



AmPRS-Islamic Equity Fund Class D

December 2019

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

The Fund is suitable for members who:

- seek long term capital growth on their Shariah-compliant investment;
- seek a diversified portfolio of Shariah-compliant equities with strong emphasis on growth; and
- seek a long term retirement savings* plan

Notes: * Please note that members' capital is neither guaranteed nor protected

Any material changes to the investment objective of the Fund would require Members' approval.

Investment Strategy

- May invest its assets into a well-diversified portfolio comprising the following asset classes:
 - Shariah-compliant equities;
 - Sukuk and Shariah-compliant money market instruments;
 - Shariah-compliant real estate investment trusts ("REITs"); and
 - Islamic Liquid Assets
- For AmPRS-Islamic Equity Fund, the Shariah Compliant securities that the AmPRS-Islamic Equity Fund invests in will be traded and/or listed in the following countries, which includes but not limited to Australia, Hong Kong, Malaysia, New Zealand, Singapore, South Korea, Taiwan and Thailand. For AmPRS-Islamic Equity Fund, foreign investments (if any) will be limited to 50% of the Fund's NAV.
- The Investment Manager may opt to invest in the Shariah Compliant securities either directly or via collective investment schemes of AFM or other CIS such as exchange-traded funds that comply with Shariah Principles.
- The AmPRS-Islamic Equity Fund may also use Shariah Compliant hedging instruments for the purpose of hedging (subject to PRS Guidelines) if it is deemed necessary to do so.

Source: AmFunds Management Berhad

Fund Details

Fund Category	Equity (Islamic)
Fund Launch Date	25 November 2013
Offer Price at Launch	MYR 0.5000
NAV (30 Nov 2019)	MYR 0.7033
1-year NAV High (30 Nov 2019)	MYR 0.7236 (19 Nov 2019)
1-year NAV Low (30 Nov 2019)	MYR 0.5926 (04 Jan 2019)
Total Units (30 Nov 2019)	3.18 million
Fund Size (30 Nov 2019)	MYR 2.24 million
Annual Management Fee	Up to 1.50% p.a. of the NAV attributable to this Class of units of the Fund
Annual Scheme Trustee Fee	Up to 0.04% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee)
PPA Administrative Fee	0.04% p.a. of the NAV of the Fund, payable to the PPA
Sales Charge	Up to 3.00% of NAV per unit of the Class
Redemption Charge	Nil
Redemption Payment Period	By the 10th day of receipt of a repurchase notice
Investment Manager	AmIslamic Funds Management Sdn Bhd
Income Distribution	Subject to availability of income, distribution (if any) is incidental

Source: AmFunds Management Berhad

Top Holdings (as at 30 November 2019)

Yinson Holdings Berhad	6.56%
Samsung Electronics Co., Ltd	5.26%
Hartalega Holdings Berhad	4.99%
Mega First Corporation Berhad	3.62%
Shenzhou International Group Holdings Limited	3.56%

Source: AmFunds Management Berhad

Asset & Sector Allocation* (as at 30 November 2019)

Energy	18.45%
Money Market Deposit	15.94%
Industrials	15.03%
Information Technology	12.89%
Consumer Staples	8.59%
Real Estate	7.51%
Health Care	4.99%
Utilities	4.94%
Consumer Discretionary	3.56%
Telecommunication Services	2.64%
Materials	2.16%
Local collective investment scheme	1.92%
Cash, other assets & liabilities	1.38%

* As percentage of NAV. Please note that asset exposure for the Fund is subject to frequent change on a daily basis.

Source: AmFunds Management Berhad

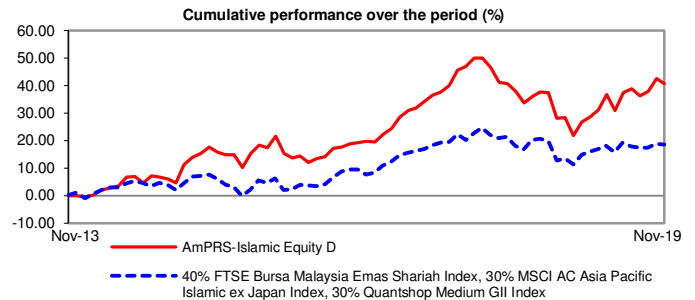
Target Fund's Country Allocation* (as at 30 November 2019)

Malaysia	50.37%
Cash, other assets & liabilities	17.32%
Korea	10.36%
Hong Kong	9.97%
China	4.88%
Indonesia	4.68%
Philippines	1.78%
Taiwan	0.64%

* As percentage of NAV. Please note that asset exposure for the Fund is subject to frequent change on a daily basis.

Source: AmFunds Management Berhad

Fund Performance (as at 30 November 2019)



The value of units may go down as well as up. Past performance is not indicative of future performance.

Source: AmFunds Management Berhad

Performance Data (as at 30 November 2019)

	1 m	6 m	1 yr	3 yrs	5 yrs
Fund (%)	-1.31	7.51	9.51	17.45	32.60
* Benchmark (%)	-0.30	2.32	4.46	10.15	14.09

*40% FTSE Bursa Malaysia Emas Shariah Index, 30% MSCI AC Asia Pacific Islamic ex Japan Index, 30% Quantshop Medium GII Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return : Novagni

The Fund Performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method

Calendar Year Return

	2018	2017	2016	2015	2014
Fund (%)	-18.85	25.56	-1.82	16.35	4.60
*Benchmark (%)	-9.15	13.38	1.88	4.54	0.80

*40% FTSE Bursa Malaysia Emas Shariah Index, 30% MSCI AC Asia Pacific Islamic ex Japan Index, 30% Quantshop Medium GII Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return : Novagni

The Fund Performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method

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Note: Blended return refers to returns from blending the end of day index level values of:

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

The information contained in this material is general information only and does not take into account your individual objectives, financial situations or needs. You should seek your own financial advice from an appropriately licensed adviser before investing. You should be aware that contribution in a private retirement scheme fund carries risks. An outline of some of the risks is contained in the Second Replacement Disclosure Document for AmPRS dated 7 October 2016, First Supplementary Disclosure Documents for AmPRS dated 7 November 2016, 2nd Supplementary Disclosure Document dated 30 January 2018 & 3rd Supplementary Disclosure Document dated 20 December 2018 (collectively referred to as the "Disclosure Document(s)"). The specific risks associated with investment of the Funds are company specific risk, credit and default risk, interest rate risk, risk associated with the investments in REITs, liquidity risk, currency risk and Shariah non-compliance risk as contained in the Disclosure Document(s). Unit prices and income distribution, if any, may rise or fall. Past performance of a Fund is not indicative of future performance. Please consider the fees and charges involved before investing. Units will be issued upon receipt of completed application form accompanying the Disclosure Document(s) and subject to terms and conditions therein.

Where a distribution is declared, you are advised that following the distribution, the Net Asset Value ("NAV") per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Where a unit split is declared, you are advised that following the issue of additional units, the NAV per unit will be reduced from pre-unit split NAV to post-unit split NAV. Kindly take note that the value of your investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

You have the right to request for a copy of Product Highlights Sheet for the Fund. You are advised to read and understand the contents of the Product Highlights Sheet and the Disclosure Document(s) before making an investment decision. The Disclosure Document(s) have been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. You can obtain a copy of the Product Highlights Sheet and the Disclosure Document(s) from any of our representative office and authorized distributor. AmFunds Management Berhad does not guarantee any returns on the investments. In the event of any dispute or ambiguity arising out of the other language translation in this leaflet, the English version shall prevail.

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