further information.
38.	"3. THE FUND'S DETAILED INFORMATION", Section 3.3 Permitted Investments, AmlIncome Management	"3. THE FUND'S DETAILED INFORMATION", Section 3.3 Permitted Investments, AmlIncome Management

	<p>As permitted under the Deed and the requirements of the SC and other regulatory body, the Fund will invest in any of the following investments:</p> <ul style="list-style-type: none"> (i) Listed or unlisted local corporate bond; (ii) Listed or unlisted foreign corporate bonds in countries where the regulatory authority is a member of the IOSCO; (iii) Government securities and any other securities guaranteed by the Malaysian government, BNM or government agencies; (iv) Government securities and any other securities guaranteed by any government or government agencies in a foreign market; (v) Repurchase agreements on any of the above; (vi) Fixed deposits or general investment accounts and money market instrument; (vii) Liquid asset; (viii) CIS where at least 70% of the underlying assets are fixed income instruments; (ix) Structured products; (x) Derivative instruments, including but not limited to options, futures contracts and forward contractual swaps for hedging purpose. (xi) Negotiable instruments of deposit of 5 years or less; and (xii) Any other kind of investments as permitted by the sc or any other relevant authorities from time to time which is in line with the investment objective of the fun. 	<p>As permitted under the Deed and the requirements of the SC, the Fund will invest in any of the following investments:</p> <ul style="list-style-type: none"> ▪ Listed or unlisted local corporate bonds; ▪ Listed or unlisted foreign corporate bonds in eligible market; ▪ Government securities and any other securities guaranteed by the Malaysian government, BNM or government agencies; ▪ Government securities and any other securities guaranteed by any government or government agencies in a foreign market; ▪ Fixed deposits or general investment accounts and money market instruments; ▪ Liquid assets; ▪ CIS where at least 70% of the underlying assets are fixed income instruments; ▪ Structured products; ▪ Derivative instruments, including but not limited to options, futures contracts and forward contractual swaps for hedging purposes; ▪ Negotiable instruments of deposit of 5 years or less; and ▪ Any other kind of investments as permitted by the SC from time to time which is in line with the investment objective of the Fund.
<p>39.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, Asia Pacific Equity Income and Advantage Asia Pacific ex Japan Dividend</p> <p>Asia Pacific Equity Income and Advantage Asia Pacific ex Japan Dividend</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, Asia Pacific Equity Income and Advantage Asia Pacific ex Japan Dividend</p> <p>Asia Pacific Equity Income</p> <p>As permitted under this Deed, the requirements of the SC, the Fund will invest in any of the following investments:</p> <ul style="list-style-type: none"> ▪ Equities and equity-related securities listed and traded on eligible market; ▪ Deposits with financial institutions; ▪ Money market instruments;

	<p>As permitted under the Deed, the requirements of the SC and other regulatory body, the Fund will invest in any of the following investments:</p> <p>(i) The Target Fund or a collective investment scheme having similar objective;</p> <p>(ii) Liquid assets;</p> <p>(iii) Financial derivative instruments, including but not limited to options, futures contracts, forward contracts and swaps (for hedging purposes); and</p> <p>(iv) Any other form of investments as may be permitted by the relevant authorities from time to time.</p>	<ul style="list-style-type: none"> ▪ Units or shares in CIS; ▪ Financial derivative instruments for hedging purposes, including but not limited to options, future contracts, forward contracts and swaps; and ▪ Any other form of investments as may be permitted by the SC from time to time, which is in line with the investment objective of the Fund. <p>Advantage Asia Pacific ex Japan Dividend</p> <p>As permitted under the Deed, the requirements of the SC, the Fund will invest in any of the following investments:</p> <ul style="list-style-type: none"> ▪ The HSBC Global Investments Fund – Asia Pacific ex Japan Equity High Dividend or a CIS having similar objective; ▪ Liquid assets; ▪ Financial derivative instruments, including but not limited to options, futures contracts, forward contracts and swaps (for hedging purposes); and ▪ Any other form of investments as may be permitted by the SC from time to time.
40.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, Precious Metals Securities</p> <p>The Fund is allowed to invest in any of the following investments which is permitted by the SC and irrespective of the currency in which the investment is denominated:</p> <p>(i) DWS Noor Precious Metals Securities or a CIS having a similar objective;</p> <p>(ii) Liquid assets;</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, Precious Metals Securities</p> <p>The Fund is allowed to invest in any of the following investments which is permitted by the SC and irrespective of the currency in which the investment is denominated:</p> <ul style="list-style-type: none"> ▪ DWS Noor Precious Metals Securities or an Islamic CIS having a similar objective; ▪ Islamic Liquid assets;

	<p>(iii) Shariah-compliant currency related hedging instruments; and</p> <p>(iv) Any other kind of Shariah-compliant investments as permitted by the SC or any other relevant authorities from time to time, which is in line with the investment objective of the Fund.</p>	<ul style="list-style-type: none"> ▪ Shariah-compliant currency related hedging instruments; and ▪ Any other kind of Shariah-compliant investments as permitted by the SC from time to time, which is in line with the investment objective of the Fund.
41.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, AmAsia Pacific REITs</p> <p>As permitted under the Deed, the requirements of the SC and other regulatory body, the Fund may invest in any of the following investments:</p> <p>(i) CIS which include listed REITs, listed or traded on markets where the regulatory authority is a member of the IOSCO;</p> <p>(ii) Deposits and money market instruments;</p> <p>(iii) Derivative instruments, including but not limited to options, futures contracts, forward contracts and swaps; and</p> <p>(iv) Any other form of investments as may be permitted by the SC from time to time that is in line with the Fund’s objectives.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, AmAsia Pacific REITs</p> <p>As permitted under the Deed, the requirements of the SC, the Fund may invest in any of the following investments:</p> <ul style="list-style-type: none"> ▪ CIS which include listed REITs, listed or traded on eligible market; ▪ Deposits and money market instruments; ▪ Derivative instruments, including but not limited to options, futures contracts, forward contracts and swaps; and ▪ Any other form of investments as may be permitted by the SC from time to time that is in line with the Fund’s objectives.
42.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, AmDynamic Allocator</p> <p>As permitted under the Deed, the requirements of the SC, the Fund may invest in any of the following investments:</p> <p>(i) CIS where the regulatory authority is a member of the IOSCO;</p> <p>(ii) Deposits with licensed financial institutions that are repayable on demand or have the right to be withdrawn and mature within 12 months or less;</p> <p>(iii) Ancillary liquid assets;</p> <p>(iv) Financial derivative instruments for hedging purposes, including but not limited to options, futures contracts, forward contracts and swaps; and</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, AmDynamic Allocator</p> <p>As permitted under the Deed, the requirements of the SC, the Fund may invest in any of the following investments:</p> <ul style="list-style-type: none"> ▪ CIS offered, listed or traded on eligible market; ▪ Deposits with financial institutions that are repayable on demand or have the right to be withdrawn and mature within 12 months or less; ▪ Ancillary liquid assets; ▪ Financial derivative instruments for hedging purposes, including but not limited to options, futures contracts, forward contracts and swaps; and ▪ Any other kind of investment or investments as permitted by the SC from time to time.

	(v) Any other kind of investment or investments as permitted by the SC or any other relevant authorities from time to time.	
43.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, AmTactical Bond</p> <p>As permitted under the Deed and the requirements of the SC, the Fund will invest in any of the following investments:</p> <ul style="list-style-type: none"> (i) Listed or unlisted fixed income securities in countries where the regulatory authority is a member of the International Organisation of Securities Commission; (ii) Government securities and any other securities guaranteed by the Malaysian government, BNM or other related government agencies; (iii) Government securities and any other securities guaranteed by any government or related government agencies in a foreign market; (iv) Corporate bonds; (v) Convertible bonds; (vi) Fixed deposits/general investment accounts and money market instruments; (vii) CIS (provided consistent with investment objective of the Fund); (viii) Derivative instruments, including but not limited to options, future contracts, forward contractual swaps (for hedging purposes only); (ix) Liquid assets; and (x) Any other kind of investment or investments as permitted by the SC or any other relevant authorities from time to time. 	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, AmTactical Bond</p> <p>As permitted under the Deed and the requirements of the SC, the Fund will invest in any of the following investments:</p> <ul style="list-style-type: none"> ▪ Listed or unlisted fixed income instruments in eligible market; ▪ Government securities and any other securities guaranteed by the Malaysian government, BNM or other related government agencies; ▪ Government securities and any other securities guaranteed by any government or related government agencies in a foreign market; ▪ Corporate bonds; ▪ Convertible bonds; ▪ Fixed deposits/general investment accounts and money market instruments; ▪ CIS (provided consistent with investment objective of the Fund); ▪ Derivative instruments, including but not limited to options, future contracts, forward contractual swaps for hedging purposes only; ▪ Liquid assets*; and ▪ Any other kind of investment or investments as permitted by the SC from time to time. <p><i>“Liquid Assets” means money market instruments which can be converted into cash within seven (7) Business Days.</i></p>
44.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, AmAsia Pacific REITs Plus</p> <p>As permitted under the Deed and the requirements of the SC, the Fund will invest in any of the following investments:</p> <ul style="list-style-type: none"> (i) CIS which include listed REITs, listed or traded on markets where the regulatory authority is a member of the IOSCO; 	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, AmAsia Pacific REITs Plus</p> <p>As permitted under the Deed and the requirements of the SC, the Fund will invest in any of the following investments:</p> <ul style="list-style-type: none"> ▪ CIS which includes listed REITs, listed or traded on eligible market;

	<ul style="list-style-type: none"> (ii) Transferable securities and money market instruments admitted to official listing on a stock exchange or a regulated market which operates regularly and is recognized and opened to the public; (iii) Liquid assets which refers to any permitted investment that can be converted into cash within seven (7) business days; (iv) Financial derivative instruments, including but not limited to options, futures contracts, forward and swaps for hedging purpose; and (v) Any other kind of investment or investments as permitted by the SC or any other relevant authorities from time to time, which is in line with the investment objective of the Fund. 	<ul style="list-style-type: none"> ▪ Transferable securities and money market instruments admitted to official listing on a stock exchange or a regulated market which operates regularly and is recognised and opened to the public; ▪ Liquid assets which refer to any permitted investment that can be converted into cash within seven (7) Business Days; ▪ Financial derivative instruments, including but not limited to options, futures contracts, forward and swaps for hedging purpose; and ▪ Any other kind of investment or investments as permitted by the SC from time to time, which is in line with the investment objective of the Fund.
45.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.4 Investment Limits and Restrictions</p> <p>AmIncome Reward, AmIncome Extra, AmIncome Plus, AmBond, AmDynamic Bond, AmConservative and AmTactical Bond</p> <ul style="list-style-type: none"> (i) The Fund may invest up to 20% of the Fund’s NAV in debentures/ Sukuk issued by any single issuer. (ii) The Fund may invest up to 30% of the Fund’s NAV in debentures/ Sukuk issued by any one group of companies. (iii) The Fund may place up to 20% of its NAV in deposits/ Islamic deposits with any single institution. (iv) The Fund may invest up to 20% of its NAV in units/ shares of any CIS/ Islamic CIS. (v) The Fund’s investments in CIS/ Islamic CIS must not exceed 25% of the units/ shares in any one CIS/ Islamic CIS. (vi) For investment in derivatives/ Islamic hedging instruments: <ul style="list-style-type: none"> (a) The exposure to the underlying assets must not exceed the investment spread limits stipulated in the SC Guidelines; 	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.4 Investment Limits and Restrictions</p> <p>AmIncome Plus, AmBond, AmDynamic Bond, AmConservative and AmTactical Bond</p> <ul style="list-style-type: none"> (i) The value of the Fund’s investments in transferable securities and money market instruments issued by any single issuer must not exceed 20% of the Fund’s NAV. (“single issuer limit”).

