

# ANNOUNCEMENT

## NOTICE

To all Unit Holders of Funds under the Master Prospectus dated 10 September 2017

RE: Issuance of the Twelfth Supplementary Master Prospectus dated 27 March 2025

Dear Valued Unit Holders,

We wish to inform you that we have registered the Twelfth Supplementary Master Prospectus dated 27 March 2025 (the “**Twelfth Supplementary Master Prospectus**”) with Securities Commission Malaysia. This Twelfth 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, the Ninth Supplementary Master Prospectus dated 12 December 2022, the Tenth Supplementary Master Prospectus dated 31 August 2023 and Eleventh Supplementary Master Prospectus dated 1 March 2024.

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

1. the change of name of the following funds:

Former Name	New Name
European Equity Alpha	AmEuropean Equity Alpha
Global Emerging Market Opportunities	AmGlobal Emerging Market Opportunities
AmBon Islam	AmBon Islam SRI
Asia Pacific Equity Income	AmAsia Pacific Equity Income

2. the updates to the distribution policy of AmAl-Amin, AmIncome Plus, AmIncome Management, AmBon Islam SRI, AmTactical Bond, AmTotal Return, AmIttikal, Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities, Global Islamic Equity, AmDynamic Allocator and AmAsia Pacific REITs Plus;
3. the updates to the investment strategy and asset allocation of AmCumulative Growth;

4. the updates to the investment objective and performance benchmark of Asia-Pacific Property Equities;
5. the updates to AmEuropean Equity Alpha and AmGlobal Emerging Market Opportunities following the passing of resolutions to convert the aforesaid funds from feeder funds to equity funds at the Unit Holders' adjourned meetings both held on 13 December 2023;
6. the removal of the information on Schroder ISF European Value and Schroder ISF Global Emerging Market Opportunities;
7. the updates to the list of current deed and supplementary deed;
8. the revision made to the annual management fee for AmEuropean Equity Alpha and AmGlobal Emerging Market Opportunities;
9. the updates to the corporate information of AmanahRaya Trustees Berhad;
10. the rectification of the typographical error on the header of AmIncome;
11. the revision made to the illustration and calculation for performance fee of AmTotal Return;
12. the updates to the information on unclaimed moneys;
13. the updates to the board of directors of the Manager;
14. the updates to the disclosure on the delegate of AmanahRaya Trustees Berhad; and
15. other updates which are general in nature.

The changes set out for items 1 to 8 will take effect one (1) month from the issuance date of the Twelfth Supplementary Master Prospectus.

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: +603-2031 5210

Email: [enquiries@aminvest.com](mailto:enquiries@aminvest.com)

**AmFunds Management Berhad**

27 March 2025

**Summary List of Amendments for the Twelfth Supplementary Master Prospectus dated 27 March 2025 (the “Twelfth Supplementary Master Prospectus”). This Twelfth 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, the Ninth Supplementary Master Prospectus dated 12 December 2022, the Tenth Supplementary Master Prospectus dated 31 August 2023 and the Eleventh Supplementary Master Prospectus dated 1 March 2024 (collectively, the “Prospectuses”)**

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Twelfth Supplementary Master Prospectus										
1.	Nil.	<p><b>GENERAL AMENDMENTS</b></p> <p>The name for the following Funds, wherever they appear in the Master Prospectus, have been replaced with the following new name:</p> <table border="1" data-bbox="1094 894 1803 1235"> <thead> <tr> <th data-bbox="1094 894 1446 927">Former Name</th> <th data-bbox="1446 894 1803 927">New Name</th> </tr> </thead> <tbody> <tr> <td data-bbox="1094 927 1446 984">European Equity Alpha</td> <td data-bbox="1446 927 1803 984">AmEuropean Equity Alpha</td> </tr> <tr> <td data-bbox="1094 984 1446 1081">Global Emerging Market Opportunities</td> <td data-bbox="1446 984 1803 1081">AmGlobal Emerging Market Opportunities</td> </tr> <tr> <td data-bbox="1094 1081 1446 1138">AmBon Islam</td> <td data-bbox="1446 1081 1803 1138">AmBon Islam SRI</td> </tr> <tr> <td data-bbox="1094 1138 1446 1235">Asia Pacific Equity Income</td> <td data-bbox="1446 1138 1803 1235">AmAsia Pacific Equity Income</td> </tr> </tbody> </table>	Former Name	New Name	European Equity Alpha	AmEuropean Equity Alpha	Global Emerging Market Opportunities	AmGlobal Emerging Market Opportunities	AmBon Islam	AmBon Islam SRI	Asia Pacific Equity Income	AmAsia Pacific Equity Income
Former Name	New Name											
European Equity Alpha	AmEuropean Equity Alpha											
Global Emerging Market Opportunities	AmGlobal Emerging Market Opportunities											
AmBon Islam	AmBon Islam SRI											
Asia Pacific Equity Income	AmAsia Pacific Equity Income											
2.	“1. DEFINITIONS”, “Equity Funds”	“1. DEFINITIONS”, “Equity Funds”										

	<p><b>Equity Funds</b> The following 8 Funds incorporated in this Prospectus are categorized as Equity Fund: AmTotal Return, AmIttikal, AmCumulative Growth, AmIslamic Growth, AmDividend Income, AmMalaysia Equity, Asia Pacific Equity Income and AmASEAN Equity.</p>	<p><b>Equity Funds</b> The following 10 Funds incorporated in this Prospectus are categorized as Equity Fund: AmTotal Return, AmIttikal, AmCumulative Growth, AmIslamic Growth, AmDividend Income, AmMalaysia Equity, AmAsia Pacific Equity Income, AmEuropean Equity Alpha, AmGlobal Emerging Market Opportunities and AmASEAN Equity.</p>
3.	<p><b>“1. DEFINITIONS”, “Feeder Funds”</b></p> <p><b>Feeder Funds</b> 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 Market Opportunities and Advantage Asia Pacific ex Japan Dividend.</p>	<p><b>“1. DEFINITIONS”, “Feeder Funds”</b></p> <p><b>Feeder Funds</b> The following 7 Funds incorporated in this Prospectus are categorized as Feeder Funds: Global Property Equities Fund, Global Islamic Equity, Asia-Pacific Property Equities, Pan European Property Equities, Global Agribusiness, Precious Metals Securities and Advantage Asia Pacific ex Japan Dividend.</p>
4.	<p><b>“1. DEFINITIONS”, “Target Fund(s)”</b></p> <p><b>Target Fund(s)</b> The following 10 Target Funds: SISF European Value, SISF Global Emerging Market Opportunities, Oasis Crescent Global Equity Fund, Janus Henderson Horizon Global Property</p>	<p><b>“1. DEFINITIONS”, “Target Fund(s)”</b></p> <p><b>Target Fund(s)</b> The following 7 Target Funds: Oasis Crescent Global Equity Fund, Janus Henderson Horizon Global Property Equities Fund, Janus Henderson Horizon Asia-Pacific</p>

	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.	Property Equities Fund, Janus Henderson Horizon Pan European Property Equities Fund, DWS Noor Precious Metals Securities Fund, DWS Invest Global Agribusiness and HSBC Global Investments Fund – Asia Pacific ex Japan Equity High Dividend.
5.	<p><b>“1. DEFINITIONS”, “Schroder Investment Management (Europe) S.A. [formerly known as Schroder Investment Management (Luxembourg) S.A.]”</b></p> <p><b>Schroder Investment Management (Europe) S.A. [formerly known as Schroder Investment Management (Luxembourg) S.A.]</b> The manager of the SISF European Value and SISF Global Emerging Market Opportunities</p>	Deleted.
6.	<p><b>“1. DEFINITIONS”, “SISF”</b></p> <p><b>SISF</b> Schroder International Selection Fund.</p>	Deleted.
7.	<b>“1. CORPORATE DIRECTORY”, AmanarahRaya Trustees Berhad</b>	<b>“1. CORPORATE DIRECTORY”, AmanarahRaya Trustees Berhad</b>

	<p><i>Registered office/ Head office</i></p> <p>Tingkat 11, Wisma AmanahRaya No. 2, Jalan Ampang, 50508 Kuala Lumpur Tel: (03) 2055 7388</p> <p><i>Business office</i></p> <p>Tingkat 14, Wisma AmanahRaya, No. 2, Jalan Ampang, 50508 Kuala Lumpur Website: <a href="http://www.artrustees.my">www.artrustees.my</a> Email: <a href="mailto:art@artrustees.com.my">art@artrustees.com.my</a></p>	<p><i>Registered office</i></p> <p>Level 34, Vista Tower The Intermark 348 Jalan Tun Razak 50400 Kuala Lumpur Tel: (03) 2055 7388</p> <p><i>Business office</i></p> <p>Level 31, Vista Tower The Intermark 348 Jalan Tun Razak 50400 Kuala Lumpur Tel: (03) 2036 5129 Fax: (03) 2072 0320 Website: <a href="http://www.artrustees.my">www.artrustees.my</a> Email: <a href="mailto:info@artrustees.com.my">info@artrustees.com.my</a></p>	
8.	<p><b>“1. CORPORATE DIRECTORY”, AmanahRaya Trustees Berhad’s Delegate - Citibank N.A. Singapore Branch</b></p> <p><b>AmanahRaya Trustees Berhad’s Delegate – Citibank N.A. Singapore Branch</b></p>	<p><b>“1. CORPORATE DIRECTORY”, AmanahRaya Trustees Berhad’s Delegate - CIMB Islamic Bank Berhad</b></p> <p><b>AmanahRaya Trustees Berhad’s Delegate – CIMB Islamic Bank Berhad</b></p>	

