



# AmAsia Pacific REITs - MYR Class

November 2017

AmAsia Pacific REITs (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\*\*.

Note:\*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.

Investment Strategy

- 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 REITs with 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	Fund-of-Funds
Fund Launch Date	Class B : 18 July 2011 (MYR)
Offer Price at Launch	MYR 0.5000
NAV (31 Oct 2017)	MYR 0.7712
1-year NAV High (31 Oct 2017)	MYR 0.7931 (18 Aug 2017)
1-year NAV Low (31 Oct 2017)	MYR 0.7355 (14 Nov 2016)
Total Units (31 Oct 2017)	418.27 million
Fund Size (31 Oct 2017)	MYR 322.58 million
Annual Management Fee	Class A : Up to 1.00% p.a. of the NAV of the Fund Class B : Up to 1.50% p.a. of the NAV of the Fund
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	Class A : Nil Class B : Up to 5.00% of the NAV per unit for cash sales
Exit Fee	Nil
Redemption Payment Period	By the 10th day of receipt of a repurchase notice
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

## Income Distribution History

	Payout (sen)		Total (sen)
FY 2017	1.56	1.57	3.13
FY 2016	2.00	1.31	3.31
FY 2015	-	1.80	1.80
FY 2014	0.85	2.00	2.85

Source: AmFunds Management Berhad

## Top Holdings\* (as at 31 October 2017)

Tesco Lotus Retail Growth Freehold and Leasehold Property Fund	3.52%
Mapletree Industrial Trust	3.43%
Frasers Logistics And Industrial Trust	3.22%
Charter Hall Group	3.19%
Sunlight Real Estate Investment Trust	3.17%

\* 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

## Sector Allocation\* (as at 31 October 2017)

Reits	82.99%
Money Market Deposit	16.68%
Cash and others	0.33%

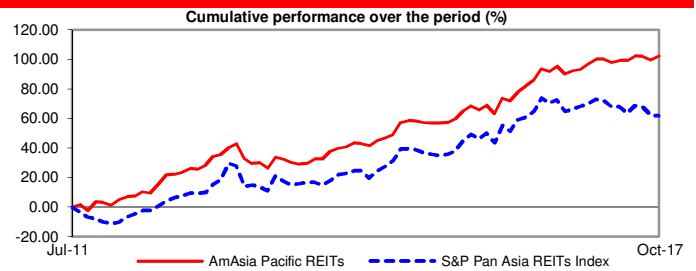
\* As percentage of NAV. Please note that asset exposure for the Fund is subject to frequent change on a daily basis. The sector allocation above is classified based on "sub-industry categorization" by Bloomberg.  
Source: AmFunds Management Berhad

## Country Allocation\* (as at 31 October 2017)

Singapore	23.29%
Australia	21.85%
Cash and others	17.01%
Japan	11.70%
Malaysia	10.21%
Hong Kong	9.42%
Thailand	3.52%
United States	3.00%

\* 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 October 2017)



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 October 2017)

	1 m	6 m	1 yr	3 yrs	5 yrs
Fund (%)	1.13	2.19	6.19	39.24	60.68
* Benchmark (%)	-0.19	-3.50	-1.72	30.00	48.32

\*S&P Pan Asia REITs 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

	2016	2015	2014	2013	2012
Fund (%)	14.25	13.16	15.54	0.64	26.47
* Benchmark (%)	12.04	14.10	13.41	5.75	23.14

\*S&P Pan Asia REITs 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

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 investments in a unit trust fund carry risks. An outline of some of the risks is contained in the Master Prospectus dated 10 September 2017 (referred to as the "Prospectus"). The specific risks associated with investment of the Fund are currency risk, income distribution risk, risk associated with investment in REITs and sectoral risk as contained in the Prospectus. 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 Prospectus 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 Prospectus before making an investment decision. The Prospectus has 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 Prospectus 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.

Note: All fees, charges and expenses disclosed in this material are expressed on a Goods and Services Tax ("GST")-exclusive basis. Accordingly, to the extent that services provided are subject to GST, the amount of GST payable on any related fees, charges and/or expenses will be payable by the unit holder(s) and/or the Fund (as the case may be) in addition to the fees, charges and expenses disclosed in this material.

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