<p>(b) The value of the Fund’s over-the-counter (OTC) derivative transaction with any single counter-party must not exceed 10% of the Fund’s NAV; and</p> <p>(c) The Fund’s exposure from derivatives position should not exceed the Fund’s NAV at all times.</p> <p>(vii) The Fund may collectively invest up to 25% of its NAV in transferable securities/ Islamic securities, money market instruments/Islamic money market instruments, deposits/ Islamic deposits, OTC derivatives/ Islamic hedging instruments and structured products/ Islamic structured products issued by or placed with any single issuer/ institution must not exceed 25% of the Fund’s NAV.</p> <p>(viii) However, the single issuer limit may be increased to 30% if the debentures are rated by any domestic or global rating agency to be of the best quality and offer highest safety for timely payment of interest/ profit and principal.</p> <p>(ix) Where the single issuer limit is increased to 30% pursuant to paragraph (viii) above, the aggregate value of the Fund’s investment must not exceed 30%.</p> <p>(x) The Fund’s investments in money market instruments must not exceed 10% of the investments issued by any single issuer.</p>	<p>(ii) The aggregate value of the Fund’s investments in, or exposure to a single issuer through transferable securities, money market instruments, deposits, underlying assets of derivatives and counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund’s NAV (“single issuer aggregate limit”).</p> <p>(iii) The single issuer limit in paragraph (i) may be increased to 30% if the debenture is rated by any Malaysian or global rating agency to have the highest long-term credit rating.</p> <p>(iv) When the single issuer limit is increased to 30% pursuant to paragraph (iii), the single issuer aggregate limit of 25% in paragraph (ii) may be raised to 30% of the Fund’s NAV.</p> <p>(v) The value of the Fund’s investments in transferable securities and money market instruments issued by any one group of companies must not exceed 30% of the Fund’s NAV (“group limit”).</p> <p>(vi) The single issuer limit in paragraph (i) may be raised to 35% of the Fund’s NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency.</p> <p>(vii) Where the single issuer limit is increased to 35% of the Fund’s NAV pursuant to paragraph (vi), the single issuer aggregate limit in</p>
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		<p>paragraph (ii) may be raised, subject to the group limit in paragraph (v) not exceeding 35% of the Fund's NAV.</p> <p>(viii) The value of the Fund's placement in deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of deposits arising from:</p> <ul style="list-style-type: none"> • subscription monies received prior to the commencement of investment by the Fund; • liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or • monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders. <p>(ix) The value of the Fund's investments in units/shares of CIS (other than a CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p> <p>(x) For investment in derivatives, the Fund's global exposure from derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".</p> <p>(xi) The Fund's investments in debentures must not exceed 20% of the debentures issued by a single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of debentures in issue cannot be determined.</p> <p>(xii) The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit</p>
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	<p>AmIncome</p> <p>(i) The Fund may invest up to 20% of the Fund’s NAV in debentures/ Sukuk issued by any single issuer.</p> <p>(ii) The Fund may invest up to 30% of the Fund’s NAV in debentures/ Sukuk issued by any one group of companies.</p> <p>(iii) The Fund may place up to 20% of its NAV in deposits/ Islamic deposits with any single institution.</p> <p>(iv) The Fund may invest up to 20% of its NAV in units/ shares of any CIS/ Islamic CIS.</p> <p>(v) The aggregate value of the Fund’s investments in transferable securities/ Islamic securities, money market instruments/ Islamic money market instruments, deposits/ Islamic deposits, OTC derivatives/ Islamic hedging instruments and structured products/</p>	<p>does not apply to money market instruments that do not have a pre-determined issue size.</p> <p>(xiii) The Fund’s investments in CIS must not exceed 25% of the units/shares in the CIS.</p> <p><i>For AmConservative only</i></p> <p>(xiv) The value of the Fund’s investment in ordinary shares issued by any single issuer must not exceed 10% of the Fund’s NAV.</p> <p>(xv) The Fund’s investments in shares or securities equivalent to shares must not exceed 10% of the shares or securities equivalent to shares, as the case may be, issued by a single issuer.</p> <p>AmIncome</p> <p>(i) The value of the Fund’s investments in transferable securities and money market instruments issued by any single issuer must not exceed 20% of the Fund’s NAV (“single issuer limit”).</p> <p>(ii) The aggregate value of the Fund’s investments in, or exposure to a single issuer through transferable securities, money market instruments, deposits, underlying assets of derivatives and</p>
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<p>Islamic structured products issued by or placed with any single issuer/ institution must not exceed 25% of the Fund’s NAV.</p> <p>(vi) However, the single issuer limit may be increased to 30% if the debentures are rated by any domestic or global rating agency to be of the best quality and offer highest safety for timely payment of interest and principal.</p> <p>(vii) Where the single issuer limit is increased to 30% pursuant to paragraph (vi) above, the aggregate value of the Fund’s investment must not exceed 30%.</p>	<p>counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund’s NAV (“single issuer aggregate limit”).</p> <p>(iii) The single issuer limit in paragraph (i) may be increased to 30% if the debenture is rated by any Malaysian or global rating agency to have the highest long-term credit rating.</p> <p>(iv) When the single issuer limit is increased to 30% pursuant to paragraph (iii), the single issuer aggregate limit of 25% in paragraph (ii) may be raised to 30% of the Fund’s NAV.</p> <p>(v) The value of the Fund’s investments in transferable securities and money market instruments issued by any one group of companies must not exceed 30% of the Fund’s NAV (“group limit”).</p> <p>(vi) The single issuer limit in paragraph (i) may be raised to 35% of the Fund’s NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency.</p> <p>(vii) Where the single issuer limit is increased to 35% of the Fund’s NAV pursuant to paragraph (vi), the single issuer aggregate limit in paragraph (ii) may be raised, subject to the group limit in paragraph (v) not exceeding 35% of the Fund’s NAV.</p> <p>(viii) The value of the Fund’s placement in deposits with any single financial institution must not exceed 20% of the Fund’s NAV. This limit does not apply to placements of deposits arising from:</p> <ul style="list-style-type: none"> • subscription monies received prior to the commencement of investment by the Fund; • liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial
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	<p>(viii) For investment in derivatives/ Islamic hedging instruments:</p> <p>(a) The exposure to the underlying assets must not exceed the investment spread limits stipulated in the SC Guidelines;</p> <p>(b) The value of a fund's OTC derivative transaction with any single counter-party must not exceed 10% of the fund's NAV; and</p> <p>(c) The Fund's exposure from derivatives position should not exceed the Fund's NAV at all times.</p> <p>(ix) The Fund's investment in debentures/ Sukuk must not exceed 25% of the debentures/ Sukuk issued by any single issuer.</p> <p>(x) The Fund's investments in money market instruments must not exceed 10% of the investments issued by any single issuer.</p> <p>(xi) The Fund's investments in CIS/ Islamic CIS must not exceed 25% of the units in any one CIS.</p> <p>AmAl-Amin and AmBon Islam</p> <p>(i) The Fund may invest up to 20% of the Fund's NAV in Sukuk issued by any single issuer.</p>	<p>institutions would not be in the best interests of Unit Holders; or</p> <ul style="list-style-type: none"> monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders. <p>(ix) The value of the Fund's investments in units/shares of CIS (other than a CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p> <p>(x) For investment in derivatives, the Fund's global exposure from derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".</p> <p>(xi) The Fund's investments in debentures must not exceed 25% of the debentures issued by a single issuer.</p> <p>(xii) The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to money market instruments that do not have a pre-determined issue size.</p> <p>(xiii) The Fund's investments in CIS must not exceed 25% of the units/shares in the CIS.</p> <p>AmIslamic Fixed Income Conservative, AmAl-Amin and AmBon Islam</p> <p>(i) The value of the Fund's investments in Shariah-compliant transferable securities (i.e. Sukuk) and Islamic money market</p>
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	<p>(ii) The Fund may invest up to 30% of its NAV in Sukuk issued by any one group of companies.</p> <p>(iii) The Fund may place up to 20% of its NAV in Islamic deposits with any single institution.</p> <p>(iv) The Fund may invest up to 20% of its NAV in units of any Islamic CIS.</p> <p>(v) The aggregate value of a fund's investments in transferable Islamic securities, Islamic money market instruments, Islamic deposits, Islamic hedging instruments and Islamic structured products issued by or placed with any single issuer/ institution must not exceed 25% of the Fund's NAV.</p> <p>(vi) However, the single issuer limit may be increased to 30% if the Sukuk are rated by any domestic or global rating agency to be of the best quality and offer highest safety for timely payment of profit and principal.</p> <p>(vii) Where the single issuer limit is increased to 30% pursuant to paragraph (vi) above, the aggregate value of the Fund's investment must not exceed 30%.</p>	<p>instruments issued by any single issuer must not exceed 20% of the Fund's NAV ("single issuer limit").</p> <p>(ii) The aggregate value of the Fund's investments in, or exposure to a single issuer through Shariah-compliant transferable securities (i.e. Sukuk), Islamic money market instruments, Islamic deposits, underlying assets of Islamic derivatives and counterparty exposure arising from the use of OTC Islamic derivatives must not exceed 25% of the Fund's NAV ("single issuer aggregate limit").</p> <p>(iii) The single issuer limit in paragraph (i) may be increased to 30% if the Sukuk is rated by any Malaysian or global rating agency to have the highest long-term credit rating.</p> <p>(iv) When the single issuer limit is increased to 30% pursuant to paragraph (iii), the single issuer aggregate limit of 25% in paragraph (ii) may be raised to 30% of the Fund's NAV.</p> <p>(v) The value of the Fund's investments in Shariah-compliant transferable securities and Islamic money market instruments issued by any one group of companies must not exceed 30% of the Fund's NAV ("group limit").</p> <p>(vi) The single issuer limit in paragraph (i) may be raised to 35% of the Fund's NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit</p>
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	<p>(viii) For investment in Islamic hedging instruments:</p> <p>(a) The exposure to the underlying assets must not exceed the investment spread limits stipulated in the SC Guidelines;</p> <p>(b) The value of a fund's OTC derivative transaction with any single counter-party must not exceed 10% of the fund's NAV; and</p>	<p>rating of investment grade (including gradation and subcategories) by an international rating agency.</p> <p>(vii) Where the single issuer limit is increased to 35% of the Fund's NAV pursuant to paragraph (vi), the single issuer aggregate limit in paragraph (ii) may be raised, subject to the group limit in paragraph (v) not exceeding 35% of the Fund's NAV.</p> <p>(viii) The value of the Fund's placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of Islamic deposits arising from:</p> <ul style="list-style-type: none"> • subscription monies received prior to the commencement of investment by the Fund; • liquidation of investments prior to the termination of the Fund, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders; or • monies held for the settlement of redemption or other payment obligations, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders. <p>(ix) The value of the Fund's investments in units/shares of an Islamic CIS (other than an Islamic CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the Islamic CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p> <p>(x) For investment in Islamic derivatives, the Fund's global exposure from Islamic derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to Islamic derivatives will be calculated based on commitment approach as disclosed in the</p>
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<p>(c) The Fund’s exposure from derivatives position should not exceed the Fund’s NAV at all times.</p> <p>(ix) The Fund’s investment in Sukuk must not exceed 20% of the Sukuk issued by any single issuer.</p> <p>(x) The Fund’s investments in Islamic money market instruments must not exceed 10% of the investments issued by any single issuer.</p> <p>(xi) The Fund’s investments in Islamic CIS must not exceed 25% of the units in any one CIS.</p>	<p>section below under the heading “Use of derivatives / Islamic derivatives”.</p> <p>(xi) The Fund’s investments in Sukuk must not exceed 20% of the Sukuk issued by a single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of Sukuk in issue cannot be determined.</p> <p>(xii) The Fund’s investments in Islamic money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to Islamic money market instruments that do not have a pre-determined issue size.</p> <p>(xiii) The Fund’s investments in Islamic CIS must not exceed 25% of the units/shares in the Islamic CIS.</p>
<p>AmTotal Return, AmCumulative Growth, AmDividend Income and AmBalanced</p> <p>(i) The Fund may invest up to 10% of its NAV in unlisted securities.</p> <p>(ii) The Fund may invest up to 15% of its NAV in transferable securities and money market instruments issued by any single issuer.</p>	<p>AmMalaysia Equity, Asia Pacific Equity Income, AmTotal Return, AmCumulative Growth, AmDividend Income and AmBalanced</p> <p>(i) The aggregate value of the Fund’s investments in transferable securities not traded or dealt in or under the rules of an eligible market (i.e., unlisted securities) must not exceed 15% of the Fund’s NAV, subject to a maximum limit of 10% of the Fund’s NAV in a single issuer.</p> <p>(ii) The value of the Fund’s investments in ordinary shares issued by any single issuer must not exceed 10% of the Fund’s NAV.</p> <p>(iii) The value of the Fund’s investments in transferable securities and money market instruments issued by any single issuer must not exceed 15% of the Fund’s NAV (“single issuer limit”). In determining the single issuer limit, the value of the Fund’s investments in instruments in paragraph (i) issued by the same issuer must be included in the calculation.</p>