	<p><i>Registered address</i></p> <p>#16-00 Asia Square Tower 1 Singapore 018960</p> <p><i>Business Address</i></p> <p>8 Marina View #16-00 Asia Square Tower 1 Singapore 018960 Tel: (65) 6657 5440 <a href="http://www.citibank.com">http://www.citibank.com</a></p>	<p>Registration number: 200401032872 (671380-H)</p> <p><i>Registered address</i></p> <p>Level 13, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Kuala Lumpur Tel: (03) 2261 8888 Email: <a href="mailto:wb.tb-sscustody@cimb.com">wb.tb-sscustody@cimb.com</a></p> <p><i>Business office</i></p> <p>Level 21, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Kuala Lumpur Tel: (03) 2261 9984 Email: <a href="mailto:wb.tb-sscustody@cimb.com">wb.tb-sscustody@cimb.com</a></p>
9.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund &amp; Short to Medium-Term Fixed Income Funds, Header of AmIncome.</b></p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund &amp; Short to Medium-Term Fixed Income Funds, Header of AmIncome.</b></p>

	<b>Current disclosure in Master Prospectus dated 10 September 2017</b>		<b>Disclosure in Twelfth Supplementary Master Prospectus dated 27 March 2025</b>	
	AmCash Management		AmIncome	
10.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund &amp; Short to Medium-Term Fixed Income Funds, AmAl-Amin, Income Distribution Policy</b></p> <p>Income is calculated daily and paid monthly within 14 days after the last day of each month or on full redemption.</p>		<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund &amp; Short to Medium-Term Fixed Income Funds, AmAl-Amin, Distribution Policy</b></p> <p>Subject to the availability of income, distribution will be made on a monthly basis.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p>	
11.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund &amp; Short to Medium-Term Fixed Income Funds, AmIncome Plus, Income Distribution Policy</b></p>		<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund &amp; Short to Medium-Term Fixed Income Funds, AmIncome Plus, Distribution Policy</b></p>	



	<p>Income distribution (if any) is paid at least twice every year.</p>	<p>Subject to the availability of income, distribution will be made at least twice every year.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p>
<p>12.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund &amp; Short to Medium-Term Fixed Income Funds, AmlIncome Management, Income Distribution Policy</b></p> <p>Subject to availability of income, distribution is paid at least twice every year and will be reinvested.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund &amp; Short to Medium-Term Fixed Income Funds, AmlIncome Management, Distribution Policy</b></p> <p>Subject to the availability of income, distribution is paid at least twice every year and will be reinvested.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p>

		<p>Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders' original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p>
<p>13.</p>	<p><b>"3. THE FUND'S DETAILED INFORMATION", Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmBon Islam, Income Distribution Policy</b></p> <p>Income distribution (if any) is paid at least twice every year.</p>	<p><b>"3. THE FUND'S DETAILED INFORMATION", Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmBon Islam SRI, Distribution Policy</b></p> <p>Subject to the availability of income, distribution will be made at least twice every year.</p> <p>At the Manager's discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders' original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p>

<p>14.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmTactical Bond, Income Distribution Policy</b></p> <p><b>Class B (MYR)</b></p> <p>Subject to availability of income, distribution is paid twice every year and will be reinvested into additional units of the respective Class.</p> <p><i>Note: Income distribution amount (if any) for each of the Classes would be different subject to sole discretion of the Manager.</i></p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.2 Fixed Income Funds, AmTactical Bond, Distribution Policy</b></p> <p><b>Class B (MYR)</b></p> <p>Subject to the availability of income, distribution is paid twice every year and will be reinvested.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p>
<p>15.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmTotal Return, Income Distribution Policy</b></p> <p>Income distribution (if any) is paid at least once every year.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmTotal Return, Distribution Policy</b></p> <p>Subject to the availability of income, distribution will be made at least once every year.</p>

		<p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p>
16.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, Amlttikal, Income Distribution Policy</b></p> <p>Income distribution (if any) is paid at least once every year.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, Amlttikal, Distribution Policy</b></p> <p>Subject to the availability of income, distribution will be made at least once every year.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time,</p>

		<p>cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p>
<p>17.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmCumulative Growth, Investment Strategy</b></p> <p>In seeking to achieve its investment objective, the Fund may invest 80% to 95% of its NAV in equities. In managing the Fund, the Manager may opt to invest in the investments either directly or via CIS. Value-add from equities investments is derived from active stock selection with focus on undervalued stock relative to its earnings growth potential and/or its intrinsic value.</p> <p>The Fund invests in Malaysia and in foreign eligible markets.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmCumulative Growth, Investment Strategy</b></p> <p>In seeking to achieve its investment objective, the Fund may invest 70% to 99% of its NAV in equities. In managing the Fund, the Manager may opt to invest in the investments either directly or via CIS. Value added from equities investments is derived from active stock selection with focus on undervalued stock relative to its earnings growth potential and/or its intrinsic value.</p> <p>The Fund may invest at least 1% of its NAV in liquid assets.</p> <p>The Fund invests in Malaysia and in foreign eligible markets.</p> <p>The Fund is actively managed. However, the frequency of its trading strategy will depend on investment opportunities.</p> <p>In adverse market conditions and as part of the temporary defensive strategy, the Manager may reduce the Fund’s exposure in equities to a minimum of 50% of the Fund’s NAV and increase its investments in liquid assets. During this period, the Fund’s investments may differ from the stipulated asset allocation.</p>

18.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmCumulative Growth, Asset Allocation</b></p> <ul style="list-style-type: none"> <li>• 80% to 95% of the Fund’s NAV in equities; and</li> <li>• At least 5% of the Fund’s NAV in liquid assets.</li> </ul>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmCumulative Growth, Asset Allocation</b></p> <ul style="list-style-type: none"> <li>• 70% to 99% of the Fund’s NAV will be invested in equities; and</li> <li>• At least 1% of the Fund’s NAV will be invested in liquid assets.</li> </ul>
19.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Global Property Equities Fund, Income Distribution Policy</b></p> <p>Income distribution (if any) is paid at least once every year.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Global Property Equities Fund, Distribution Policy</b></p> <p>Subject to the availability of income, distribution will be made at least once every year.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p>

20.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Asia-Pacific Property Equities, Investment Objective</b></p> <p>The Fund seeks to obtain long-term capital appreciation by investing its assets in the quoted equities of companies or REITs (or its equivalents) having their registered office in the Asia Pacific Region listed or traded on a regulated market which derives the predominant part of their revenue from the ownership, management and/or development of real estate in the Asia Pacific Region. The Fund is denominated in RM.</p> <p><i>Note: Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i></p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Asia-Pacific Property Equities, Investment Objective</b></p> <p>The Fund seeks to provide income, with a dividend yield higher than the benchmark, plus the potential for capital growth over the long term.</p> <p><i>Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i></p>
21.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Asia-Pacific Property Equities, Performance Benchmark</b></p> <p>The FTSE EPRA/NAREIT Pure Asia Total Return Net Dividend Index (capital constrained).</p> <p><i>(obtainable from: <a href="http://www.aminvest.com">www.aminvest.com</a>)</i></p> <p>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.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Asia-Pacific Property Equities, Performance Benchmark</b></p> <p>FTSE EPRA Nareit Developed Asia Dividend Plus Index.</p> <p><i>(obtainable from: <a href="http://www.aminvest.com">www.aminvest.com</a>)</i></p> <p>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.</p>

		<p><i>The performance benchmark of the Fund has changed from FTSE EPRA/NAREIT Pure Asia Total Return Net Dividend Index (capital constrained) to FTSE EPRA Nareit Developed Asia Dividend Plus Index due to the change of benchmark of the Target Fund.</i></p>
22.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Asia-Pacific Property Equities, Income Distribution Policy</b></p> <p>Income distribution (if any) is paid at least once every year.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Asia-Pacific Property Equities, Distribution Policy</b></p> <p>Subject to the availability of income, distribution will be made at least once every year.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p>



23.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Pan European Property Equities, Income Distribution Policy</b></p> <p>Income distribution (if any) is paid at least once every year.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Pan European Property Equities, Distribution Policy</b></p> <p>Subject to the availability of income, distribution will be made at least once every year.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p>												
24.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, European Equity Alpha (previously known as AmSchroders European Equity Alpha)</b></p> <table border="1" data-bbox="239 1149 949 1369"> <tr> <th colspan="2" style="background-color: #f8d7da;">European Equity Alpha (previously known as AmSchroders European Equity Alpha)</th> </tr> <tr> <td style="background-color: #f8d7da;"><b>Category</b></td> <td>Feeder Fund (Equity)</td> </tr> <tr> <td style="background-color: #f8d7da;"><b>Investment Objective</b></td> <td>To provide capital growth primarily through investment in equity securities of European companies. It will invest in a select portfolio of securities which it</td> </tr> </table>	European Equity Alpha (previously known as AmSchroders European Equity Alpha)		<b>Category</b>	Feeder Fund (Equity)	<b>Investment Objective</b>	To provide capital growth primarily through investment in equity securities of European companies. It will invest in a select portfolio of securities which it	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmEuropean Equity Alpha</b></p> <table border="1" data-bbox="1094 1136 1803 1385"> <tr> <th colspan="2" style="background-color: #f8d7da;">AmEuropean Equity Alpha</th> </tr> <tr> <td style="background-color: #f8d7da;"><b>Category</b></td> <td>Equity</td> </tr> <tr> <td style="background-color: #f8d7da;"><b>Investment Objective</b></td> <td>The Fund seeks to provide capital growth primarily through investment in equities and equity-related securities of European companies.</td> </tr> </table>	AmEuropean Equity Alpha		<b>Category</b>	Equity	<b>Investment Objective</b>	The Fund seeks to provide capital growth primarily through investment in equities and equity-related securities of European companies.
European Equity Alpha (previously known as AmSchroders European Equity Alpha)														
<b>Category</b>	Feeder Fund (Equity)													
<b>Investment Objective</b>	To provide capital growth primarily through investment in equity securities of European companies. It will invest in a select portfolio of securities which it													
AmEuropean Equity Alpha														
<b>Category</b>	Equity													
<b>Investment Objective</b>	The Fund seeks to provide capital growth primarily through investment in equities and equity-related securities of European companies.													



