



AmAsia Pacific REITs - Class B (MYR)

September 2022



AmAsia Pacific REITs - Class B (the "Fund") aims to provide regular income* and to a lesser extent capital appreciation over the medium to long-term** by investing in real estate investment trusts (REITs).

The Fund is suitable for investors seeking:

- investment exposure through a diversified portfolio of REITs in the Asia Pacific region. Portfolio diversification is obtained by investing in REITs of various sub-sectors (for example, residential, commercial, industrial within the REITs sector) listed in various countries; and
- potential regular income* and, to a lesser extent capital appreciation over the medium to long-term**.

Notes: *The income could be in the form of units or cash.

**Medium to long term refers to a period of at least three (3) years.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

Investment Strategy

- To achieve the investment objective, 70% to 98% of the Fund's NAV will be invested in REITs listed in the Asia Pacific region. In addition to country diversification, the Fund will also diversify into different REITs sectors such as residential, commercial and industrial. The Fund will hold between 2% to 30% of its NAV in liquid assets.

Source: AmFunds Management Berhad

Fund Details

Fund Category / Type	Fund-of-Funds / Income and Growth
Fund Launch Date	18 July 2011 (MYR)
Offer Price at Launch	MYR 0.5000
NAV (31 Aug 2022)	MYR 0.7479
1-year NAV High (31 Aug 2022)	MYR 0.8649 (03 Sep 2021)
1-year NAV Low (31 Aug 2022)	MYR 0.7312 (15 Jun 2022)
Total Units (31 Aug 2022)	362.25 million
Fund Size (31 Aug 2022)	MYR 270.92 million
Annual Management Fee	Up to 1.50% p.a. of the NAV of the Class
Annual Trustee Fee	Up to 0.08% p.a. of the NAV of the Fund, subject to a minimum fee of RM10,000 p.a.
Entry Charge	Up to 5.00% of the NAV per unit for cash sales
Exit Fee	Nil
Redemption Payment Period	Within ten (10) days of receiving the redemption request
Investment Manager	AmFunds Management Berhad
Income Distribution Class B (MYR)	Subject to availability of income, distribution is paid at least once a year and will be paid in the form of cash or units.

Source: AmFunds Management Berhad

Most Recent Income Distribution History

Year	2022	2021	2020	2019	2018
Total Payout per unit (Sen)	4.00	3.70	3.40	3.40	3.10

Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2022)

Goodman Group	4.48%
Lendlease Global Commercial REIT	3.33%
Axis Real Estate Investment Trust	2.95%
Mapletree Commercial Trust	2.63%
Fraser's Centrepoint Trust	2.59%

Source: AmFunds Management Berhad

Asset & Sector Allocation* (as at 31 August 2022)

Real Estate	89.58%
Money market deposits and cash equivalents	10.42%

* 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

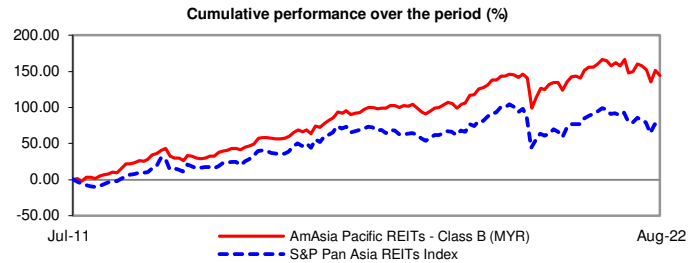
Country Allocation* (as at 31 August 2022)

Singapore	37.43%
Australia	26.83%
Japan	18.61%
Money market deposits and cash equivalents	10.42%
Malaysia	5.90%
Hong Kong	0.80%

* 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 31 August 2022)



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 31 August 2022)

	1 m	6 m	1 yr	3 yrs	5 yrs
Fund (%)	-2.91	-2.25	-7.82	0.56	20.87
* Benchmark (%)	-3.94	-5.31	-14.00	-15.19	1.14

*S&P Pan Asia REITs Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

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

Calendar Year Return

	2021	2020	2019	2018	2017
Fund (%)	10.04	0.31	17.38	0.82	5.57
* Benchmark (%)	9.18	-8.86	16.78	1.38	-2.82

*S&P Pan Asia REITs Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

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

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Based on the Fund's portfolio returns as at 29 July 2022, the Volatility Factor ("VF") for this Fund is 15.5 and is classified as "High" (Source: Lipper). "High" Includes funds with VF that are higher than 14.210 and lower than 17.635 (Source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class ("VC") is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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The Fund's units will only be issued upon receipt of the complete application form accompanying the Prospectus(es). Past performance of the Fund is not an indication of its future performance. The Fund's unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units.

Investments in the Fund are exposed to risk associated with investment in REITs, sectoral risk, income distribution risk and currency risk. Please refer to the Prospectus(es) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved.

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