<p>(iii) The Fund may invest up to 20% of its NAV in deposits with any single institution.</p> <p>(iv) For investment in derivatives:</p> <p>(a) The exposure to the underlying assets must not exceed the investment spread limits stipulated in the SC Guidelines;</p> <p>(b) The value of the Fund's OTC derivative transaction with any single counter-party must not exceed 10% of the Fund's NAV; and</p> <p>(c) The Fund's exposure from derivative positions should not exceed the Fund's NAV at all times.</p> <p>(v) The Fund may invest up to 20% of its NAV in units of any CIS.</p>	<p>(iv) The value of the Fund's placement in deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of deposits arising from:</p> <ul style="list-style-type: none"> • subscription monies received prior to the commencement of investment by the Fund; • liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or • monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders. <p>(v) The aggregate value of the Fund's investments in, or exposure to a single issuer through transferable securities, money market instruments, deposits, underlying assets of derivatives and counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund's NAV ("single issuer aggregate limit"). In determining the single issuer aggregate limit, the value of the Fund's investments in instruments in paragraph (i) issued by the same issuer must be included in the calculation.</p> <p>(vi) The value of the Fund's investments in units/shares of a CIS (other than a CIS that invests in real estate) must not exceed 20% of the</p>
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	<p>(vi) The Fund's investment in transferable securities (other than debentures/ Sukuk) must not exceed 10% of the securities issued by any single issuer.</p> <p>(vii) The Fund's investments in debentures/ Sukuk must not exceed 20% of the debentures/ Sukuk issued by any single issuer.</p>	<p>Fund's NAV, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p> <p>(vii) The value of the Fund's investments in transferable securities and money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV ("group limit"). In determining the group limit, the value of the Fund's investments in instruments in paragraph (i) issued by the issuers within the same group of companies must be included in the calculation.</p> <p>(viii) For investment in derivatives, the Fund's global exposure from derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".</p> <p>(ix) The single issuer limit in paragraph (iii) may be raised to 35% of the Fund's NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency.</p> <p>(x) Where the single issuer limit is increased to 35% of the Fund's NAV pursuant to paragraph (ix), the single issuer aggregate limit in paragraph (v) may be raised, subject to the group limit in paragraph (vii) not exceeding 35% of the Fund's NAV.</p> <p>(xi) The Fund's investments in shares or securities equivalent to shares must not exceed 10% of the shares or securities equivalent to shares, as the case may be, issued by a single issuer.</p> <p>(xii) The Fund's investments in debentures must not exceed 20% of the debentures issued by a single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of debentures in issue cannot be determined.</p>
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<p>(viii) The Fund's investment in CIS must not exceed 25% of the units in any one CIS.</p> <p>Amlttikal, Amlslamic Growth and Amlslamic Balanced</p> <p>(i) The Fund may invest up to 10% of its NAV in unlisted Islamic securities.</p> <p>(ii) The Fund may invest up to 15% of its NAV in Shariah-compliant transferable securities and Islamic money market instruments issued by any single issuer.</p> <p>(iii) The Fund may invest up to 20% of its NAV in Islamic deposits with any single institution.</p>	<p>(xiii) The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to money market instruments that do not have a predetermined issue size.</p> <p>(xiv) The Fund's investments in CIS must not exceed 25% of the units/shares in the CIS.</p> <p>Amlttikal, Amlslamic Growth and Amlslamic Balanced</p> <p>(i) The aggregate value of the Fund's investments in Shariah-compliant transferable securities not traded or dealt in or under the rules of an eligible market (i.e., unlisted Shariah-compliant securities) must not exceed 15% of the Fund's NAV, subject to a maximum limit of 10% of the Fund's NAV in a single issuer.</p> <p>(ii) The value of the Fund's investments in Shariah-compliant ordinary shares issued by any single issuer must not exceed 10% of the Fund's NAV.</p> <p>(iii) The value of the Fund's investments in Shariah-compliant transferable securities and Islamic money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV ("single issuer limit"). In determining the single issuer limit, the value of the Fund's investments in instruments in paragraph (i) issued by the same issuer must be included in the calculation.</p> <p>(iv) The value of the Fund's placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of Islamic deposits arising from:</p> <ul style="list-style-type: none"> • subscription monies received prior to the commencement of investment by the Fund; • liquidation of investments prior to the termination of the Fund, where the placement of Islamic deposits with various financial
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	<p>(iv) For investment in Islamic hedging instruments:</p> <p>(a) The exposure to the underlying assets must not exceed the investment spread limits stipulated in the SC Guidelines; and</p> <p>(b) The value of the Fund’s OTC derivative transaction with any single counter-party must not exceed 10% of the Fund’s NAV.</p> <p>(c) The Fund’s exposure from derivative positions should not exceed the Fund’s NAV at all times.</p> <p>(v) The Fund may invest up to 20% of its NAV in units/ shares of any Islamic CIS.</p>	<p>institutions would not be in the best interests of Unit Holders; or</p> <ul style="list-style-type: none"> • monies held for the settlement of redemption or other payment obligations, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders. <p>(v) The aggregate value of the Fund’s investments in, or exposure to a single issuer through Shariah-compliant transferable securities, Islamic money market instruments, Islamic deposits, underlying assets of Islamic derivatives and counterparty exposure arising from the use of OTC Islamic derivatives must not exceed 25% of the Fund’s NAV (“single issuer aggregate limit”). In determining the single issuer aggregate limit, the value of the Fund’s investments in instruments in paragraph (i) issued by the same issuer must be included in the calculation.</p> <p>(vi) The value of the Fund’s investments in units/shares of an Islamic CIS (other than an Islamic CIS that invests in real estate) must not exceed 20% of the Fund’s NAV, provided that the Islamic CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p> <p>(vii) The value of the Fund’s investments in Shariah-compliant transferable securities and Islamic money market instruments issued by any group of companies must not exceed 20% of the Fund’s NAV (“group limit”). In determining the group limit, the</p>
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	<p>(vi) The Fund's investment in transferable Islamic securities (other than Sukuk) must not exceed 10% of the securities issued by any single issuer.</p> <p>(vii) The Fund's investments in Sukuk must not exceed 20% of the Sukuk issued by any single issuer.</p>	<p>value of the Fund's investments in instruments in paragraph (i) issued by the issuers within the same group of companies must be included in the calculation.</p> <p>(viii) For investment in Islamic derivatives, the Fund's global exposure from Islamic derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to Islamic derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".</p> <p>(ix) The single issuer limit in paragraph (iii) may be raised to 35% of the Fund's NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency.</p> <p>(x) Where the single issuer limit is increased to 35% of the Fund's NAV pursuant to paragraph (ix), the single issuer aggregate limit in paragraph (v) may be raised, subject to the group limit in paragraph (vii) not exceeding 35% of the Fund's NAV.</p> <p>(xi) The Fund's investments in Shariah-compliant shares or Shariah-compliant securities equivalent to shares must not exceed 10% of the Shariah-compliant shares or Shariah-compliant securities equivalent to shares, as the case may be, issued by a single issuer.</p> <p>(xii) The Fund's investments in Sukuk must not exceed 20% of the Sukuk issued by a single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of Sukuk in issue cannot be determined.</p> <p>(xiii) The Fund's investments in Islamic money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to Islamic money market instruments that do not have a predetermined issue size.</p>
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<p>(viii) The Fund's investment in Islamic CIS must not exceed 25% of the units in any one CIS.</p> <p>AmCash Management</p> <p>(i) The Fund may invest up to 90% of the Fund's NAV in its permitted investments which have a remaining maturity period of not more than 365 days.</p> <p>(ii) The Fund may invest up to 10% of the Fund's NAV in its permitted investments which have a remaining maturity period of more than 365 days but not more than 732 days.</p> <p>(iii) The Fund may invest up to 33% of its NAV in debentures and money market instruments issued by any single issuer.</p>	<p>(xiv) The Fund's investments in Islamic CIS must not exceed 25% of the units/shares in the Islamic CIS.</p> <p>AmCash Management</p> <p>(i) The Fund must invest at least 90% of the Fund's NAV in:</p> <ul style="list-style-type: none"> • short-term debentures and short-term money market instruments; and • placement in short-term deposits, which have a remaining maturity period of not more than 397 days. Where a debenture or money market instrument is issued by, or the issue is guaranteed by, either a government, government agency, central bank or supranational, the remaining maturity period must not be more than 2 years. <p>The short-term debentures and short-term money market instruments must be traded and dealt with under the rules of an eligible market and must not contain an embedded derivative.</p> <p>(ii) The Fund may only invest up to 10% of the Fund's NAV in:</p> <ul style="list-style-type: none"> • high quality debentures which have a remaining maturity period of more than 397 days but fewer than 732 days; • units/shares in other money market funds; and • derivatives for hedging purposes (if any). <p>(iii) The value of the Fund's investments in debentures and money market instruments issued by a single issuer must not exceed 33% of the Fund's NAV ("single issuer limit").</p> <p>(iv) The single issuer limit in paragraph (iii) may be increased to 30% if the debenture is rated by any Malaysian or global rating agency to have the highest long-term credit rating.</p> <p>(v) The value of the Fund's investments in debentures and money market instruments issued by any group of companies must not exceed 33% of the Fund's NAV.</p>
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<p>(iv) The Fund may place up to 20% of its NAV in deposits with any single financial institution.</p> <p>(v) The Fund may invest up to 33% of its NAV in debentures and money market instruments issued by any group of companies.</p> <p>(vi) Where applicable, the core requirements for non-specialised funds shall apply for any other type of investments.</p>	<p>(vi) The value of the Fund’s placement in deposits with any single financial institution must not exceed 20% of the Fund’s NAV. This limit does not apply to placements of deposits arising from:</p> <ul style="list-style-type: none"> • subscription monies received prior to the commencement of investment by the Fund; • liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or • monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders. <p>(vii) The aggregate value of the Fund’s investments in, or exposure to, a single issuer through debentures, money market instruments, deposits, underlying assets of derivatives and counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund’s NAV.</p> <p>(viii) For investment in derivatives, the Fund’s global exposure from derivatives position should not exceed the Fund’s NAV at all times. The Fund’s exposure to derivatives will be calculated based on commitment approach as disclosed in the section below under the heading “Use of derivatives / Islamic derivatives.</p> <p>(ix) The value of the Fund’s investments in units/shares of a money market CIS must not exceed 20% of the Fund’s NAV, provided that the money market CIS comply with the relevant requirements as stipulated in the SC Guidelines.</p>
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<p>(vii) The Fund's investments in debentures must not exceed 33% of the securities issued by any single issuer.</p> <p>(viii) The Fund's investments in money market instruments must not exceed 33% of the instruments issued by any single issuer.</p> <p>(ix) The Fund's investment in CIS must not exceed 25% of the units in any one CIS.</p>	<p>(x) The Fund's investments in money market instruments must not exceed 33% of the instruments issued by any single issuer.</p> <p>(xi) The Fund's investments in debentures must not exceed 33% of the debentures issued by any single issuer.</p> <p>(xii) The Fund's investments in money market CIS must not exceed 25% of the units/shares in the money market CIS.</p>
<p>AmMalaysia Equity</p> <p>(i) The Fund's investments in ordinary shares issued before any single issuer must not exceed 10% of the Fund's NAV.</p> <p>(ii) The Fund's investments in transferable securities and money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV.</p> <p>(iii) The Fund's placement in deposits with any single institution must not exceed 20% of the Fund's NAV.</p> <p>(iv) For investments in derivatives:</p> <p>(a) The exposure to the underlying assets must not exceed the investment spread limits stipulated in this schedule; and</p> <p>(b) The value of the Fund's OTC derivative transaction with any single counter-party must not exceed 10% of the Fund's NAV.</p> <p>(v) The aggregate value of the Fund's investments in transferable securities, money market instruments, deposits, OTC derivatives and structured products issued by or placed with (as the case may be) any single issuer/institution must not exceed 25% of the fund's NAV.</p> <p>(vi) The Fund's investments in unit / shares of any collective investment scheme must not exceed 20% of the fund's NAV;</p> <p>(vii) The Fund's investments in transferable securities and money market instruments issued by any group of companies must not exceed 20% of the fund's NAV.</p>	