	<p><b>Managing Risk</b></p>	<p>European Equity Alpha is a feeder fund that invests 85% of its NAV in the Target Fund. The Target Fund diversifies geographical risk by investing across Europe. 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 details.</p>		<p><b>Managing Risk</b></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 European companies which are listed in eligible markets 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 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.</p>	
--	-----------------------------	---	--	-----------------------------	---	--

<b>Asset Allocation</b>	<ul style="list-style-type: none"> <li>At least 85% of the Fund's NAV will be invested in the Target Fund; and</li> <li>Up to 15% of the Fund's NAV will be invested in liquid assets for liquidity purposes.</li> </ul>	<b>Asset Allocation</b>	<ul style="list-style-type: none"> <li>70% to 99% of the Fund's NAV will be invested equities and equity-related securities (including CIS); and</li> <li>At least 1% of the Fund's NAV will be invested in deposits and money market instruments.</li> </ul>
<b>Performance Benchmark</b>	<p>MSCI Europe Net (Total Return) Index. <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>	<b>Performance Benchmark</b>	<p>MSCI Europe 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> <p><i>The performance benchmark of the Fund has changed from MSCI Europe Net (Total Return) Index to MSCI Europe Index following the conversion of the Fund from a feeder fund to an equity fund.</i></p>
<b>Income Distribution Policy</b>	<p>Income distribution (if any) is paid at least once every year.</p>	<b>Distribution Policy</b>	<p>Distribution (if any) is at the Manager's discretion.</p>
<b>Launch date</b>	<p>8 August 2006</p>	<b>Launch date</b>	<p>8 August 2006</p>
<b>Financial Year End</b>	<p>30 November</p>	<b>Financial Year End</b>	<p>30 November</p>
<b>Trustee</b>	<p>ART</p>	<b>Trustee</b>	<p>ART</p>
<b>Base currency</b>	<p>MYR</p>	<b>Base currency</b>	<p>MYR</p>
<b>Target Fund Information</b>			
<b>Name of the Target Fund</b>	<p>Schroder ISF European Value</p>		
<b>Management Company</b>	<p>Schroder Investment Management (Europe) S.A. [formerly known as</p>		

		Schroder Investment Management (Luxembourg) S.A.]		
	<b>Investment Manager of the Target Fund</b>	Schroder Investment Management Limited		
	<b>Regulatory Authority</b>	CSSF		
	<b>Launch Date of the Target Fund</b>	31 January 2003		
	<b>Name of share class</b>	A Acc EUR		
25.	<b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Global Emerging Market Opportunities</b>		<b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.3 Equity Funds, AmGlobal Emerging Market Opportunities</b>	
	<b>Global Emerging Market Opportunities</b>			
	<b>Category</b>	Feeder (Global equity)		
	<b>Investment Objective</b>	<p>The Fund seeks to provide capital growth primarily through investment in equities securities and occasionally in fixed income securities of a universe of emerging market countries worldwide, including but not limited to constituents of MSCI Emerging Markets Gross TR Index and JP Morgan EMBI Global Diversified Index.</p> <p><i>Note: Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i></p>		
	<b>Investment Strategy</b>	A minimum of 85% of the Fund’s NAV will be invested in the Schroder ISF Global		
	<b>AmGlobal Emerging Market Opportunities</b>			
	<b>Category</b>	Equity		
	<b>Investment Objective</b>	<p>The Fund seeks to provide capital growth primarily through investment in equities and equity-related securities of emerging market countries worldwide.</p> <p><i>Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i></p>		

		Emerging Market Opportunities ("Target Fund").		<p><b>Investment Strategy</b></p> <p>To achieve the Fund's investment objective, the Fund may invest 70% to 99% of its NAV in a diversified portfolio of equities and equity-related securities of companies which are listed in eligible markets of emerging market countries worldwide. The Fund will invest in a diversified portfolio of securities which offers potential growth.</p> <p>The Fund will invest at least 1% of its NAV in deposits and money market instruments.</p> <p>The Fund is actively managed and the Manager may opt to invest in the investments directly or via CIS.</p> <p>In adverse market conditions and as part of the temporary defensive strategy, the Manager may reduce the Fund's exposure in equities to a minimum of 50% of the Fund's NAV and increase its investments in deposits and money market instruments. During this period, the Fund's investments may differ from the stipulated asset allocation.</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><b>Managing Risk</b></p>	<p>Global Emerging Market Opportunities is a feeder fund that invests a minimum 85% of its NAV in the Target Fund. The Target Fund diversifies geographical risk by investing in global emerging equities. The Target Fund may also invest in fixed</p>	<p><b>Managing Risk</b></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</p>	

		income securities worldwide and liquidities for defensive purposes. 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 details.			NAV of the Fund that can be invested in an individual security in the companies which are listed in eligible markets of emerging market countries worldwide 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.	
	<b>Asset Allocation</b>	<ul style="list-style-type: none"> <li>• At least 85% of the Fund’s NAV will be invested in the Target Fund; and</li> <li>• Up to 15% of the Fund’s NAV will be invested in liquid assets for liquidity purposes.</li> </ul>			In addition, the risk management team applies risk management controls over the Fund’s 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.	
	<b>Performance Benchmark</b>	MSCI Emerging Markets Index is used for performance measurement purposes only.			<b>Asset allocation</b>	<ul style="list-style-type: none"> <li>• 70% to 99% of the Fund’s NAV will be invested in equities and equity-related securities (including CIS); and</li> <li>• At least 1% of the Fund’s NAV will be invested in deposits and money market instruments.</li> </ul>

	(obtainable from: www.aminvest.com)  <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>		<b>Performance Benchmark</b>	MSCI Emerging Markets Index  (obtainable from: www.aminvest.com)  <i>The risk profile of the performance benchmark is not the same as the risk profile of the Fund.</i>	
<b>Income Distribution Policy</b>	Income distribution (if any) is incidental.		<b>Distribution Policy</b>	Income distribution (if any) is incidental.	
<b>Launch date</b>	18 March 2008		<b>Launch Date</b>	18 March 2008	
<b>Financial Year End</b>	31 October		<b>Financial Year End</b>	31 October	
<b>Trustee</b>	DTMB		<b>Trustee</b>	DTMB	
<b>Base currency</b>	MYR		<b>Base currency</b>	MYR	
<b>Target Fund Information</b>					
<b>Name of the Target Fund</b>	Schroder ISF Global Merging Market Opportunities				
<b>Management Company</b>	Schroder Investment Management (Europe) S.A. [formerly known as Schroder Investment Management (Luxembourg) S.A.]				
<b>Investment Manager of the Target Fund</b>	Schroder Investment Management Limited				
<b>Regulatory Authority</b>	CSSF				
<b>Domicile</b>	Luxembourg				
<b>Launch Date of the Target Fund</b>	28 February 2007				



	<table border="1"> <tr> <td data-bbox="239 233 436 298"><b>Name of share class</b></td> <td data-bbox="436 233 947 298">A Acc SGD</td> </tr> </table>	<b>Name of share class</b>	A Acc SGD	
<b>Name of share class</b>	A Acc SGD			
26.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Global Islamic Equity, Income Distribution Policy</b></p> <p>Income distribution (if any) is paid at least once a year.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.5 Feeder Funds, Global Islamic Equity, Distribution Policy</b></p> <p>Subject to the availability of income, distribution will be made at least once every year.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p>		
27.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.6 Fund-of-Funds, AmDynamic Allocator, Income Distribution Policy</b></p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.6 Fund-of-Funds, AmDynamic Allocator, Distribution Policy</b></p>		

	<p>Subject to availability of income, distribution is paid once a year.</p>	<p>Subject to availability of income, distribution is paid once a year.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p>
<p>28.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.7 Real Estate (REITS), AmAsia Pacific REITs Plus, Income Distribution Policy</b></p> <p>Subject to availability of income, distribution will be paid at least once a year.</p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.7 Real Estate (REITS), AmAsia Pacific REITs Plus, Distribution Policy</b></p> <p>Subject to availability of income, distribution will be paid at least once a year.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p>

		Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders' original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.
29.	<p><b>"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</b></p> <p><b>Specific risks associated with the investment portfolio of Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities, Global Agribusiness, Precious Metals Securities, European Equity Alpha, Global Emerging Market Opportunities and Global Islamic Equity</b></p>	<p><b>"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</b></p> <p><b>Specific risks associated with the investment portfolio of Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities, Global Agribusiness, Precious Metals Securities and Global Islamic Equity</b></p>
30.	Nil.	<p><b>"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</b></p> <p><b>Specific risks that an investor may face when investing in AmEuropean Equity Alpha and AmGlobal Emerging Market Opportunities</b></p>

**Stock Specific Risk**

Prices of a particular stock may fluctuate in response to the circumstances affecting individual companies such as adverse financial 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.

