



AmMalaysia Equity

March 2024



AmMalaysia Equity (the "Fund") provides long-term capital appreciation by investing in equity securities of companies listed on Bursa Malaysia Berhad. The Fund will invest in companies across a wide range of industries with above average growth potential*.

The Fund is suitable for investors:

- seeking potential capital returns in a fund that invests primarily in Malaysian equities;
- seeking active management of their investment portfolio;
- seeking potential capital growth; and
- seeking to hedge inflation by buying into Malaysian equities.

Notes: *Above average growth potential in this context refers to the earnings growth higher than the market average.

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

Investment Strategy

- To achieve the investment objective, the Fund invests primarily in Malaysian equities. Liquid assets may be strategically used for defensive measures in the short-term, if the Manager views market risk to be high. In managing the Fund, the Manager may opt to invest in the investments either directly or via unit trust funds.

Source: AmFunds Management Berhad

Fund Details

Fund Category / Type	Equity / Growth
Fund Launch Date	17 March 2010
Offer Price at Launch	MYR 0.5000
NAV (29 Feb 2024)	MYR 1.9489
1-year NAV High (29 Feb 2024)	MYR 1.9640 (23 Feb 2024)
1-year NAV Low (29 Feb 2024)	MYR 1.7669 (08 Jun 2023)
Total Units (29 Feb 2024)	3.09 million
Fund Size (29 Feb 2024)	MYR 6.03 million
Annual Management Fee	Up to 1.50% p.a. of the NAV of the Fund
Annual Trustee Fee	Up to 0.05% p.a. of the NAV of the Fund
Entry Charge	Up to 6.00% of the NAV per unit for cash sales
Exit Fee	Nil
Redemption Payment Period	Within seven (7) Business Days of receiving the redemption request.
Investment Manager	AmFunds Management Berhad
Income Distribution	Income distribution (if any) is incidental

Source: AmFunds Management Berhad

Most Recent Income Distribution History

Year	2024	2023	2022	2021	2020
Total Payout per unit (Sen)	N/A	1.00	N/A	N/A	N/A

Source: AmFunds Management Berhad

Top 5 Holdings (as at 29 February 2024)

Public Bank Berhad	8.98%
Malayan Banking Berhad	8.85%
Tenaga Nasional Berhad	7.28%
CIMB Group Holdings Berhad	6.75%
RHB Bank Berhad	3.44%

Source: AmFunds Management Berhad

Asset & Sector Allocation* (as at 29 February 2024)

Financials	28.67%
Information Technology	13.91%
Industrials	12.31%
Money market deposits and cash equivalents	11.89%
Utilities	9.36%
Materials	5.43%
Telecommunication Services	5.14%
Health Care	4.24%
Consumer Staples	3.21%
Consumer Discretionary	2.98%
Real Estate	1.80%
Energy	1.06%

* 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

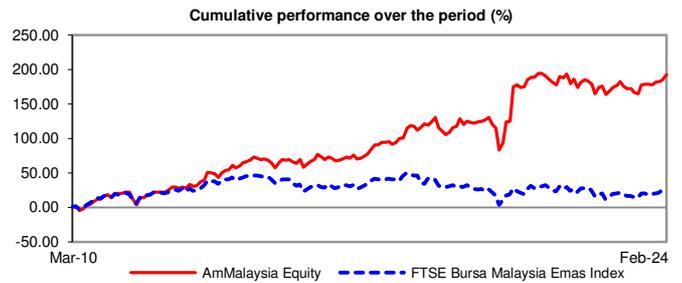
Country Allocation* (as at 29 February 2024)

Malaysia	88.11%
Money market deposits and cash equivalents	11.89%

* 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 29 February 2024)



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 29 February 2024)

	YTD	1 m	6 m	1 yr	3 yrs	5 yrs
Fund (%)	3.64	2.72	5.00	6.56	-0.71	35.85
*Benchmark (%)	6.17	2.21	6.99	8.63	-1.05	-2.83

*FTSE Bursa Malaysia Emas 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

	2023	2022	2021	2020	2019
Fund (%)	2.15	-3.35	-0.83	25.19	11.93
* Benchmark (%)	1.14	-5.37	-3.85	3.87	-1.77

*FTSE Bursa Malaysia Emas 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 February 2024, the Volatility Factor ("VF") for this Fund is 8.3 and is classified as "Low" (Source: Lipper). "Low" includes funds with VF that are higher than 4.075 and lower than 8.385 (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 liquidity risk, stock specific 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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