<p>(viii) The Fund's investments in transferable securities (other than debentures) must not exceed 10% of the securities issued by any single issuer.</p> <p>(ix) The Fund's investments in debentures must not exceed 20% of the debentures issued by any single issuer.</p> <p>(x) The Fund's NAV investments in money market instrument must not exceed 10% of the instruments issued by any single issuer.</p> <p>(xi) The Fund's investments in CIS must not exceed 25% of the units in any one CIS.</p> <p>AmASEAN Equity</p> <p>(i) The Fund may invest no more than 10% of its NAV in Shariah-compliant equities issued by any single issuer. Where the Fund invests more than 5% of its NAV in Shariah-compliant equities (but within the 10% limit) in any single issue, the total value of such investments held by the Fund shall not exceed 40% of the NAV of the Fund.</p> <p>(ii) The Fund may invest in Shariah-compliant deposits with financial institutions provided their maturity is not more than 12 months.</p> <p>(iii) No investment is allowed in precious metals or precious metals certificates.</p> <p>(iv) Notwithstanding paragraphs (i) and (ii) above, a combination of two of the following issued by, or made or undertaken with, the same issuer may not exceed 20% of NAV of the Fund:</p> <p>(a) investments in Shariah-compliant equities; and</p> <p>(b) Shariah-compliant deposits.</p>	<p>AmASEAN Equity</p> <p>(i) The Fund may invest no more than 10% of its NAV in Shariah-compliant equities issued by any single issuer. Where the Fund invests more than 5% of its NAV in Shariah-compliant equities (but within the 10% limit) in any single issue, the total value of such investments held by the Fund shall not exceed 40% of the NAV of the Fund.</p> <p>(ii) The Fund may invest in Islamic deposits with financial institutions provided their maturity is not more than 12 months.</p> <p>(iii) No investment is allowed in precious metals or precious metals certificates.</p> <p>(iv) Notwithstanding paragraphs (i) and (ii) above, a combination of two of the following issued by, or made or undertaken with, the same issuer may not exceed 20% of NAV of the Fund:</p> <ul style="list-style-type: none"> • investments in Shariah-compliant equities; and • Islamic deposits. <p>(v) The value of the Fund's placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of Islamic deposits arising from:</p>
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	<p>(v) The aggregate value of the Fund's investment in Shariah-compliant equities and Shariah-compliant deposits issued by or placed with any group of companies must not exceed 20% of the Fund's NAV.</p> <p>(vi) The Fund may not invest more than 20% of its NAV in any one Shariah-compliant CIS.</p>	<ul style="list-style-type: none"> • subscription monies received prior to the commencement of investment by the Fund; • liquidation of investments prior to the termination of the Fund, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders; or • monies held for the settlement of redemption or other payment obligations, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders. <p>(vi) The aggregate value of the Fund's investments in, or exposure to, a single issuer through Shariah-compliant equities, Islamic deposits, underlying assets of Islamic derivatives and counterparty exposure arising from the use of OTC Islamic derivatives must not exceed 25% of the Fund's NAV.</p> <p>(vii) For investment in Islamic derivatives, the Fund's global exposure from Islamic derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to Islamic derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".</p> <p>(viii) The value of the Fund's investments in Shariah-compliant equities issued by any group of companies must not exceed 20% of the Fund's NAV.</p> <p>(ix) The value of the Fund's investments in units/shares of an Islamic CIS (other than an Islamic CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the Islamic CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p>
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<p>AmAsia Pacific REITs</p> <p>(i) The Fund must invest in at least five (5) CIS at all times.</p> <p>(ii) The value of the Fund's investments in units of any CIS must not exceed 30% of the Fund's NAV.</p> <p>(iii) The value of the Fund's placement in deposits with any single institution must not exceed 20% of the Fund's NAV.</p> <p>(iv) The Fund's exposure from derivatives positions should not exceed the Fund's NAV. In addition,</p> <p>(a) The exposure to the underlying assets must not exceed the investment spread limits stipulated in the SC Guidelines; and</p>	<p>(x) The Fund's investments in Shariah-compliant shares or Shariah-compliant securities equivalent to shares must not exceed 10% of the Shariah-compliant shares or Shariah-compliant securities equivalent to shares, as the case may be, issued by a single issuer.</p> <p>(xi) The Fund's investments in Islamic CIS must not exceed 25% of the units/shares in the Islamic CIS.</p> <p>AmAsia Pacific REITs</p> <p>(i) The Fund must invest at least 85% of its NAV in other CIS.</p> <p>(ii) The Fund may invest up to 15% of its NAV in:</p> <ul style="list-style-type: none"> • money market instruments that are dealt in or under the rules of an eligible market and whose residual maturity does not exceed 12 months; • placement in short-term deposits; and • derivatives for the sole purpose of hedging arrangements.
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	<p>(b) The value of the Fund's OTC derivative transaction with any single counter-party must not exceed 10% of the Fund's NAV.</p> <p>(v) The Fund must not invest in :-</p> <p>(a) a fund-of-funds;</p> <p>(b) a feeder fund; and</p> <p>(c) any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund.</p>	<p>(iii) The Fund must not invest in:</p> <ul style="list-style-type: none"> • a fund-of-funds; • a feeder fund; and • any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund. <p>(iv) The Fund must invest in at least five (5) CIS at all times.</p> <p>(v) The value of the Fund's investments in units/shares of a CIS must not exceed 30% of the Fund's NAV, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p> <p>(vi) The value of the Fund's investments in units/shares of a CIS that invests in real estate pursuant to the SC Guidelines must not exceed 15% of the Fund's NAV.</p> <p>(vii) The value of the Fund's investments in money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV.</p> <p>(viii) The value of the Fund's placement in deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of deposits arising from:</p> <ul style="list-style-type: none"> • subscription monies received prior to the commencement of investment by the Fund; • liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or • monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders.
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	<p>(vi) The Fund's investments in CIS must not exceed 25% of the units in any one CIS.</p> <p>Amlslamic Fixed Income Conservative</p> <p>(i) The Fund's investments in Sukuk issued by any single issuer must not exceed 20% of the Fund's NAV.</p> <p>(ii) The Fund's investments in Sukuk issued by any one group of companies must not exceed 30% of the Fund's NAV.</p>	<p>(ix) The aggregate value of the Fund's investments in, or exposure to, a single issuer through money market instruments, deposits, underlying assets of derivatives and counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund's NAV.</p> <p>(x) For investment in derivatives, the Fund's global exposure from derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".</p> <p>(xi) The value of the Fund's investments in money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV.</p> <p>(xii) The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to money market instruments that do not have a pre-determined issue size.</p> <p>(xiii) The Fund's investments in CIS must not exceed 25% of the units/shares in the CIS.</p>
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<p>(iii) The Fund's placement in Shariah-compliant deposits with any single institution must not exceed 20% of the Fund's NAV.</p> <p>(iv) The Fund's investment in units of any Islamic CIS must not exceed 20% of the Fund's NAV.</p> <p>(v) The Fund's investments in unlisted securities must not exceed 10% of the Fund's NAV.</p> <p>(vi) The Fund's investments in Shariah-compliant structured products issued by a single counterparty must not exceed 15% of the Fund's NAV.</p> <p>(vii) For investment in Islamic hedging instruments:</p> <ul style="list-style-type: none"> (a) The exposure to the underlying assets must not exceed the investment spread limits stipulated in the SC Guidelines; (b) The value of the Fund's OTC Islamic hedging transaction with any single counter-party must not exceed 10% of the Fund's NAV; and (c) The Fund's exposure from the hedging instruments positions should not exceed the Fund's NAV. <p>(viii) The aggregate value of the Fund's investment in Shariah-compliant fixed income instruments, OTC Islamic hedging instruments and Islamic structured products issued by or placed with any single issuer/institution must not exceed 25% of the Fund's NAV.</p> <p>(ix) However, the single issuer limit may be increased to 30% if the Sukuk are rated by any domestic or global rating agency to be the best quality and offer highest safety for timely payment of interest and principal.</p> <p>(x) Where the single issuer limit is increased to 30%, pursuant to the paragraph (ix) above, the aggregate value of the Fund's investment must not exceed 30%;</p>	
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<p>(xi) The Fund's investment in Sukuk must not exceed 20% of the Fund's NAV issued by any single issuer;</p> <p>(xii) The Fund's investments in Islamic money market instruments must not exceed 10% of the instruments issued by any single issuer; and</p> <p>(xiii) The Fund's investments in Islamic CIS must not exceed 25% of the units in any one CIS.</p> <p>AmDynamic Allocator</p> <p>(i) The Fund must invest in at least five (5) CIS at all time</p> <p>(ii) The value of the Fund's investment in units of any CIS must not exceed 30% of the Fund's NAV.</p>	<p>AmDynamic Allocator</p> <p>(i) The Fund must invest at least 85% of its NAV in other CIS.</p> <p>(ii) The Fund may invest up to 15% of its NAV in:</p> <ul style="list-style-type: none"> • placement in short-term deposits; and • derivatives for the sole purpose of hedging arrangements. <p>(iii) The Fund must not invest in:</p> <ul style="list-style-type: none"> • a fund-of-funds; • a feeder fund; and • any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund. <p>(iv) The Fund must invest in at least five (5) CIS at all times.</p> <p>(v) The value of the Fund's investments in units/shares of a CIS must not exceed 30% of the Fund's NAV, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p> <p>(vi) The value of the Fund's investments in units/shares of a CIS that invests in real estate pursuant to the SC Guidelines must not exceed 15% of the Fund's NAV.</p>
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<p>(iii) The Fund’s investments in CIS must not exceed 25% of the units in any one CIS.</p> <p>(iv) The Fund must not invest in:-</p> <ul style="list-style-type: none"> (a) a fund-of-funds; (b) a feeder fund; and (c) any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund. <p>AmDynamic Sukuk</p>	<p>(vii) The value of the Fund’s placement in deposits with any single financial institution must not exceed 20% of the Fund’s NAV. This limit does not apply to placements of deposits arising from:</p> <ul style="list-style-type: none"> • subscription monies received prior to the commencement of investment by the Fund; • liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or • monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders. <p>(viii) The aggregate value of the Fund’s investments in, or exposure to, a single issuer through deposits, underlying assets of derivatives and counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund’s NAV.</p> <p>(ix) The Fund’s global exposure from derivatives position should not exceed the Fund’s NAV at all times. The Fund’s exposure to derivatives will be calculated based on commitment approach as disclosed in the section below under the heading “Use of derivatives / Islamic derivatives”.</p> <p>(x) The Fund’s investments in CIS must not exceed 25% of the units/shares in the CIS.</p> <p>AmDynamic Sukuk</p>
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<p>(i) The Fund may invest up to 20% of its NAV in Sukuk issued by any single issuer. However, it may be increased to 30% if the Sukuk are rated by any domestic or global rating agency to be of the best quality and offer highest safety for timely payment of profit and principal.</p> <p>(ii) The Fund may invest up to 30% of its NAV in Sukuk issued by any one group of companies.</p>	<p>(i) The value of the Fund’s investments in Shariah-compliant transferable securities (i.e. Sukuk) and Islamic money market instruments issued by any single issuer must not exceed 20% of the Fund’s NAV (“single issuer limit”). The single issuer limit may be increased to 30% if the Sukuk is rated by any Malaysian or global rating agency to have the highest long-term credit rating.</p> <p>(ii) The aggregate value of the Fund’s investments in, or exposure to a single issuer through Shariah-compliant transferable securities (i.e. Sukuk), Islamic money market instruments, Islamic deposits, underlying assets of Islamic derivatives and counterparty exposure arising from the use of OTC Islamic derivative must not exceed 25% of the Fund’s NAV (“single issuer aggregate limit”). When the single issuer limit is increased to 30% pursuant to paragraph (i), the single issuer aggregate limit of 25% may be raised to 30% of the Fund’s NAV.</p> <p>(iii) The single issuer limit in paragraph (i) may be raised to 35% of the Fund’s NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency.</p> <p>(iv) Where the single issuer limit is increased to 35% of the Fund’s NAV pursuant to paragraph (iii), the single issuer aggregate limit in paragraph (ii) may be raised, subject to the group limit in paragraph (v) not exceeding 35% of the Fund’s NAV.</p> <p>(v) The value of the Fund’s investments in Shariah-compliant transferable securities and Islamic money market instruments issued by any one group of companies must not exceed 30% of the Fund’s NAV (“group limit”).</p> <p>(vi) The value of the Fund’s placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund’s NAV.</p>