**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.

**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 any gains or losses arising from the fluctuation in the exchange rate may further increase or decrease the returns of the investment.

**Concentration Risk (applicable to AmEuropean Equity Alpha only)**

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.

**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 investments to fall. Like any other investments, the fall in the value of the Fund's investments will ultimately lower the NAV.

**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.

**Credit and Default Risk**

Credit risk relates to the creditworthiness of the issuers of the fixed income instruments and their expected ability to make timely payment of profit or interest and/or principal. Default risk relates to the risk that an issuer of a fixed income instrument either defaulting on payments or failing to make payments in a timely manner which will in turn adversely affect the value

		<p>of the fixed income instruments. This could adversely affect the value of the Fund.</p> <p><b>Emerging Market Risk (applicable to AmGlobal Emerging Market Opportunities only)</b></p> <p>The Fund may be investing in securities in emerging markets which may be subject to higher political risks, regulatory risks and liquidity risks compared to the risks in developed markets. Due to many emerging markets undergoing rapid growth, there are less regulations and there may be less public information about these securities in such market as compared to other markets. Investors would have to take into consideration that trading volume in emerging markets may be substantially less than the developed markets and the Fund may have to trade at unfavorable prices at that point of time. Investments in emerging markets are also subject to repatriation risks. Many emerging markets have restricted foreign investment policies although liberalization continues. Emerging markets may not have fully developed custodian and settlement services and therefore investments in such markets are subject to a greater degree of risk.</p>
31.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments</b></p> <p><b>Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities and European Equity Alpha</b></p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments</b></p> <p><b>Global Property Equities Fund, Asia-Pacific Property Equities and Pan European Property Equities</b></p>
32.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, Global Emerging Market Opportunities</b></p>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.3 Permitted Investments, AmEuropean Equity Alpha and AmGlobal Emerging Market Opportunities</b></p>

	<p><b>Global Emerging Market Opportunities</b></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"> <li>(i) Schroder ISF Global Emerging Market Opportunities or a CIS having a similar objective;</li> <li>(ii) Liquid assets;</li> <li>(iii) Financial derivative instruments for hedging purposes, including but not limited to options, futures contracts, forward contracts and swaps (for hedging purposes); and</li> <li>(iv) 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 Fund.</li> </ul>	<p><b>AmEuropean Equity Alpha and AmGlobal Emerging Market Opportunities</b></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"> <li>(i) Equities and equity-related securities listed and traded on eligible markets;</li> <li>(ii) Deposits with financial institutions;</li> <li>(iii) Money market instruments;</li> <li>(iv) Units or shares in CIS; and</li> <li>(v) Financial derivative instruments for hedging purposes, including but not limited to options, futures contracts, forward contracts and swaps.</li> </ul>
33.	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.4 Investment Limits and Restrictions</b></p> <p><b>AmMalaysia Equity, Asia Pacific Equity Income, AmTotal Return, AmCumulative Growth, AmDividend Income and AmBalanced</b></p> <ul style="list-style-type: none"> <li>(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.</li> </ul>	<p><b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.4 Investment Limits and Restrictions</b></p> <p><b>AmMalaysia Equity, AmAsia Pacific Equity Income, AmTotal Return, AmCumulative Growth, AmDividend Income, AmBalanced, AmEuropean Equity Alpha and AmGlobal Emerging Market Opportunities</b></p> <ul style="list-style-type: none"> <li>(i) The aggregate value of the Fund’s investments in transferable securities that are 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.</li> </ul>

	<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>(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"> <li>• subscription monies received prior to the commencement of investment by the Fund;</li> <li>• 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</li> <li>• 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.</li> </ul> <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</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>(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"> <li>• subscription monies received prior to the commencement of investment by the Fund;</li> <li>• 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</li> <li>• 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.</li> </ul> <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>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 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>(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 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</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> <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>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 predetermined issue size.</p> <p>(xiv) The fund's investments in CIS must not exceed 25% of the units/shares in the CIS.</p>
<b>34.</b>	<p><b>"3. THE FUND'S DETAILED INFORMATION", Section 3.4 Investment Limits and Restrictions</b></p> <p><b>Global Property Equities Fund, Asia-Pacific Property Equities, Pan European Property Equities and European Equity Alpha</b></p>	<p><b>"3. THE FUND'S DETAILED INFORMATION", Section 3.4 Investment Limits and Restrictions</b></p> <p><b>Global Property Equities Fund, Asia-Pacific Property Equities and Pan European Property Equities</b></p>
<b>35.</b>	<p><b>"3. THE FUND'S DETAILED INFORMATION", Section 3.4 Investment Limits and Restrictions</b></p>	<p><b>"3. THE FUND'S DETAILED INFORMATION", Section 3.4 Investment Limits and Restrictions</b></p>

	<b>Global Agribusiness, Global Emerging Market Opportunities and Advantage Asia Pacific ex-Japan Dividend</b>	<b>Global Agribusiness and Advantage Asia Pacific ex-Japan Dividend</b>								
<b>36.</b>	<b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.6 List of Current Deed and Supplementary Deed</b>	<b>“3. THE FUND’S DETAILED INFORMATION”, Section 3.6 List of Current Deed and Supplementary Deed</b>								
	<table border="1"> <tr> <td style="background-color: #f8d7da;"><b>AmAl-Amin</b></td> <td> <ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 4th Supplemental Deed dated 17 August 2005</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> </ul> </td> </tr> <tr> <td style="background-color: #f8d7da;"><b>AmIncome Plus</b></td> <td> <ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> </ul> </td> </tr> </table>	<b>AmAl-Amin</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 4th Supplemental Deed dated 17 August 2005</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> </ul>	<b>AmIncome Plus</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> </ul>	<table border="1"> <tr> <td style="background-color: #f8d7da;"><b>AmAl-Amin</b></td> <td> <ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 4th Supplemental Deed dated 17 August 2005</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> <li>- 25th Supplemental Master Deed dated 29 January 2024</li> </ul> </td> </tr> <tr> <td style="background-color: #f8d7da;"><b>AmIncome Plus</b></td> <td> <ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> </ul> </td> </tr> </table>	<b>AmAl-Amin</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 4th Supplemental Deed dated 17 August 2005</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> <li>- 25th Supplemental Master Deed dated 29 January 2024</li> </ul>	<b>AmIncome Plus</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> </ul>
<b>AmAl-Amin</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 4th Supplemental Deed dated 17 August 2005</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> </ul>									
<b>AmIncome Plus</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> </ul>									
<b>AmAl-Amin</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 4th Supplemental Deed dated 17 August 2005</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> <li>- 25th Supplemental Master Deed dated 29 January 2024</li> </ul>									
<b>AmIncome Plus</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> </ul>									

		<ul style="list-style-type: none"> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> </ul>			<ul style="list-style-type: none"> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> <li>- 25th Supplemental Master Deed dated 29 January 2024</li> </ul>	
	<b>AmBon Islam</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 4th Supplemental Deed dated 17 August 2005</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> </ul>		<b>AmBon Islam SRI</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 4th Supplemental Deed dated 17 August 2005</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> <li>- 25th Supplemental Master Deed dated 29 January 2024</li> </ul>	
	<b>AmIslamic Balanced</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 3rd Supplemental Deed dated 2 September 2004 – Schedule 4</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> </ul>		<b>AmIslamic Balanced</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 3rd Supplemental Deed dated 2 September 2004 – Schedule 4</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> </ul>	

		<ul style="list-style-type: none"> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> </ul>			<ul style="list-style-type: none"> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> <li>- 25th Supplemental Master Deed dated 29 January 2024</li> </ul>	
	<b>AmTotal Return</b>	<ul style="list-style-type: none"> <li>- 5th Supplemental Deed dated 26 February 1999 – Arab-Malaysian First Fund</li> <li>- 6th Supplemental Deed dated 27 September 2001 – Arab-Malaysian First Fund</li> <li>- 7th Supplemental Deed dated 3 October 2002</li> <li>- 8th Supplemental Deed dated 11 September 2003</li> <li>- 9th Supplemental Deed dated 20 August 2008</li> <li>- 10th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> </ul>		<b>AmTotal Return</b>	<ul style="list-style-type: none"> <li>- 5th Supplemental Deed dated 26 February 1999 – Arab-Malaysian First Fund</li> <li>- 6th Supplemental Deed dated 27 September 2001 – Arab-Malaysian First Fund</li> <li>- 7th Supplemental Deed dated 3 October 2002</li> <li>- 8th Supplemental Deed dated 11 September 2003</li> <li>- 9th Supplemental Deed dated 20 August 2008</li> <li>- 10th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> <li>- 25th Supplemental Master Deed dated 29 January 2024</li> </ul>	
	<b>Amlttikal</b>	<ul style="list-style-type: none"> <li>- 3rd Supplemental Deed dated 13 January 1999</li> <li>- 4th Supplemental Deed dated 27 September 2001</li> <li>- 5th Supplemental Deed dated 3 October 2002</li> </ul>		<b>Amlttikal</b>	<ul style="list-style-type: none"> <li>- 3rd Supplemental Deed dated 13 January 1999</li> <li>- 4th Supplemental Deed dated 27 September 2001</li> <li>- 5th Supplemental Deed dated 3 October 2002</li> </ul>	