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	<p>(iii) The Fund may invest up to 20% of its NAV in units/ shares of any Islamic CIS.</p> <p>(iv) For investments in Islamic hedging instruments:</p> <p>(a) The exposure to the underlying assets must not exceed the investment spread limits stipulated in the SC Guidelines.</p> <p>(b) The value of the Fund's OTC Shariah-compliant derivative transaction with any single counter-party must not exceed 10% of the Fund's NAV.</p> <p>(c) The Fund's exposure from Shariah-compliant derivative positions should not exceed the Fund's NAV at all times.</p>	<p>This limit does not apply to placements of Islamic deposits arising from:</p> <ul style="list-style-type: none"> • subscription monies received prior to the commencement of investment by the Fund; • liquidation of investments prior to the termination of the Fund, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders; or • monies held for the settlement of redemption or other payment obligations, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders <p>(vii) The value of the Fund's investments in units/shares of an Islamic CIS (other than an Islamic CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the Islamic CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p> <p>(viii) For investment in Islamic derivatives, the Fund's global exposure from Islamic derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to Islamic derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".</p> <p>(ix) The Fund's investments in Sukuk must not exceed 20% of the Sukuk issued by a single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of Sukuk in issue cannot be determined.</p> <p>(x) The Fund's investments in Islamic money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to Islamic money market instruments that do not have a pre-determined issue size.</p>
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<p><u>General Islamic Investment Provisions</u></p> <p>(i) The Fund may invest up to:</p> <ul style="list-style-type: none"> (a) 20% of the Sukuk issued by any single issuer; (b) 25% of the units/shares in any one Islamic CIS; and (c) 10% of Islamic money market instruments issued by any single issuer. <p>(ii) When the Fund invests in the units of other Islamic CIS that are managed, directly or by delegation, by the Manager or by any other company with which the Manager is linked by common management or control, or by a substantial direct or indirect holding, that Manager may not charge subscription, conversion or redemption fees on account of the Fund's investment in the units of such other CIS.</p> <p>(iii) Commissions (including rebated commission) received by the Manager and Investment Manager by virtue of investment in the units of another CIS, must be paid into the property of the Fund.</p> <p>AmAsia Pacific REITs Plus</p> <p>(i) The value of the Fund's investment in units of any CIS must not exceed 20% of the Fund's NAV.</p>	<p>(xi) The Fund's investments in Islamic CIS must not exceed 25% of the units/shares in the Islamic CIS.</p> <p><u>General Islamic Investment Provisions</u></p> <p>(1) The Fund may invest up to:</p> <ul style="list-style-type: none"> - 20% of the Sukuk issued by any single issuer; - 25% of the units/shares in any one Islamic CIS; and - 10% of Islamic money market instruments issued by any single issuer. <p>(2) When the Fund invests in the units of other Islamic CIS that are managed, directly or by delegation, by the Manager or by any other company with which the Manager is linked by common management or control, or by a substantial direct or indirect holding, the Manager may not charge subscription, conversion or redemption fees on account of the Fund's investment in the units of such other CIS.</p> <p>(3) Commissions (including rebated commission) received by the Manager and Investment Manager by virtue of investment in the units of another CIS, must be paid into the property of the Fund.</p> <p>AmAsia Pacific REITs Plus</p> <p>(i) The value of the Fund's investment in units/shares of a CIS (other than a CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p> <p>(ii) The value of the Fund's investments in units/shares of a CIS that invests in real estate pursuant to the SC Guidelines must not exceed 15% of the Fund's NAV.</p>
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<p>(ii) The value of the Fund's placement in deposits with any single institution must not exceed 20% of the Fund's NAV.</p> <p>(iii) The Fund shall invest no more than 10% of its NAV in transferable securities and/or money market instruments issued by any single issuer.</p> <p>(iv) The Fund may invest in deposits with financial institutions provided their maturity is not more than 12 months and the value of the deposit placement with any single institution must not exceed 20% of the Fund's NAV.</p> <p>(v) For exposure in derivatives:</p> <p>(a) The exposure to the underlying assets must not exceed the investment spread limits stipulated in the SC Guidelines;</p> <p>(b) The exposure to a single counterparty in an OTC derivative transaction shall not exceed 10% of the Fund's NAV; and</p> <p>(c) The Fund's exposure from derivatives position should not exceed the Fund's NAV.</p> <p>(vi) The aggregate value of the Fund's investment in transferable securities, money market instruments, deposits and OTC derivatives issued by or placed with any group of companies must not exceed 20% of the Fund's NAV.</p>	<p>(iii) The value of the Fund's placement in deposits with any single institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of deposits arising from:</p> <ul style="list-style-type: none"> • subscription monies received prior to the commencement of investment by the Fund; • liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or • monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders. <p>(iv) The value of the Fund's investments in transferable securities and money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV.</p> <p>(v) The Fund may invest in deposits with financial institutions provided their maturity is not more than 12 months and the value of the deposit placement with any single institution must not exceed 20% of the Fund's NAV.</p> <p>(vi) For investment in derivatives, the Fund's global exposure from derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".</p> <p>(vii) The value of the Fund's investment in transferable securities and money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV.</p>
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<p>(vii) The Fund’s investment in CIS must not exceed 25% of the units of any single CIS.</p> <p>(viii) The Fund’s investment in shares must not exceed 10% of the shares issued by any single issuing body.</p> <p>(ix) The Fund’s investment in money market instruments must not exceed 10% of the instruments by any single issuing body.</p> <p>AmlIncome Management</p> <p>(i) The Fund may invest up to 20% of its NAV in debentures issued by any single issuer.</p> <p>(ii) The Fund may invest up to 30% of its NAV in debentures issued by any one group of companies.</p> <p>(iii) The Fund may place up to 20% of its NAV in deposits with any single institution.</p> <p>(iv) The Fund may invest up to 20% of its NAV in units/shares of any collective investment scheme.</p>	<p>(viii) The aggregate value of the Fund’s investments in, or exposure to a single issuer through transferable securities, money market instruments, deposits, underlying assets of derivatives and counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund’s NAV.</p> <p>(ix) The Fund’s investment in CIS must not exceed 25% of the units/shares in the CIS.</p> <p>(x) The Fund’s investment in shares or securities equivalent to shares must not exceed 10% of the shares or securities equivalent to shares, as the case may be, issued by a single issuer.</p> <p>(xi) The Fund’s investment in money market instruments must not exceed 10% of the instruments issued by any single issuer.</p> <p>AmlIncome Management</p> <p>(i) The aggregate value of the Fund’s investments in transferable securities not traded or dealt in or under the rules of an eligible market (i.e., unlisted securities) must not exceed 15% of the Fund’s NAV, subject to a maximum limit of 10% of the Fund’s NAV in a single issuer.</p> <p>(ii) The value of the Fund’s investments in transferable securities and money market instruments issued by any single issuer must not exceed 20% of the Fund’s NAV (“single issuer limit”). In determining the single issuer limit, the value of the Fund’s investments in</p>
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<p>(v) The aggregate value of the Fund’s investments in debentures, money market instruments, deposits, OTC derivatives and structured products issued by or placed with any single issuer/institution must not exceed 25% of the Fund’s NAV.</p> <p>(vi) However, it may be increased to 30% if the debentures are rated by any domestic or global rating agency to be of the best quality and offer highest safety for timely payment of interest and principal.</p> <p>(vii) Where the single issuer limit is increased to 30% pursuant to the paragraph (vi) above, the aggregate value of the Fund’s investment must not exceed 30%.</p> <p>(viii) The Fund may invest up to 15% of its NAV in structured products issued by a single counterparty.</p> <p>(ix) The Fund’s investment in unlisted securities must not exceed 10% of the Fund’s NAV.</p>	<p>instruments in paragraph (i) issued by the same issuer must be included in the calculation.</p> <p>(iii) The aggregate value of the Fund’s investments in, or exposure to a single issuer through transferable securities, money market instruments, deposits, underlying assets of derivatives and counterparty exposure arising from the use of OTC derivatives must not exceed 25% of the Fund’s NAV (“single issuer aggregate limit”). In determining the single issuer aggregate limit, the value of the Fund’s investments in instruments in paragraph (i) issued by the same issuer must be included in the calculation.</p> <p>(iv) The single issuer limit in paragraph (ii) may be increased to 30% if the debenture is rated by any Malaysian or global rating agency to have the highest long-term credit rating.</p> <p>(v) When the single issuer limit is increased to 30% pursuant to paragraph (iv), the single issuer aggregate limit of 25% in paragraph (iii) may be raised to 30% of the Fund’s NAV.</p> <p>(vi) The value of the Fund’s investments in transferable securities and money market instruments issued by any one group of companies must not exceed 30% of the Fund’s NAV (“group limit”). In determining the group limit, the value of the Fund’s investments in instruments in paragraph (i) issued by the issuers within the same group of companies must be included in the calculation.</p> <p>(vii) The single issuer limit in paragraph (ii) may be raised to 35% of the Fund’s NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign</p>
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	<p>(x) For exposure in derivatives:</p> <p>(a) The exposure of the underlying assets must not exceed the investment spread limits stipulated in the SC Guidelines;</p> <p>(b) The value of the Fund's OTC derivative transaction with any single counterparty must not exceed 10% of the Fund's NAV; and</p>	<p>central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency.</p> <p>(viii) Where the single issuer limit is increased to 35% of the Fund's NAV pursuant to paragraph (vii), the single issuer aggregate limit in paragraph (iii) may be raised, subject to the group limit in paragraph (vi) not exceeding 35% of the Fund's NAV.</p> <p>(ix) The value of the Fund's placement in deposits with any single financial institution must not exceed 20% of the Fund's NAV. This limit does not apply to placements of deposits arising from:</p> <ul style="list-style-type: none"> • subscription monies received prior to the commencement of investment by the Fund; • liquidation of investments prior to the termination of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or • monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders. <p>(x) The value of the Fund's investments in units/shares of a CIS (other than a CIS that invests in real estate) must not exceed 20% of the Fund's NAV, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p> <p>(xi) For investment in derivatives, the Fund's global exposure from derivatives position should not exceed the Fund's NAV at all times. The Fund's exposure to derivatives will be calculated based on commitment approach as disclosed in the section below under the heading "Use of derivatives / Islamic derivatives".</p>
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<p>(c) The Fund's exposure from derivatives position should not exceed the Fund's NAV at all times.</p> <p>(xi) The Fund's investment in debentures must not exceed 20% of the debentures issued by any single issuer.</p> <p>(xii) The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer.</p> <p>(xiii) The Fund's investments in CIS must not exceed 25% of the units in any one CIS.</p> <p>Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities, Global Agribusiness, European Equity Alpha, Global Islamic Equity, Precious Metals Securities, Global Emerging Market Opportunities, Asia Pacific Equity Income and Advantage Asia Pacific ex-Japan Dividend.</p>	<p>(xii) The Fund's investments in debentures must not exceed 20% of the debentures issued by a single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of debentures in issue cannot be determined.</p> <p>(xiii) The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to money market instruments that do not have a pre-determined issue size.</p> <p>(xiv) The Fund's investments in CIS must not exceed 25% of the units/shares in the CIS.</p> <p>Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities and European Equity Alpha</p> <p>(i) The Fund must invest at least 85% of its NAV in units/shares of a single CIS, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p> <p>(ii) The Fund may invest up to 15% of its NAV in:</p> <ul style="list-style-type: none"> • money market instruments that are dealt in or under the rules of an eligible market, and whose residual maturity does not exceed 12 months; • placement in short-term deposits; and • derivatives for the sole purpose of hedging arrangement. <p>(iii) The Fund must not invest in:</p> <ul style="list-style-type: none"> • a fund-of-funds; • a feeder fund; and
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<p>A Feeder Fund must not invest in–</p> <p>(a) a fund-of-funds;</p> <p>(b) a feeder fund; and</p> <p>I any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund.</p>	<ul style="list-style-type: none"> • any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund. <p>Global Agribusiness, Global Emerging Market Opportunities and Advantage Asia Pacific ex-Japan Dividend</p> <p>(i) The Fund must invest at least 85% of its NAV in units/shares of a single CIS, provided that the CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p> <p>(ii) The Fund may invest up to 15% of its NAV in:</p> <ul style="list-style-type: none"> • money market instruments that are dealt in or under the rules of an eligible market, and whose residual maturity does not exceed 12 months; • placement in short-term deposits; and • derivatives for the sole purpose of hedging arrangement. <p>(iii) The Fund must not invest in:</p> <ul style="list-style-type: none"> • a fund-of-funds; • a feeder fund; and • any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund. <p>Global Islamic Equity</p> <p>(i) The Fund must invest at least 85% of its NAV in units/shares of a single Islamic CIS, provided that the Islamic CIS complies with the relevant requirements as stipulated in the SC Guidelines.</p> <p>(ii) The Fund may invest up to 15% of its NAV in:</p> <ul style="list-style-type: none"> • Islamic money market instruments that are dealt in or under the rules of an eligible market, and whose residual maturity does not exceed 12 months; and • placement in short-term Islamic deposits.
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- (iii) The Fund must not invest in:
- a fund-of-funds;
 - a feeder fund; and
 - any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund.

Precious Metals Securities

(i) The Fund must invest at least 85% of its NAV in units/shares of a single Islamic CIS, provided that the Islamic CIS complies with the relevant requirements as stipulated in the SC Guidelines.

- (ii) The Fund may invest up to 15% of its NAV in:
- Islamic money market instruments that are dealt in or under the rules of an eligible market, and whose residual maturity does not exceed 12 months;
 - placement in short-term Islamic deposits; and
 - Islamic derivatives for the sole purpose of hedging arrangement.

- (iii) The Fund must not invest in:
- a fund-of-funds;
 - a feeder fund; and
 - any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund.

Use of derivatives / Islamic derivatives

Calculation of Global Exposure to Derivatives / Islamic Derivatives

$$Global Exposure = a + b + c$$

with

a = Absolute value of exposures of each individual derivative / Islamic derivative not involved in hedging or netting

b = Absolute value of net exposures of each individual derivative / Islamic derivative after hedging or netting

c = Cash collateral received pursuant to:

- (i) the reduction of exposures to OTC derivatives' / Islamic derivatives' counterparty; and*
- (ii) efficient portfolio management technique relating to securities lending and repurchasing transactions (where applicable)*

Netting and hedging arrangements may be taken into account to reduce the Fund's exposure to derivatives / Islamic derivatives.

Netting arrangements

The Fund may net positions between:

- (a) derivatives / Islamic derivatives on the same underlying constituents, even if the maturity dates are different; or
- (b) derivatives / Islamic derivatives and the same corresponding underlying constituents, if those underlying constituents are transferable securities / Shariah-compliant transferable securities, money market instruments / Islamic money market instruments, or units or shares in collective investment schemes / Islamic collective investment schemes.

Hedging arrangements

The marked-to-market value of transferable securities / Shariah-compliant transferable securities, money market instruments / Islamic money market instruments, or units or shares in collective investment schemes / Islamic collective investment schemes involved in hedging arrangements may be taken into account to reduce the exposure of the Fund to derivatives / Islamic derivatives.

The hedging arrangement must:

- (a) not be aimed at generating a return;
- (b) result in an overall verifiable reduction of the risk of the Fund;

- (c) offset the general and specific risks linked to the underlying constituent being hedged;
- (d) relate to the same asset class being hedged; and
- (e) be able to meet its hedging objective in all market conditions.

Calculation of Exposure to Counterparty of OTC derivatives / Islamic derivatives

The exposure to a counterparty of an OTC derivatives / Islamic derivatives must be measured based on the maximum potential loss that may be incurred by the Fund if the counterparty defaults and not on the basis of the notional value of the OTC derivatives / Islamic derivatives.

The total exposure to a single counterparty is calculated by summing the exposure arising from all OTC derivatives / Islamic derivatives transactions entered into with the same counterparty.

Subject to the aggregate limit under the “Investment Limits and Restrictions” section, the maximum exposure of the Fund to the counterparty, calculated based on the above method, must not exceed 10% of the Fund’s NAV.

The aforesaid investment restrictions and limits have to be at all times complied with based on the most up-to date valuation of the investments and instruments of the Fund unless exemptions or variations are granted by the SC. However, any breach as a result of any appreciation or depreciation in the value of the investments of the Fund, redemption of Units or payments made from the Fund, change in capital of a corporation in which the Fund has invested in or downgrade in or cessation of a credit rating need not be reported to the SC but must be rectified as soon as practicable within three (3) months from the date of the breach unless otherwise specified in the SC Guidelines. Nevertheless, the three (3)-month period may be extended if it is in the best interests of Unit Holders and the Trustee’s consent has been obtained. Such extension must be subject to at least a monthly review by the Trustee.

		<p><i>For investment limits and restrictions of Target Funds, please refer to “the information on the Target Fund under investment scope from page 71 to 133.</i></p>				
46.	Nil.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.5 Shariah Approval Process, the end of Section 3.5</p> <p>Inserted the following statement:</p> <p>The investment portfolio of the Fund will comprise instruments that have been classified as Shariah-compliant by the SACSC and, where applicable the Shariah Advisory Council of BNM. For instruments that are not classified as Shariah-compliant by the SACSC and, where applicable the Shariah Advisory Council of BNM, the status of the instruments has been determined in accordance with the ruling issued by the Shariah Adviser.</p>				
47.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.6 List of Current Deed and Supplementary Deed, Asia Pacific Equity Income</p> <table border="1" data-bbox="297 855 1079 1145"> <tr> <td style="background-color: #f8d7da;">Asia Pacific Equity Income</td> <td> <ul style="list-style-type: none"> - AmMaster Deed dated 25 May 2011 - Supplemental Deed dated 21 June 2012 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 23 October 2015 - 4th Supplemental Deed dated 20 July 2022 </td> </tr> </table>	Asia Pacific Equity Income	<ul style="list-style-type: none"> - AmMaster Deed dated 25 May 2011 - Supplemental Deed dated 21 June 2012 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 23 October 2015 - 4th Supplemental Deed dated 20 July 2022 	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.6 List of Current Deed and Supplementary Deed, Asia Pacific Equity Income</p> <table border="1" data-bbox="1178 855 1986 1166"> <tr> <td style="background-color: #f8d7da;">Asia Pacific Equity Income</td> <td> <ul style="list-style-type: none"> - AmMaster Deed dated 25 May 2011 - Supplemental Deed dated 21 June 2012 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 23 October 2015 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 20 April 2023 </td> </tr> </table>	Asia Pacific Equity Income	<ul style="list-style-type: none"> - AmMaster Deed dated 25 May 2011 - Supplemental Deed dated 21 June 2012 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 23 October 2015 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 20 April 2023
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Asia Pacific Equity Income	<ul style="list-style-type: none"> - AmMaster Deed dated 25 May 2011 - Supplemental Deed dated 21 June 2012 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 23 October 2015 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 20 April 2023 					
48.	<p>“4. THE INFORMATION ON THE TARGET FUNDS”, Section 4.7 BlackRock Global Funds – Asia Pacific Equity Income Fund</p> <p>-Target fund Information regarding BlackRock Global Funds – Asia Pacific Equity Income Fund-</p>	Deleted.				

<p>49.</p>	<p>“5. FEES, CHARGES AND EXPENSES”, Section 5.6 Rebates and Soft Commission</p> <p>It is our policy to channel all rebates, if any, received from brokers or dealers to the Funds. However, soft commissions received for goods and services which are of demonstrable benefit to Unit Holders and in the form of research and advisory services that assist in the decision making process relating to the Fund’s investments as allowed under regulatory requirements and incidental to investment management of the Funds and the dealing with the broker or dealer is executed on terms which are the most favourable for the Funds are retained by the Manager.</p>	<p>“5. FEES, CHARGES AND EXPENSES”, Section 5.6 Rebates and Soft Commission</p> <p>The Manager, the Investment Manager and the Trustee do not retain any rebates from, or share in any commission with any broker or dealer in consideration for directing dealings in the Fund’s assets. In line thereto, any rebate or shared commission is directed to the account of the Fund, and is subject to prevailing regulatory requirements by the SC.</p> <p>However, soft commissions provided by any broker or dealer may be retained by the Manager or the Investment Manager if:</p> <ul style="list-style-type: none"> (i) the soft commissions bring direct benefit or advantage to the management of the Fund and may include research and advisory related services; (ii) any dealing with the broker or dealer is executed on terms which are the most favourable for the Fund; and (iii) the availability of soft commissions is not the sole or primary purpose to perform or arrange transactions with such broker or dealer, and the Manager and the Investment Manager will not enter into unnecessary trades in order to achieve a sufficient volume of transactions to qualify for soft commissions.
<p>50.</p>	<p>“6. TRANSACTION INFORMATION”, Section 6.1 Valuation of Assets, item e</p> <p>In the event of any incorrect pricing of units of the Fund, the Manager shall take immediate remedial action to rectify the incorrect pricing. Where the incorrect pricing:</p> <ul style="list-style-type: none"> (i) is equal or more than zero point five per centum (0.5 %) of the NAV per unit; and (ii) results in a sum total of RM 10.00 or more, 	<p>“6. TRANSACTION INFORMATION”, Section 6.1 Valuation of Assets, item e</p> <p>In the event of any incorrect valuation or pricing of units of the Fund, the Manager shall take immediate remedial action to rectify the incorrect valuation or pricing. Where the incorrect valuation or pricing:</p> <ul style="list-style-type: none"> (i) is equal or more than zero point five per centum (0.5 %) of the NAV per unit; and (ii) results in a sum total of RM 10.00 or more,