		<ul style="list-style-type: none"> <li>- 6th Supplemental Deed dated 11 September 2003</li> <li>- 7th Supplemental Deed dated 17 August 2005</li> <li>- 9th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> </ul>			<ul style="list-style-type: none"> <li>- 6th Supplemental Deed dated 11 September 2003</li> <li>- 7th Supplemental Deed dated 17 August 2005</li> <li>- 9th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> <li>- 25th Supplemental Master Deed dated 29 January 2024</li> </ul>	
	<b>Amlslamic Growth</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 3rd Supplemental Deed dated 2 September 2004 – Schedule 5</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> </ul>		<b>Amlslamic Growth</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 3rd Supplemental Deed dated 2 September 2004 – Schedule 5</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> <li>- 25th Supplemental Master Deed dated 29 January 2024</li> </ul>	
	<b>Global Property Equities Fund</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> </ul>		<b>Global Property Equities Fund</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> </ul>	

			<ul style="list-style-type: none"> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 5th Supplemental Deed dated 20 October 2005 – Schedule 6</li> <li>- 15th Supplemental Deed dated 12 July 2007</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> </ul>				<ul style="list-style-type: none"> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 5th Supplemental Deed dated 20 October 2005 – Schedule 6</li> <li>- 15th Supplemental Deed dated 12 July 2007</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> <li>- 25th Supplemental Master Deed dated 29 January 2024</li> </ul>
		<b>Global Islamic Equity</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 6th Supplemental Deed dated 30 March 2006 – Schedule 7</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> </ul>			<b>Global Islamic Equity</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 6th Supplemental Deed dated 30 March 2006 – Schedule 7</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> <li>- 25th Supplemental Master Deed dated 29 January 2024</li> </ul>

	<b>Asia-Pacific Property Equities</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 7th Supplemental Deed dated 27 June 2006 – Schedule 8</li> <li>- 15th Supplemental Deed dated 12 July 2007</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> </ul>		<b>Asia-Pacific Property Equities</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 7th Supplemental Deed dated 27 June 2006 – Schedule 8</li> <li>- 15th Supplemental Deed dated 12 July 2007</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> <li>- 25th Supplemental Master Deed dated 29 January 2024</li> </ul>	
	<b>European Equity Alpha</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 8th Supplemental Deed dated 30 June 2006 – Schedule 9</li> <li>- 15th Supplemental Deed dated 12 July 2007</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> </ul>		<b>AmEuropean Equity Alpha</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 8th Supplemental Deed dated 30 June 2006 – Schedule 9</li> <li>- 15th Supplemental Deed dated 12 July 2007</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> </ul>	



			<ul style="list-style-type: none"> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> </ul>				<ul style="list-style-type: none"> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> <li>- 25th Supplemental Master Deed dated 29 January 2024</li> </ul>
		<b>Pan European Property Equities</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 4th Supplemental Deed dated 17 August 2005</li> <li>- 12th Supplemental Deed dated 29 January 2007–Schedule 13</li> <li>- 15th Supplemental Deed dated 12 July 2007</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 21st Supplemental Deed dated 3 August 2020</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> </ul>			<b>Pan European Property Equities</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>- 1st Supplemental Deed dated 3 October 2002</li> <li>- 2nd Supplemental Deed dated 11 September 2003</li> <li>- 4th Supplemental Deed dated 17 August 2005</li> <li>- 12th Supplemental Deed dated 29 January 2007–Schedule 13</li> <li>- 15th Supplemental Deed dated 12 July 2007</li> <li>- 19th Supplemental Deed dated 20 August 2008</li> <li>- 20th Supplemental Deed dated 3 March 2015</li> <li>- 21st Supplemental Deed dated 3 August 2020</li> <li>- 22nd Supplemental Deed dated 28 April 2021</li> <li>- 23rd Supplemental Master Deed dated 20 July 2022</li> <li>- 24th Supplemental Master Deed dated 20 April 2023</li> <li>- 25th Supplemental Master Deed dated 29 January 2024</li> </ul>
		<b>AmCash Management</b>	<ul style="list-style-type: none"> <li>- 4th Supplemental Deed dated 2 March 1998</li> <li>- 5th Supplemental Deed dated 24 September 1998</li> <li>- 6th Supplemental Deed dated 27 September 2001</li> <li>- 7th Supplemental Deed dated 3 October 2002</li> </ul>			<b>AmCash Management</b>	<ul style="list-style-type: none"> <li>- 4th Supplemental Deed dated 2 March 1998</li> <li>- 5th Supplemental Deed dated 24 September 1998</li> <li>- 6th Supplemental Deed dated 27 September 2001</li> <li>- 7th Supplemental Deed dated 3 October 2002</li> </ul>

		<ul style="list-style-type: none"> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 8th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 21st Supplemental Master Deed dated 30 August 2019</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>			<ul style="list-style-type: none"> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 8th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 21st Supplemental Master Deed dated 30 August 2019</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>	
	<b>AmIncome</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 3rd Supplemental Deed dated 3 October 2002</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>		<b>AmIncome</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 3rd Supplemental Deed dated 3 October 2002</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>	
	<b>AmBond</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> </ul>		<b>AmBond</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> </ul>	

		<ul style="list-style-type: none"> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 3rd Supplemental Deed dated 3 October 2002</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>			<ul style="list-style-type: none"> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 3rd Supplemental Deed dated 3 October 2002</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>	
	<b>AmCumulative Growth</b>	<ul style="list-style-type: none"> <li>- 1st Supplemental Deed dated 1 May 1999</li> <li>- 2nd Supplemental Deed dated 27 September 2001</li> <li>- 3rd Supplemental Deed dated 3 October 2002</li> <li>- 4th Supplemental Deed dated 11 September 2003</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 5th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> </ul>		<b>AmCumulative Growth</b>	<ul style="list-style-type: none"> <li>- 1st Supplemental Deed dated 1 May 1999</li> <li>- 2nd Supplemental Deed dated 27 September 2001</li> <li>- 3rd Supplemental Deed dated 3 October 2002</li> <li>- 4th Supplemental Deed dated 11 September 2003</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 5th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> </ul>	

		<ul style="list-style-type: none"> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>			<ul style="list-style-type: none"> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>	
	<b>AmDynamic Bond</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 4th Supplemental Deed dated 11 September 2003 – Schedule D</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>		<b>AmDynamic Bond</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 4th Supplemental Deed dated 11 September 2003 – Schedule D</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>	
	<b>AmConservative</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 4th Supplemental Deed dated 11 September 2003 – Schedule E</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> </ul>		<b>AmConservative</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 4th Supplemental Deed dated 11 September 2003 – Schedule E</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> </ul>	

		<ul style="list-style-type: none"> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>			<ul style="list-style-type: none"> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>	
	<b>AmBalanced</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 4th Supplemental Deed dated 11 September 2003 – Schedule F</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>		<b>AmBalanced</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 4th Supplemental Deed dated 11 September 2003 – Schedule F</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>	
	<b>AmDividend Income</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 9th Supplemental Deed dated 18 March 2005 – Schedule J</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> </ul>		<b>AmDividend Income</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 9th Supplemental Deed dated 18 March 2005 – Schedule J</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> </ul>	

		<ul style="list-style-type: none"> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>			<ul style="list-style-type: none"> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>	
	<b>AmMalaysia Equity</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 2nd Supplemental Deed dated 3 October 2001 – Schedule C</li> <li>- 3rd Supplemental Deed dated 3 October 2002</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>		<b>AmMalaysia Equity</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 2nd Supplemental Deed dated 3 October 2001 – Schedule C</li> <li>- 3rd Supplemental Deed dated 3 October 2002</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>	
	<b>AmASEAN Equity</b>	- AmMaster Deed dated 9 March 2011		<b>AmASEAN Equity</b>	- AmMaster Deed dated 9 March 2011	

		<ul style="list-style-type: none"> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2nd Supplemental Deed dated 23 October 2015</li> <li>- 3rd Supplemental Deed dated 18 April 2022</li> </ul>			<ul style="list-style-type: none"> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2nd Supplemental Deed dated 23 October 2015</li> <li>- 3rd Supplemental Deed dated 18 April 2022</li> </ul>	
	<b>Global Agribusiness</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 14th Supplemental Deed dated 2 April 2007 – Schedule P</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>		<b>Global Agribusiness</b>	<ul style="list-style-type: none"> <li>- Arab-Malaysian Master Trust Deed dated 17 January 2000</li> <li>- 1st Supplemental Deed dated 27 September 2001</li> <li>- 14th Supplemental Deed dated 2 April 2007 – Schedule P</li> <li>- 16th Supplemental Deed dated 12 July 2007</li> <li>- Supplemental Master Deed dated 5 February 2010</li> <li>- 18th Supplemental Deed dated 3 March 2015</li> <li>- 19th Supplemental Master Deed dated 10 November 2016</li> <li>- 20th Supplemental Master Deed dated 28 February 2018</li> <li>- 22nd Supplemental Master Deed dated 17 June 2021</li> <li>- 23rd Supplemental Master Deed dated 18 April 2022</li> <li>- 24th Supplemental Master Deed dated 8 December 2023</li> </ul>	
	<b>Precious Metals Securities</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 20 September 2007</li> <li>- 1st Supplemental Deed dated 11 January 2008</li> <li>- 2nd Supplemental Deed dated 25 February 2015</li> <li>- 3rd Supplemental Deed dated 10 December 2015</li> <li>- 4th Supplemental Deed dated 17 June 2021</li> </ul>		<b>Precious Metals Securities</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 20 September 2007</li> <li>- 1st Supplemental Deed dated 11 January 2008</li> <li>- 2nd Supplemental Deed dated 25 February 2015</li> <li>- 3rd Supplemental Deed dated 10 December 2015</li> <li>- 4th Supplemental Deed dated 17 June 2021</li> </ul>	

		<ul style="list-style-type: none"><li>- 5th Supplemental Deed dated 20 July 2022</li></ul>			
	<b>Global Emerging Market Opportunities</b>	<ul style="list-style-type: none"><li>- AmMaster Deed dated 5 February 2008</li><li>- Supplemental Deed dated 25 February 2015</li><li>- 2nd Supplemental Deed dated 23 October 2015</li><li>- 3rd Supplemental Deed dated 19 April 2021</li><li>- 4th Supplemental Deed dated 20 July 2022</li><li>- 5th Supplemental Deed dated 20 April 2023</li></ul>		<b>AmGlobal Emerging Market Opportunities</b>	<ul style="list-style-type: none"><li>- AmMaster Deed dated 5 February 2008</li><li>- Supplemental Deed dated 25 February 2015</li><li>- 2nd Supplemental Deed dated 23 October 2015</li><li>- 3rd Supplemental Deed dated 19 April 2021</li><li>- 4th Supplemental Deed dated 20 July 2022</li><li>- 5th Supplemental Deed dated 20 April 2023</li><li>- 6th Supplemental Deed dated 22 January 2024</li></ul>
	<b>AmAsia Pacific REITs</b>	<ul style="list-style-type: none"><li>- AmMaster Deed dated 5 April 2011</li><li>- 1st Supplemental Deed dated 2 May 2014</li><li>- 2nd Supplemental Deed dated 25 February 2015</li><li>- 3rd Supplemental Deed dated 18 April 2022</li></ul>		<b>AmAsia Pacific REITs</b>	<ul style="list-style-type: none"><li>- AmMaster Deed dated 5 April 2011</li><li>- 1st Supplemental Deed dated 2 May 2014</li><li>- 2nd Supplemental Deed dated 25 February 2015</li><li>- 3rd Supplemental Deed dated 18 April 2022</li></ul>
	<b>AmIslamic Fixed Income Conservative</b>	<ul style="list-style-type: none"><li>- AmMaster Deed dated 18 July 2011</li><li>- Supplemental Deed dated 25 February 2015</li><li>- 2nd Supplemental Deed dated 20 July 2022</li></ul>		<b>AmIslamic Fixed Income Conservative</b>	<ul style="list-style-type: none"><li>- AmMaster Deed dated 18 July 2011</li><li>- Supplemental Deed dated 25 February 2015</li><li>- 2nd Supplemental Deed dated 20 July 2022</li></ul>
	<b>AmDynamic Allocator</b>	<ul style="list-style-type: none"><li>- AmMaster Deed dated 8 September 2011</li><li>- Supplemental Deed dated 25 February 2015</li><li>- 2nd Supplemental Deed dated 23 October 2015</li><li>- 3rd Supplemental Deed dated 18 April 2022</li></ul>		<b>AmDynamic Allocator</b>	<ul style="list-style-type: none"><li>- AmMaster Deed dated 8 September 2011</li><li>- Supplemental Deed dated 25 February 2015</li><li>- 2nd Supplemental Deed dated 23 October 2015</li><li>- 3rd Supplemental Deed dated 18 April 2022</li></ul>





		<ul style="list-style-type: none"> <li>- 2nd Supplemental Deed dated 25 February 2015</li> <li>- 3rd Supplemental Deed dated 20 July 2022</li> </ul>			<ul style="list-style-type: none"> <li>- 2nd Supplemental Deed dated 25 February 2015</li> <li>- 3rd Supplemental Deed dated 20 July 2022</li> <li>- 4th Supplemental Deed dated 15 March 2024</li> </ul>	
	<b>AmAsia Pacific REITs Plus</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 9 April 2013</li> <li>- 1st Supplemental Deed dated 13 August 2014</li> <li>- 2nd Supplemental Deed dated 25 February 2015</li> <li>- 3rd Supplemental Deed dated 23 October 2015</li> <li>- 4th Supplemental Deed dated 18 April 2022</li> </ul>		<b>AmAsia Pacific REITs Plus</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 9 April 2013</li> <li>- 1st Supplemental Deed dated 13 August 2014</li> <li>- 2nd Supplemental Deed dated 25 February 2015</li> <li>- 3rd Supplemental Deed dated 23 October 2015</li> <li>- 4th Supplemental Deed dated 18 April 2022</li> <li>- 5th Supplemental Deed dated 15 March 2024</li> </ul>	
	<b>AmIncome Management</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 30 May 2013</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2nd Supplemental Deed dated 23 October 2015</li> <li>- 3rd Supplemental Deed dated 25 July 2017</li> <li>- 4th Supplemental Deed dated 20 July 2022</li> </ul>		<b>AmIncome Management</b>	<ul style="list-style-type: none"> <li>- AmMaster Deed dated 30 May 2013</li> <li>- Supplemental Deed dated 25 February 2015</li> <li>- 2nd Supplemental Deed dated 23 October 2015</li> <li>- 3rd Supplemental Deed dated 25 July 2017</li> <li>- 4th Supplemental Deed dated 20 July 2022</li> <li>- 5th Supplemental Deed dated 15 March 2024</li> </ul>	
37.	<b>“4. THE INFORMATION ON THE TARGET FUNDS”, Section 4.3 Schroder ISF European Value and Schroder ISF Global Emerging Market Opportunities</b>		Deleted.			

Information regarding Schroder ISF European Value and Schroder ISF Global Emerging Market Opportunities

**38. "5. FEES, CHARGES AND EXPENSES", Section 5.1 Charges**

Category of Fund	Name of Fund	Entry Charge* (% of the NAV per unit for cash sales)	Repurchase ## Charge/Exit penalty (% of the NAV per unit)	Other Charges
<b>Money Market Fund &amp; Short to Medium-term Fixed Income Funds</b>	AmCash Management	Class A: Nil Class B: Nil	Class A: Nil Class B: Nil	Other charges that you may incur include the following:  <b>Switching Fee</b>  For switches between any of the Funds managed by AFM, investors will be charged on the differences of entry charge between Funds switched, which is up to a
	AmIncome	Nil	Nil	
	AmAl-Amin	Nil	Nil	
	AmIncome Plus	Nil	Nil	
	AmIslamic Fixed Income Conservative	Nil	Nil	
	AmIncome Management	Nil	Nil	
<b>Fixed Income Funds</b>	AmBond	Up to 1	Nil	
	AmBon Islam	Up to 1	Nil	
	AmDynamic Bond	Up to 1	Up to 1	

**"5. FEES, CHARGES AND EXPENSES", Section 5.1 Charges**

Category of Fund	Name of Fund	Entry Charge* (% of the NAV per unit for cash sales)	Repurchase ## Charge/Exit penalty (% of the NAV per unit)	Other Charges
<b>Money Market Fund &amp; Short to Medium-term Fixed Income Funds</b>	AmCash Management	Class A: Nil Class B: Nil	Class A: Nil Class B: Nil	Other charges that you may incur include the following:  <b>Switching Fee</b>  For switches between any of the Funds managed by AFM, investors will be charged on the differences of entry charge between Funds switched, which is up to a maximum of
	AmIncome	Nil	Nil	
	AmAl-Amin	Nil	Nil	
	AmIncome Plus	Nil	Nil	
	AmIslamic Fixed Income Conservative	Nil	Nil	
	AmIncome Management	Nil	Nil	
<b>Fixed Income Funds</b>	AmBond	Up to 1	Nil	
	AmBon Islam SRI	Up to 1	Nil	