	<p>then the Manager shall reimburse the Fund and the affected Unit Holder as follows:</p> <p>(a) where the error is as a result of over valuation (i.e. the price quoted is higher than the actual price), the Manager shall reimburse:</p> <p>(i) the Fund (for the difference between the redemption amount paid out by the Fund and the amount per the amended valuation) and/or</p> <p>(ii) the Unit Holders (for the difference between the value of subscription proceeds paid by the Unit Holder and the amount per the amended valuation);</p> <p>(b) where the error is as a result of under valuation (i.e. the price quoted is lower than the actual price), the Manager shall reimburse:</p> <p>(i) the Fund (for the difference between the value of subscription proceeds paid by the Unit Holder and the amount per the amended valuation) and/or</p> <p>(ii) the Unit Holders (for the difference between the redemption amount paid out by the Fund and the amount per the amended valuation).</p>	<p>then the Manager shall reimburse the Fund and the affected Unit Holder as follows:</p> <p>(a) where the error is as a result of over valuation (i.e. the price quoted is higher than the actual price), the Manager shall reimburse:</p> <p>(i) the Fund (for the difference between the redemption amount paid out by the Fund and the amount per the amended valuation); and/or</p> <p>(ii) the Unit Holders (for the difference between the value of subscription proceeds paid by the Unit Holder and the amount per the amended valuation);</p> <p>(b) where the error is as a result of under valuation (i.e. the price quoted is lower than the actual price), the Manager shall reimburse:</p> <p>(i) the Fund (for the difference between the value of subscription proceeds paid by the Unit Holder and the amount per the amended valuation); and/or</p> <p>(ii) the Unit Holders (for the difference between the redemption amount paid out by the Fund and the amount per the amended valuation).</p>				
51.	<p>“6. TRANSACTION INFORMATION”, Section 6.3 Making An Investment, Cooling-off right</p> <table border="1" data-bbox="300 1142 1079 1430"> <tr> <td data-bbox="300 1142 454 1430">Cooling-off right</td> <td data-bbox="454 1142 1079 1430">A cooling-off right refers to the right of the Unit Holder to obtain a refund of his investment in the Fund if he so requests within the cooling-off period. A cooling-off right is only given to an individual investor, other than those listed below, who is investing in any of the Manager’s funds for the first time:</td> </tr> </table>	Cooling-off right	A cooling-off right refers to the right of the Unit Holder to obtain a refund of his investment in the Fund if he so requests within the cooling-off period. A cooling-off right is only given to an individual investor, other than those listed below, who is investing in any of the Manager’s funds for the first time:	<p>“6. TRANSACTION INFORMATION”, Section 6.3 Making An Investment, Cooling-off right</p> <table border="1" data-bbox="1180 1142 1966 1430"> <tr> <td data-bbox="1180 1142 1335 1430">Cooling-off right</td> <td data-bbox="1335 1142 1966 1430">If you make an investment and later decide that the investment does not suit your needs, you may withdraw your money within the cooling-off period. You should be aware that the cooling-off right is only available on your first investment with the Manager. Subsequent investments will not enjoy this right. The cooling-off right is not available to corporation/institution, staff of the</td> </tr> </table>	Cooling-off right	If you make an investment and later decide that the investment does not suit your needs, you may withdraw your money within the cooling-off period. You should be aware that the cooling-off right is only available on your first investment with the Manager. Subsequent investments will not enjoy this right. The cooling-off right is not available to corporation/institution, staff of the
Cooling-off right	A cooling-off right refers to the right of the Unit Holder to obtain a refund of his investment in the Fund if he so requests within the cooling-off period. A cooling-off right is only given to an individual investor, other than those listed below, who is investing in any of the Manager’s funds for the first time:					
Cooling-off right	If you make an investment and later decide that the investment does not suit your needs, you may withdraw your money within the cooling-off period. You should be aware that the cooling-off right is only available on your first investment with the Manager. Subsequent investments will not enjoy this right. The cooling-off right is not available to corporation/institution, staff of the					

	<p>(i) a staff of the Manager; and (ii) persons registered with a body approved by the SC to deal in unit trusts.</p> <p>The refund for every unit held by the investor pursuant to the exercise of his cooling-off right shall be the sum of:</p> <p>(a) the NAV per unit on the day the units were purchased; and</p> <p>(b) the entry charge per unit originally imposed on the day the units were purchased.</p> <p>Unit Holders shall be refunded within ten (10) days from receipt of the cooling-off application.</p> <p>Cooling-off right is not available for AmCash Management, AmIncome and AmAI-Amin.</p>		<p>Manager and persons registered with a body approved by the SC to deal in unit trust funds.</p> <p>The refund for every unit held by you pursuant to your exercise of a cooling-off right shall be the sum of:</p> <p>(a) the NAV per unit on the day the units were purchased or the prevailing NAV per unit at the point of exercise of the cooling-off right (whichever is lower); and</p> <p>(b) the entry charge per unit originally imposed on the day the units were purchased.</p> <p>Unit Holders shall be refunded within seven (7) Business Days from receipt of the cooling-off application.</p> <p>Cooling-off right is not available for AmCash Management, AmIncome and AmAI-Amin.</p>
52.	<p>“6. TRANSACTION INFORMATION”, Section 6.4 Making Redemptions, Access to money</p> <p>Access to money Redemption request can be made on any Business Day by completing the transaction form or providing a letter of instruction (for non-individual or corporate investors only). If the redemption request is accepted:</p> <p>AmCash Management</p>		<p>“6. TRANSACTION INFORMATION”, Section 6.4 Making Redemptions, Access to money</p> <p>Access to money Redemption request can be made on any Business Day by completing the transaction form or providing a letter of instruction (for non-individual or corporate investors only). If the redemption request is accepted:</p> <p>AmCash Management</p> <ul style="list-style-type: none"> - by 10.00 a.m., the redemption request will be processed on the same Business Day:

- by 10.00 a.m., the redemption request will be processed on the same Business Day:
 - i) proceeds via cheque under normal circumstances can be collected after 1.00 pm on the same Business Day.
 - ii) proceeds via cashier order under normal circumstances can be collected on the next Business Day.

- after 10.00 a.m., the redemption request will be processed on the next Business Day:
- processed on the next Business Day:
 - i) proceeds via cheque can only be collected after 1.00 pm of the next Business Day.
 - ii) proceeds via cashier order can only be collected on the 3rd Business Day.

AmlIncome

- By 10.00 a.m., the redemption request will be processed at the end of the Business Day.
- After 10.00 a.m., the redemption request will be processed on the next Business Day.

Redemption period:

The redemption proceeds of the redemption request will be paid by us in the following manner based on your available AmlIncome account balance. For

First RM100 million	The following Business Day upon receipt of redemption request.
Any amount above the	No later than three (3) Business Days after

- i) proceeds via cheque under normal circumstances can be collected after 1.00 p.m. on the same Business Day.
- ii) proceeds via cashier order under normal circumstances can be collected on the next Business Day.

- after 10.00 a.m., the redemption request will be processed on the next Business Day:

- i) proceeds via cheque can only be collected after 1.00 p.m. of the next Business Day.
- ii) proceeds via cashier order can only be collected on the 3rd Business Day.

AmlIncome

- By 10.00 a.m., the redemption request will be processed at the end of the Business Day.
- After 10.00 a.m., the redemption request will be processed on the next Business Day.

Redemption payout period:

The redemption proceeds of the redemption request will be paid by us in the following manner based on your available AmlIncome account balance. For:

First RM100 million	The following Business Day upon receipt of redemption request.
Any amount above the first	No later than three (3) Business Days after the receipt of redemption request.

first RM100 million	receipt of redemption request.
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Note: We may for any reason at any time, where applicable, extend the payment of the net redemption proceeds no later than ten (10) calendar days from the date the redemption request is received by the Manager.

A second redemption request submitted will only be processed once the first redemption request has been fully paid.

AmAl-Amin

- By 10.00 a.m., the redemption request will be processed at the end of the Business Day.
- After 10.00 a.m., the redemption request will be processed on the next Business Day.

Redemption period:

The redemption proceeds of the redemption request will be paid by us in the following manner based on your available AmAl-Amin account balance. For

First RM30 million	The following Business Day upon receipt of redemption request.
Any amount above the	No later than three (3) Business Days after

RM100 million	
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Note: We may for any reason at any time, where applicable, extend the aforesaid payment period of the net redemption proceeds to a day no later than seven (7) Business Days from the date the redemption request is received by the Manager.

A second redemption request submitted will only be processed once the first redemption request has been fulfilled.

AmAl-Amin

- By 10.00 a.m., the redemption request will be processed at the end of the Business Day.
- After 10.00 a.m., the redemption request will be processed on the next Business Day.

Redemption payout period:

The redemption proceeds of the redemption request will be paid by us in the following manner based on your available AmAl-Amin account balance. For:

First RM30 million	The following Business Day upon receipt of redemption request.
Any amount above the first RM30 million	No later than three (3) Business Days after the receipt of redemption request.

first RM30 million	receipt of redemption request.
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Note: We may for any reason at any time, where applicable, extend the payment of the net redemption proceeds no later than ten (10) calendar days from the date the redemption request is received by the Manager.

A second redemption request submitted will only be processed once the first redemption request has been fully paid.

AmlIncome Plus

Redemption period:

The redemption proceeds will be paid to investors within three (3) Business Days of receiving the redemption request.

Note: We may for any reason at any time, where applicable, extend the payment of the net redemption proceeds no later than ten (10) calendar days from the date the redemption request is received by the Manager.

AmlIncome Management

The Manager will make payment within 2 Business Days after redemption application is received on or before 4.00 p.m. on any Business Day. Where the redemption application is received after 4.00 p.m., the redemption application will be processed at the end of the next Business Day, and the redemption proceeds will be paid within 3 Business Days upon the redemption application is received.

Note: We may for any reason at any time, where applicable, extend the aforesaid payment period of the net redemption proceeds to a day no later than seven (7) Business Days from the date the redemption request is received by the Manager.

A second redemption request submitted will only be processed once the first redemption request has been fulfilled.

AmlIncome Plus

Redemption payout period:

The redemption proceeds will be paid to investors within three (3) Business Days after the receipt of the redemption request.

Note: We may for any reason at any time, where applicable, extend the aforesaid payment period of the net redemption proceeds to a day no later than seven (7) Business Days from the date the redemption request is received by the Manager.

AmlIncome Management

The Manager will make payment within two (2) Business Days after redemption application if the redemption application is received by the Manager on or before 4.00 p.m. on any Business Day. Where the redemption application is received after 4.00 p.m., the redemption application will be processed at the end of the next Business Day, and the redemption proceeds will be paid within three (3) Business Days after the redemption application is received by the Manager.

Precious Metals Securities

Precious Metals Securities

Redemption period:

The redemption proceeds will be paid to investors within ten (10) Business Days of receiving the redemption request.

All other Funds

- If a redemption request is accepted by us or our appointed distributors before 4.00 p.m. on a Business Day, it will be processed at the end of day NAV per unit of the Fund of the same Business Day.
- If a redemption request is accepted by us or our appointed distributors after 4.00 p.m. on a Business Day, it will be processed at the end of day NAV per unit of the Fund of the next Business Day.
- the redemption proceeds will be paid to investors within ten (10) days of receiving the redemption request.

Note: Once we accept your redemption request, it can only be cancelled at our discretion.

Redemption payout period:

The redemption proceeds will be paid to investors within ten (10) Business Days of after the receipt of the redemption request.

All other Funds

- If a redemption request with complete documentation is accepted by us or our appointed distributors before 4.00 p.m. on a Business Day, it will be processed at the end of day NAV per unit of the Fund of the same Business Day.
- If a redemption request with complete documentation is accepted by us or our appointed distributors after 4.00 p.m. on a Business Day, it will be processed at the end of day NAV per unit of the Fund of the next Business Day.

The redemption proceeds will be paid to investors within seven (7) Business Days of receiving the redemption requests.