			Global Property Equities Fund	Up to 5	Up to 1 if redeemed within 90 days of purchase	<b>Transfer fee</b>  Nil. Transfer of Fund's units is allowed only at the Manager's discretion.		AmASEAN Equity	Up to 5	Nil	Nil. Transfer of Fund's units is allowed only at the Manager's discretion.  <b>Bank charges/fees</b>  Bank charges or fees are incurred only upon withdrawals.	
			Global Islamic Equity	Up to 5	Nil			AmEuropean Equity Alpha	Up to 5	Nil		
			European Equity Alpha	Up to 5	Nil			AmGlobal Emerging Market Opportunities	Up to 5	Nil		
			Pan European Property Equities	Up to 5	Up to 1 if redeemed within 90 days of purchase	<b>Feeder Funds</b>		Asia-Pacific Property Equities	Up to 5	Up to 1 if redeemed within 90 days of purchase		
			Global Agribusiness	Up to 5	Nil			Global Property Equities Fund	Up to 5	Up to 1 if redeemed within 90 days of purchase		
			Precious Metals Securities	Up to 1	Nil			Global Islamic Equity	Up to 5	Nil		
			Global Emerging Market Opportunities	Up to 5	Nil			Pan European Property Equities	Up to 5	Up to 1 if redeemed within 90 days of purchase		
			Advantage Asia Pacific ex Japan Dividend	Up to 5	Nil			Global Agribusiness	Up to 5	Nil		
			<b>Fund-of-Funds</b>	AmAsia Pacific REITs	Class A: Nil Class B: up to 5			Nil	Precious Metals Securities	Up to 1		Nil
									Advantage Asia Pacific ex Japan Dividend	Up to 5		Nil

	AmDynamic Allocator	For lump sum investment: up to 6 (currently up to 5);  For regular savings plan: up to 3	Nil	
<b>Real Estate (REITs)</b>	AmAsia Pacific REITs Plus	Up to 5	Nil	

*\* The maximum rate of entry charges to be imposed by each distribution channel (i.e. Direct Sales Channel, AmBank and Institutional Unit Trust Adviser "IUTA") during the life of this Prospectus. Investors are advised that they may negotiate for lower sales charge prior to the conclusion of the sales.*

*## The maximum rate of exit penalty to be imposed by each distribution channel during the life of this Prospectus. All exit fee penalty incurred by exiting Unit Holders who redeem their units will be placed back to the Funds.*

*Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in the Prospectus are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease*

<b>Fund-of-Funds</b>	AmAsia Pacific REITs	Class A: Nil Class B: up to 5	Nil	
	AmDynamic Allocator	For lump sum investment: up to 6 (currently up to 5);  For regular savings plan: up to 3	Nil	
<b>Real Estate (REITs)</b>	AmAsia Pacific REITs Plus	Up to 5	Nil	

*\* The maximum rate of entry charges to be imposed by each distribution channel (i.e. Direct Sales Channel, AmBank and Institutional Unit Trust Adviser "IUTA") during the life of this Prospectus. Investors are advised that they may negotiate for lower sales charge prior to the conclusion of the sales.*

*## The maximum rate of exit penalty to be imposed by each distribution channel during the life of this Prospectus. All exit fee penalty incurred by exiting Unit Holders who redeem their units will be placed back to the Funds.*

*Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in the Prospectus are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of*

	<p><i>to the rate, in addition to the fees, charges and/or expenses stated herein.</i></p> <p><i>The Manager reserves the right to waive or reduce the entry charge from time to time at its absolute discretion.</i></p> <p><i>Kindly refer to <a href="http://www.aminvest.com">www.aminvest.com</a> for the list of Funds approved under the EPF-MIS. Investment under the EPF-MIS will be levied an entry charge of up to 3.00% of the NAV per unit.</i></p> <p><i>Where the Fund invests into CIS managed by AmInvestment Group's FMD, there will be no double charging of entry charge.</i></p> <p><i>Please refer to page 142 for illustration on how the charges directly incurred by investors when purchasing or redeeming units of the Fund are calculated.</i></p>	<p><i>Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein.</i></p> <p><i>The Manager reserves the right to waive or reduce the entry charge from time to time at its absolute discretion.</i></p> <p><i>Kindly refer to <a href="http://www.aminvest.com">www.aminvest.com</a> for the list of Funds approved under the EPF-MIS. Investment under the EPF-MIS will be levied an entry charge of up to 3.00% of the NAV per unit, or such other rate as the EPF may determine.</i></p> <p><i>Where the Fund invests into CIS managed by AmInvestment Group's FMD, there will be no double charging of entry charge.</i></p> <p><i>Please refer to page 142 for illustration on how the charges directly incurred by investors when purchasing or redeeming units of the Fund are calculated.</i></p>
39.	<p><b>"5. FEES, CHARGES AND EXPENSES", Section 5.2 Fees and Expenses, Equity Funds and Feeder Funds</b></p>	<p><b>"5. FEES, CHARGES AND EXPENSES", Section 5.2 Fees and Expenses, Equity Funds and Feeder Funds</b></p>

Category of Fund	Name of Fund	Annual Management Fee (% per annum of the NAV of the Fund)	Annual Trustee Fee (% per annum of the NAV of the Fund)	Category of Fund	Name of Fund	Annual Management Fee (% per annum of the NAV of the Fund)	Annual Trustee Fee (% per annum of the NAV of the Fund)
Equity Funds	AmTotal Return	Base management fee of 1.00% of the NAV of the Fund plus a profit share of 1/8 of performance above hurdle rate, subject to a maximum of 6% per annum of NAV. Hurdle rate is the one year rolling fixed deposit rate of Malayan Banking Berhad or an equivalent leading bank plus a 3% per annum spread. Please refer to page 139 for illustration.	Up to 0.07	Equity Funds	AmTotal Return	Base management fee of 1.00% of the NAV of the Fund plus a profit share of 1/8 of performance above hurdle rate, subject to a maximum of 6% per annum of NAV. Hurdle rate is the one year rolling fixed deposit rate of Malayan Banking Berhad or an equivalent leading bank plus a 3% per annum spread. Please refer to page 139 for illustration.	Up to 0.07
	AmIttikal	Al-Mudharabah (profit share) of up to 20% of net realized profit	Up to 0.07		AmIttikal	Al-Mudharabah (profit share) of up to 20% of net realized profit	Up to 0.07
	AmCumulative Growth	Up to 1.50	Up to 0.05		AmCumulative Growth	Up to 1.50	Up to 0.05
	AmIslamic Growth	Up to 1.50	Up to 0.06		AmIslamic Growth	Up to 1.50	Up to 0.06
	AmDividend Income	Up to 1.50	Up to 0.05		AmDividend Income	Up to 1.50	Up to 0.05
	AmMalaysia Equity	Up to 1.50	Up to 0.05		AmMalaysia Equity	Up to 1.50	Up to 0.05
	AmASEAN Equity	Up to 1.80	Up to 0.08, subject to a minimum fee of RM10,000 per annum		AmASEAN Equity	Up to 1.80	Up to 0.08, subject to a minimum fee of RM10,000 per annum
					AmAsia Pacific Equity Income	Up to 1.50	Up to 0.08, subject to a minimum fee of



	Asia Pacific Equity Income	Up to 1.50	Up to 0.08, subject to a minimum fee of RM10,000 per annum
<b>Feeder Funds</b>	Asia-Pacific Property Equities	Up to 1.80	Up to 0.07
	Global Property Equities Fund	Up to 1.80	Up to 0.07
	Global Islamic Equity	Effective 1.80	Up to 0.07
	European Equity Alpha	Up to 1.80	Up to 0.07
	Pan European Property Equities	Up to 1.80	Up to 0.07
	Global Agribusiness	Up to 1.80	Up to 0.08
	Precious Metals Securities	Up to 1.80	Up to 0.08
	Global Emerging Market Opportunities	Up to 1.80	Up to 0.08
	Advantage Asia Pacific ex Japan Dividend	Up to 1.80	Up to 0.08, subject to a minimum fee of RM10,000 per annum

			RM10,000 per annum
	AmEuropean Equity Alpha	Up to 1.50	Up to 0.07
	AmGlobal Emerging Market Opportunities	Up to 1.50	Up to 0.08
<b>Feeder Funds</b>	Asia-Pacific Property Equities	Up to 1.80	Up to 0.07
	Global Property Equities Fund	Up to 1.80	Up to 0.07
	Global Islamic Equity	Effective 1.80	Up to 0.07
	Pan European Property Equities	Up to 1.80	Up to 0.07
	Global Agribusiness	Up to 1.80	Up to 0.08
	Precious Metals Securities	Up to 1.80	Up to 0.08
	Advantage Asia Pacific ex Japan Dividend	Up to 1.80	Up to 0.08, subject to a minimum fee of RM10,000 per annum

Investors may refer to the Manager's website at [www.aminvest.com](http://www.aminvest.com), for the actual annual management fee and annual trustee fee of the Funds.

**40. "5. FEES, CHARGES AND EXPENSES", Section 5.5 Ongoing Fees and Expenses, Performance fee (only applicable for AmTotal Return)**

- **Performance Fee (only applicable for AmTotal Return)**

**"5. FEES, CHARGES AND EXPENSES", Section 5.5 Ongoing Fees and Expenses, Performance fee (only applicable for AmTotal Return)**

- **Performance Fee (only applicable for AmTotal Return)**

The performance fee is calculated based on the lower of profit share of 1/8 of performance above the hurdle rate and 5% of NAV to be calculated as performance fee. The hurdle rate is the one year rolling fixed deposit rate of Malayan Banking Berhad or an equivalent leading bank plus 3% per annum spread.