- For other Feeder Funds other than Precious Metals Securities, the redemption proceeds will be paid to investors within five (5) Business Days of receiving the redemption proceeds from the Target Funds

Notes:

- *Once we accept your redemption request, it can only be cancelled at our discretion.*
- *We reserve the right to reject any application that is unclear, incomplete and/or not accompanied by the required documents. Incomplete applications will not be processed until all the necessary information has been received.*

53.	<p>“6. TRANSACTION INFORMATION”, Section 6.8 Other Relevant Information When Making an Investment, Switching Facility, table for switching facility</p> <p>Switching Facility (applicable to Global Islamic Equity and Commodities Equity)</p> <table border="1" data-bbox="300 387 1010 715"> <tr> <th rowspan="2">Switching Type</th> <th>Switch out from</th> <th>Switch in to</th> </tr> <tr> <td>i. AmOasis Global Islamic Equity; and/or ii. Commodities Equity</td> <td>All other Funds</td> </tr> <tr> <td>Pricing Day</td> <td>T day</td> <td>T+2 day</td> </tr> </table> <table border="1" data-bbox="300 751 1010 1098"> <tr> <th rowspan="2">Switching Type</th> <th>Switch out from</th> <th>Switch in to</th> </tr> <tr> <td>All other Funds</td> <td>i. AmOasis Global Islamic Equity; and/or ii. Commodities Equity</td> </tr> <tr> <td>Pricing Day</td> <td>T day</td> <td>T day</td> </tr> </table> <table border="1" data-bbox="300 1134 1010 1442"> <tr> <th rowspan="3">Switching Type</th> <th>Switch out from</th> <th>Switch in to</th> </tr> <tr> <td>AmOasis Global Islamic Equity</td> <td>Commodities Equity</td> </tr> <tr> <td>Commodities Equity</td> <td>AmOasis Global Islamic Equity</td> </tr> <tr> <td>Pricing Day</td> <td>T day</td> <td>T day</td> </tr> </table>	Switching Type	Switch out from	Switch in to	i. AmOasis Global Islamic Equity; and/or ii. Commodities Equity	All other Funds	Pricing Day	T day	T+2 day	Switching Type	Switch out from	Switch in to	All other Funds	i. AmOasis Global Islamic Equity; and/or ii. Commodities Equity	Pricing Day	T day	T day	Switching Type	Switch out from	Switch in to	AmOasis Global Islamic Equity	Commodities Equity	Commodities Equity	AmOasis Global Islamic Equity	Pricing Day	T day	T day	<p>“6. TRANSACTION INFORMATION”, Section 6.8 Other Relevant Information When Making an Investment, Switching Facility, table for switching facility</p> <p>Switching Facility</p> <table border="1" data-bbox="1180 387 1890 608"> <tr> <th rowspan="2">Switching Type</th> <th>Switch out from</th> <th>Switch in to</th> </tr> <tr> <td>Equity Funds</td> <td>Equity Funds</td> </tr> <tr> <td>Pricing Day</td> <td>T day</td> <td>T day</td> </tr> </table> <table border="1" data-bbox="1180 679 1890 916"> <tr> <th rowspan="2">Switching Type</th> <th>Switch out from</th> <th>Switch in to</th> </tr> <tr> <td>Equity Funds</td> <td>Money Market Funds **</td> </tr> <tr> <td>Pricing Day</td> <td>T day</td> <td>*T + 3/ T + 6</td> </tr> </table> <p><u>Notes</u></p>	Switching Type	Switch out from	Switch in to	Equity Funds	Equity Funds	Pricing Day	T day	T day	Switching Type	Switch out from	Switch in to	Equity Funds	Money Market Funds **	Pricing Day	T day	*T + 3/ T + 6
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Pricing Day	T day	*T + 3/ T + 6																																										

	<p>Please note that the price of the Fund to be switched out and the price of another Fund to be switching into may be of different days.</p>	<p>*NAV price of the switching in fund will be determined based on the receiving of the proceed from switching out fund. ** Money Market Funds – AmIncome, AmAl-Amin, AmIslamic Cash Management and AmCash Management</p>
<p>54.</p>	<p>“6. TRANSACTION INFORMATION”, Section 6.8 Other Relevant Information When Making an Investment, Cross Trade</p> <p>The Manager may conduct cross trades between funds and private mandates it currently manages provided that all criteria imposed by the regulators are met.</p> <p>Notwithstanding the above, cross trades between the personal account of an employee of the Manager and the Fund’s account and between the Manager’s proprietary trading accounts and the Fund’s account are strictly prohibited. The execution of cross trade will be reported to the investment committee and disclosed in the Fund’s report accordingly.</p>	<p>“6. TRANSACTION INFORMATION”, Section 6.8 Other Relevant Information When Making an Investment, Cross Trade</p> <p>The Manager may conduct cross trades between funds and private mandates which it is currently managing provided that all criteria imposed by the regulators are met.</p> <p>Notwithstanding the above, cross trades between the personal account of an employee of the Manager and the Fund’s account and between the Manager’s proprietary trading accounts and the Fund’s account are strictly prohibited. The execution of cross trade will be reported to the person(s) or members of a committee undertaking the oversight function of the Fund and disclosed in the Fund’s annual report accordingly.</p>
<p>55.</p>	<p>“6. TRANSACTION INFORMATION”, Section 6.8 Other Relevant Information When Making an Investment, Temporary Suspension of Determination of NAV and of the Issue, Switching and Redemption of Units</p> <p>The Manager may suspend the determination of the NAV of units in the Fund, the issue of units, switching of units and the redemption of units:</p> <p>a. during any period (other than ordinary holidays or customary weekend closings) when any market or stock exchange is closed on which a significant portion of the Fund’s investment is quoted and which is the main market or stock exchange for such investment, provided that the closing of such exchange or market affects the valuation of the investments quoted thereon; or during any period when dealings on such market or stock exchange are substantially</p>	<p>“6. TRANSACTION INFORMATION”, Section 6.8 Other Relevant Information When Making an Investment, Temporary Suspension of Determination of NAV and of the Issue, Switching and Redemption of Units</p> <p>The Manager may suspend the determination of the NAV of the Fund, the issue of units, switching of units and the redemption of units in the following circumstances or if in our judgment, an earlier payment would adversely affect the Fund:</p> <p>(a) during any period when the market on which a material part of the investments of the Fund is closed, or during which dealings are substantially suspended or restricted;</p>

<p>restricted or suspended, provided such restriction or suspension affects the valuation of the investments of the Fund;</p> <p>b. during any period when an emergency exists as a result of which disposal by the Fund of investments which constitute a substantial portion of the assets of the Fund is not practically feasible or would be seriously prejudicial to the Unit Holders;</p> <p>c. during any breakdown in the means of communication normally employed in determining the price of any of the Fund's investments relating to that Fund or of current prices on any market or stock exchange;</p> <p>d. when for any other reason the prices of any investments owned by the Fund can not promptly or accurately be ascertained;</p> <p>e. during any period when remittance of monies which will or may be involved in the realisation of or in the payment for any of the Fund's investments cannot, in the opinion of the Manager, be carried out at normal rates of exchange;</p> <p>f. in the event of the publication of a notice convening an Unit Holders' meeting; and</p> <p>g. during any period when the dealing in Target Fund is suspended or payment is deferred.</p> <p>Unit Holders who have requested switching or redemption of their units will be notified in writing of any such suspension of the right to subscribe, to convert or to require redemption of units and will be promptly notified upon termination of such suspension. Any suspension shall be in accordance with the Deed.</p>	<p>(b) during the existence of any state of affairs, which constitutes an emergency as a result of which disposal of investments of the Fund is not possible;</p> <p>(c) during any breakdown in the means of communication normally employed in determining the price of the Fund's investments in any market;</p> <p>(d) when for any other reason the prices of any investments owned by the Fund cannot promptly or accurately be ascertained;</p> <p>(e) during any period when remittance of monies, which will or may be involved in the realization of or in the payment for any of the Fund's investments cannot, in the opinion of the Manager, be carried out at normal rates of exchange;</p> <p>(f) in the event of the publication of a notice convening a Unit Holders' meeting, if the meeting is convened as a result of exceptional circumstances (where the market value or fair value of a material portion of the Fund's assets cannot be determined);</p> <p>(g) during any period when the dealing in the Target Fund is suspended or payment is deferred; or</p> <p>(h) if in our judgement, an earlier payment of redemption proceeds during exceptional circumstances for example, where a material portion of the Fund's assets decrease in value continuously as the market drop due to events such as global or regional financial crises or in any other scenarios, would adversely affect the Unit Holders and the Fund.</p> <p>All Unit Holders including those who have requested for subscription and/or switching and/or redemption of their units will be notified timely in writing of any such suspension of the right to subscribe, to switch or to require redemption of units and will be promptly notified upon the</p>
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		<p>cessation of such suspension. Any suspension shall be in accordance with the Deed.</p> <p>Any redemption request received by us during the suspension period will only be accepted and processed on the next Business Day after the cessation of suspension of the Fund.</p>
56.	<p>“10. MANAGING THE FUND’S INVESTMENT”, Section 10.4 The Investment Committee</p> <p>The Investment Committee members are:</p> <ul style="list-style-type: none"> • Jas Bir Kaur A/P Lol Singh (Independent) • Izad Shahadi bin Mohd Sallehuddin (Independent) • Mustafa Bin Mohd Nor (Independent) • Goh Wee Peng (Non-Independent) 	Deleted.
57.	<p>“10. MANAGING THE FUND’S INVESTMENT”, Section 10.7 Material Litigation, bold statement</p> <p>Please refer to our website (www.aminvest.com) for further information on the Manager, Investment Manager, Investment Committee and other corporate information which may be updated from time to time.</p>	<p>“10. MANAGING THE FUND’S INVESTMENT”, Section 10.7 Material Litigation, bold statement</p> <p>Please refer to our website at www.aminvest.com for further information on the Manager, Investment Manager, Shariah Adviser and other corporate information which may be updated from time to time.</p>
58.	<p>“13. SALIENT TERMS OF THE DEED”, Section 13.3 Expenses Payable Out of the Fund, item (e)</p> <p>(e) fees for the valuation of the Fund’s property by independent valuers for the benefit of the Fund;</p>	<p>“13. SALIENT TERMS OF THE DEED”, Section 13.3 Expenses Payable Out of the Fund, item (e)</p> <p>(e) fees for the valuation of any investment of the Fund;</p>
59.	Nil.	<p>“13. SALIENT TERMS OF THE DEED”, Section 13.3 Expenses Payable Out of the Fund, item (o)</p> <p>(o) fees in relation to fund accounting, provided that the prior approval of the Unit Holders has been obtained. For the avoidance of doubt, once the approval of the Unit Holders has</p>

		been obtained, no subsequent approval of the Unit Holders shall be required for such fee to be charged to the Fund.
60.	Nil.	<p>“13. SALIENT TERMS OF THE DEED”, Section 13.6 Termination of the Fund, item 1A</p> <p>Subject to the provisions of the relevant laws, the Manager may, without having to obtain the prior approval of the Unit Holders, terminate the trust created and wind up the Fund if such termination:</p> <p>(a) is required by the relevant authorities; or</p> <p>(b) is in the best interests of Unit Holders and the Manager in consultation with the Trustee deems it to be uneconomical for the Manager to continue managing the Funds.</p> <p>Notwithstanding the aforesaid, if the Fund is left with no Unit Holder, the Manager shall be entitled to terminate the Fund.</p>
61.	Nil.	<p>“13. SALIENT TERMS OF THE DEED”, Section 13.7 Termination of a Class of Units, end of the first paragraph</p> <p>Notwithstanding the above and subject to the provisions of any relevant law, the Manager may without having to obtain the prior approval of the Unit Holders, terminate a particular Class if the termination of the Class is in the best interests of the Unit Holders of the Class and the Manager in consultation with the Trustee deems it to be uneconomical for the Manager to continue managing the Class.</p>