For illustration purpose, the calculation as per below:

Valuation Date	Gross NAV / unit	Hurdle Rate per annum	Daily Return	Rolling One Year Return	Performance Fee %
	(a)	(b)	(c)	(d)	(e)
Day 1	0.4804	5.4773%	0.0000%	5.6056%	<b>0.0160%</b>
Day 2	0.4808	5.4757%	0.0833%	6.2072%	<b>0.0914%</b>
Day 3	0.4781	5.4776%	-0.5616%	4.5713%	0.0000%
Day 4	0.4785	5.4784%	0.0837%	4.5673%	0.0000%
Day 5	0.4785	5.4786%	0.0000%	4.7734%	0.0000%
Day 6	0.4785	5.4800%	0.0000%	4.7734%	0.0000%
Day 7	0.4791	5.4792%	0.1254%	4.9048%	0.0000%
Day 8	0.4795	5.4803%	0.0835%	5.6400%	<b>0.0200%</b>
Day 9	0.6700	5.4794%	39.7289%	47.5121%	<b>5.0000%</b>

**Notes:**

- (a) Gross NAV per unit is total net asset value of the fund after charging Trustee fee and other expenses (audit fee, tax agent fee, printing, mailing and others) but before management's fee, divided by the units in circulation.
- (b) Hurdle rate is the one year rolling fixed deposit rate of Malayan Banking Berhad plus 3%.

The performance fee is calculated based on the lower of 1/8 of performance above the hurdle rate and 5% per annum of NAV to be calculated as performance fee. The hurdle rate is the one year rolling fixed deposit rate of Malayan Banking Berhad or an equivalent leading bank plus 3% per annum spread.

For illustration purpose, the calculation as per below:

Valuation Date	Gross NAV / unit	Hurdle Rate per annum	Daily Return	Rolling One Year Return	Performance Fee %
	(a)	(b)	(c)	(d)	(e)
Day 1	0.4804	5.4773%	0.0000 %	5.6056 %	<b>0.0137%</b>
Day 2	0.4808	5.4757%	0.0833 %	6.2072 %	<b>0.0137%</b>
Day 3	0.4781	5.4776%	- 0.5616 %	4.5713 %	0.0000%
Day 4	0.4785	5.4784%	0.0837 %	4.5673 %	0.0000%
Day 5	0.4785	5.4786%	0.0000 %	4.7734 %	0.0000%
Day 6	0.4785	5.4800%	0.0000 %	4.7734 %	0.0000%
Day 7	0.4791	5.4792%	0.1254 %	4.9048 %	0.0000%
Day 8	0.4795	5.4803%	0.0835 %	5.6400 %	<b>0.0137%</b>
Day 9	0.6700	5.4794%	39.7289 %	47.5121%	<b>0.0137%</b>

	<p>(c) Daily return is calculated based on changes of gross NAV per unit from previous gross NAV per unit.</p> <p>(d) Rolling one year return is calculated based on chain linking daily return for the last one year. "Chain linking daily return" means the daily returns from one year ago to the valuation date are linked geometrically (compounded) to get the rolling one year return.</p> <p>(e) If the rolling one year return is greater than hurdle rate, the lower of 1/8 of the difference or 5% of NAV will be calculated as performance fee. If the rolling one year is lesser than hurdle rate, no performance fee will be calculated.</p>	<p><b>Notes:</b></p> <p>Based on the illustration above, the performance fee (if any) will accrue on a daily basis.</p> <p>It will be calculated as part of the Fund's expenses and will be reflected in the daily NAV.</p> <p>(a) Gross NAV per unit is total NAV of the Fund after charging other expenses (audit fee, tax agent fee, printing, mailing and others) but before management's fee and Trustee fee, divided by the units in circulation.</p> <p>(b) Hurdle rate is the one year rolling fixed deposit rate of Malayan Banking Berhad plus 3% per annum.</p> <p>(c) Daily return is calculated based on changes of gross NAV per unit from previous gross NAV per unit.</p> <p>(d) Rolling one year return is calculated based on chain linking daily return for the last one year. "Chain linking daily return" means the daily returns from one year ago to the valuation date are linked geometrically (compounded) to get the rolling one year return.</p> <p>If the rolling one year return (d) is greater than hurdle rate (b), the lower of 1/8 ((d) – (b)) or 5% per annum of NAV will be calculated as performance fee. If the rolling one year is lesser than hurdle rate, no performance fee will be calculated. During the financial period, such amount will be maintained in the account payable of the Fund and will be paid to the Manager at the end of the financial period.</p>
41.	<p><b>"6. TRANSACTION INFORMATION", Section 6.7 Income Distribution, Unclaimed Monies</b></p>	<p><b>"6. TRANSACTION INFORMATION", Section 6.7 Income Distribution, Unclaimed Monies</b></p>

	<p><b>Unclaimed monies</b></p> <p>Any cheque payable to you which remain unclaimed after such period (currently being twelve (12) months) will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the Unclaimed Moneys Act 1965. Thereafter all claims need to be made to the Registrar of Unclaimed Moneys.</p> <p>Unit Holders may claim the unclaimed amount from the Registrar of Unclaimed Moneys.</p>	<p><b>Unclaimed monies</b></p> <p>Any moneys payable to you which remains unclaimed (hereinafter referred to as “unclaimed amount”) for a period of not less than two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965 will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the Unclaimed Moneys Act 1965. Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys.</p> <p>Unit Holders may claim the unclaimed amount from the Registrar of Unclaimed Moneys.</p>	
<p><b>42.</b></p>	<p><b>“10. MANAGING THE FUND’S INVESTMENT”, Section 10.3 The Board of Directors</b></p> <p>The Board of Directors (“Board”) consists of six (6) members, including five (5) independent members.</p> <p>The board members are:</p> <ul style="list-style-type: none"> <li>• <b>Jeyaratnam a/l Tamotharam Pillai</b> (Independent)</li> <li>• <b>Tai Terk Lin</b> (Independent)</li> <li>• <b>Mustafa Bin Mohd Nor</b> (Independent)</li> <li>• <b>Jas Bir Kaur a/p Lol Singh</b> (Independent)</li> <li>• <b>Ng Chih Kaye</b> (Independent)</li> <li>• <b>Goh Wee Peng</b> (Non-Independent)</li> </ul>	<p><b>“10. MANAGING THE FUND’S INVESTMENT”, Section 10.3 The Board of Directors</b></p> <p>The board of directors of the Manager (“Board”) consists of five (5) members, including four (4) independent members.</p> <p>The list of the Board members is available on our website at:</p> <p><a href="http://www.aminvest.com/eng/AboutUs/Pages/AmFundsManagementBerhad.aspx">www.aminvest.com/eng/AboutUs/Pages/AmFundsManagementBerhad.aspx</a>.</p>	
<p><b>43.</b></p>	<p><b>“11. TRUSTEE”, Section 11.3 AmanahRaya Trustees Berhad, Trustee’s Delegate - Citibank N.A.</b></p>	<p><b>“11. TRUSTEE”, Section 11.3 AmanahRaya Trustees Berhad, Trustee’s Delegate - CIMB Islamic Bank Berhad</b></p>	

	<p><b>TRUSTEE'S DELEGATE - CITIBANK N.A.</b> <i>(For Global Islamic Equity)</i></p> <p>ART has delegated its custodian function for the foreign investments of the Fund to Citibank N.A., Singapore branch. Citibank N.A. in Singapore began providing security service in the mid-1970's and a fully operational global custody product was launched in the early 1990's. Today their securities services business claims a global client base of premier banks, fund managers, broker, dealers and insurance companies.</p> <p>The roles and duties of the Trustee's delegate are as follows:</p> <ul style="list-style-type: none"> <li>• To act as sub-custodian for the selected cross-border investment of the Fund including the opening of cash and custody accounts and to hold in safe keeping the assets of the Fund such as equities and bonds.</li> <li>• To act as paying agent for the selected cross-border investment which include trade settlement and Fund transfer services.</li> <li>• To provide corporate action information or entitlements arising from the above underlying assets and to provide regular reporting on the activities of the invested portfolios.</li> </ul>	<p><b>TRUSTEE'S DELEGATE - CIMB Islamic Bank Berhad ("CIBB")</b> <i>(For Global Islamic Equity, Amlttikal, Amlslamic Balanced, Amlslamic Growth and AmBon Islam SRI)</i></p> <p>ART has appointed CIBB as the custodian of the assets of the Funds. Islamic custodian services are offered by CIBB. In 2013, CIBB became a full-fledged custodian bank offering the full suite of core Islamic securities services and is supported by fatwa certification endorsed by CIMB Islamic Shariah Committee. CIBB offers its expertise and support to its clients to expand its Shariah-compliant assets and portfolio investments. This includes safekeeping, settlements, reporting, fund valuation and a range of specialized services, catering to the diverse needs of its clients.</p> <p>The roles and duties of the Trustee's delegate are as follows:</p> <ul style="list-style-type: none"> <li>• To act as sub-custodian for the selected cross-border investment of the Fund including the opening of cash and custody accounts and to hold in safe keeping the assets of the Fund such as equities and bonds.</li> <li>• To act as paying agent for the selected cross-border investment which include post-trade settlement and Fund transfer services.</li> <li>• To provide corporate action information or entitlements arising from the above underlying assets and to provide regular reporting on the activities of the invested portfolios.</li> </ul>
--	---	---